

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
20 SOUTH FAIRVIEW LL	141092	10,260.00	10,260.00	0.00	12/05/2013		5438	2014	0 - Closed
3M RGK4824 RL	140147	4,000.00	4,000.00	0.00	05/30/2013	09/30/2014	100355	2014	0 - Closed
4IMPRINT INC	140411	333.96	333.96	0.00	06/25/2013		2163	2014	0 - Closed
4IMPRINT INC	140505	861.87	861.87	0.00	07/15/2013		2163	2014	0 - Closed
4IMPRINT INC	141117	650.00	650.00	0.00	12/10/2013		2163	2014	0 - Closed
4IMPRINT INC	141122	368.22	368.22	0.00	12/13/2013		2163	2014	0 - Closed
7N4 PRAXAIR DISTRIBU	141522	443.10	443.10	0.00	03/10/2014		5552	2014	0 - Closed
A & A POWER	140318	3,586.00	3,586.00	0.00	06/13/2013		5140	2014	0 - Closed
A B C HUMANE WILDLIF	140488	150.00	150.00	0.00	07/09/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140565	305.00	305.00	0.00	07/25/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140585	225.00	225.00	0.00	07/30/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140618	455.00	455.00	0.00	08/05/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140632	225.00	225.00	0.00	08/09/2013	12/12/2013	218	2014	0 - Closed
A B C HUMANE WILDLIF	140691	200.00	200.00	0.00	08/21/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140733	45.00	45.00	0.00	09/10/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140754	580.00	580.00	0.00	09/12/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140755	310.00	310.00	0.00	09/12/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140773	240.00	240.00	0.00	09/25/2013	10/02/2013	218	2014	0 - Closed
A B C HUMANE WILDLIF	140774	65.00	65.00	0.00	09/25/2013	10/02/2013	218	2014	0 - Closed
A B C HUMANE WILDLIF	140785	765.00	765.00	0.00	09/25/2013	10/02/2013	218	2014	0 - Closed
A B C HUMANE WILDLIF	140943	635.00	635.00	0.00	11/13/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140944	110.00	110.00	0.00	11/13/2013	12/12/2013	218	2014	0 - Closed
A B C HUMANE WILDLIF	140945	730.00	730.00	0.00	11/13/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	140946	955.00	955.00	0.00	11/13/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	141041	225.00	225.00	0.00	12/02/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	141052	450.00	450.00	0.00	12/02/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	141099	65.00	65.00	0.00	12/10/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	141177	240.00	240.00	0.00	12/20/2013		218	2014	0 - Closed
A B C HUMANE WILDLIF	141228	440.00	440.00	0.00	01/07/2014	09/30/2014	218	2014	0 - Closed
A B C HUMANE WILDLIF	141529	45.00	45.00	0.00	03/17/2014		218	2014	0 - Closed
A B C HUMANE WILDLIF	141556	175.00	175.00	0.00	03/19/2014		218	2014	0 - Closed
A B C HUMANE WILDLIF	141557	130.00	130.00	0.00	03/19/2014		218	2014	0 - Closed
A B C HUMANE WILDLIF	141644	130.00	130.00	0.00	04/04/2014		218	2014	0 - Closed
A E C FIRE SAFETY &	140366	1,024.50	1,024.50	0.00	06/17/2013	11/25/2013	301490	2014	0 - Closed
A H BINDERY	141755	166.00	166.00	0.00	04/22/2014		4385	2014	0 - Closed
A M BEST COMPANY INC	140659	166.95	166.95	0.00	08/13/2013		6901	2014	0 - Closed
A M BEST COMPANY INC	141570	171.25	171.25	0.00	03/19/2014		6901	2014	0 - Closed
A MIDWEST BOARD UP I	140499	312.50	312.50	0.00	07/15/2013		5246	2014	0 - Closed
A R CONCEPTS INC	140808	294.17	294.17	0.00	09/26/2013		102312	2014	0 - Closed
A T & T	140031	1,650.00	1,650.00	0.00	05/14/2013		2934	2014	0 - Closed
A T & T	140224	20,000.00	20,000.00	0.00	05/30/2013		2934	2014	0 - Closed
A T & T	140391	6,192.00	6,192.00	0.00	06/20/2013	09/30/2014	1799	2014	0 - Closed
A T & T	140421	39,035.00	39,035.00	0.00	06/26/2013		2934	2014	0 - Closed
A T & T	140724	4,921.32	4,921.32	0.00	09/05/2013		1799	2014	0 - Closed
A T & T	140789	381.15	381.15	0.00	09/25/2013		1799	2014	0 - Closed
A T & T	140790	192.19	192.19	0.00	09/25/2013		1799	2014	0 - Closed
A T & T	140817	11,000.00	11,000.00	0.00	10/01/2013	12/30/2013	1799	2014	0 - Closed
A T & T	141370	9,536.80	9,536.80	0.00	01/31/2014		2934	2014	0 - Closed
A T & T GLOBAL SERVI	140435	826.50	826.50	0.00	06/27/2013		2641	2014	0 - Closed
A T & T MESSAGING	140491	179.40	179.40	0.00	07/09/2013		4447	2014	0 - Closed
A TRENDZ AUTO & TRUC	141689	160.00	160.00	0.00	04/16/2014		4038	2014	0 - Closed
AAA CONCRETE RAISING	140444	15,400.00	15,400.00	0.00	07/01/2013	08/20/2013	4145	2014	0 - Closed
AAA LOCK AND KEY	140247	65.00	65.00	0.00	06/06/2013		5203	2014	0 - Closed
ABT TV & APPLIANCE	140063	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	100472	2014	0 - Closed
ABT TV & APPLIANCE	141777	79.00	79.00	0.00	04/28/2014		100472	2014	0 - Closed
ACCELA INC	140468	18,066.60	18,066.60	0.00	07/03/2013		302319	2014	0 - Closed
ACCURATE TANK	140536	86.00	86.00	0.00	07/22/2013		1546	2014	0 - Closed
ACCURATE TANK	141447	398.00	398.00	0.00	02/25/2014		1546	2014	0 - Closed
ACCURATE TANK	141593	690.00	690.00	0.00	03/25/2014		1546	2014	0 - Closed
ACCURATE TANK	141627	595.00	595.00	0.00	03/27/2014		1546	2014	0 - Closed
ACE BOARD UP CO INC	140518	148.50	148.50	0.00	07/15/2013		592	2014	0 - Closed
ACE BOARD UP CO INC	140872	148.50	148.50	0.00	10/14/2013		592	2014	0 - Closed
ACE PARK RIDGE INC	140052	300.00	300.00	0.00	05/17/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140061	1,900.00	1,900.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140136	500.00	500.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140181	1,000.00	1,000.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140182	750.00	750.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140183	750.00	750.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140184	500.00	500.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140185	500.00	500.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140186	250.00	250.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140216	600.00	600.00	0.00	05/30/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140311	200.00	200.00	0.00	06/13/2013	09/30/2014	1119	2014	0 - Closed
ACE PARK RIDGE INC	140705	9.04	9.04	0.00	08/28/2013		1119	2014	0 - Closed
ACE PARK RIDGE INC	140824	44.31	44.31	0.00	10/01/2013		1119	2014	0 - Closed
ACE PARK RIDGE INC	141248	47.60	47.60	0.00	01/10/2014		1119	2014	0 - Closed
ACME TRUCK BRAKE	140897	495.00	495.00	0.00	10/22/2013		4858	2014	0 - Closed
ACS GOVERNMENT SYSTE	13	2,190.00	2,190.00	0.00	05/09/2013		1781	2014	0 - Closed
ACS GOVERNMENT SYSTE	141749	2,190.00	2,190.00	0.00	04/22/2014	09/30/2014	1781	2014	0 - Closed

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ADAMS ENTERPRISE INC	141458	713.17	713.17	0.00	02/25/2014		301523	2014 0	Closed
ADAMS ENTERPRISE INC	141487	71.40	71.40	0.00	03/03/2014		301523	2014 0	Closed
ADAMS ENTERPRISE INC	141516	717.73	717.73	0.00	03/10/2014		301523	2014 0	Closed
ADAMS ENTERPRISE INC	141559	734.79	734.79	0.00	03/19/2014	06/05/2014	301523	2014 0	Closed
ADDISON BUILDING MAT	140534	293.18	293.18	0.00	07/22/2013		5259	2014 0	Closed
ADDISON BUILDING MAT	140940	19.66	19.66	0.00	11/11/2013		5259	2014 0	Closed
ADDISON BUILDING MAT	141621	34.22	34.22	0.00	03/27/2014		5259	2014 0	Closed
ADP, INC.	140784	60,096.69	60,096.69	0.00	09/25/2013	07/15/2014	5132	2014 0	Closed
ADVOCATE MEDICAL GRO	141679	350.00	350.00	0.00	04/08/2014		1991	2014 0	Closed
ADVOCATE OCCUPATIONA	140400	7,498.00	7,498.00	0.00	06/20/2013	09/30/2014	1136	2014 0	Closed
AED SUPERSTORE	140310	947.76	947.76	0.00	06/13/2013		5207	2014 0	Closed
AETNA INC	140220	2,858.44	2,858.44	0.00	05/30/2013		303282	2014 0	Closed
AETNA INC	140221	34,341.56	34,341.56	0.00	05/30/2013	09/30/2014	303282	2014 0	Closed
AFTERMATH INC	140394	1,000.00	1,000.00	0.00	06/20/2013	09/30/2014	2327	2014 0	Closed
AIR FILTER ENGINEERS	140212	1,700.00	1,700.00	0.00	05/30/2013	09/30/2014	1339	2014 0	Closed
AIR ONE EQUIPMENT IN	140124	2,834.00	2,834.00	0.00	05/30/2013	06/11/2013	101233	2014 0	Closed
AIR ONE EQUIPMENT IN	140301	1,900.00	1,900.00	0.00	06/13/2013	09/30/2014	101233	2014 0	Closed
AIR ONE EQUIPMENT IN	140494	5,371.00	5,371.00	0.00	07/15/2013		101233	2014 0	Closed
AIR ONE EQUIPMENT IN	140610	131.80	131.80	0.00	08/02/2013	11/11/2013	101233	2014 0	Closed
AIR ONE EQUIPMENT IN	140761	1,242.50	1,242.50	0.00	09/16/2013	11/19/2013	101233	2014 0	Closed
AIR ONE EQUIPMENT IN	140845	969.75	969.75	0.00	10/08/2013		101233	2014 0	Closed
AIR ONE EQUIPMENT IN	140929	1,850.00	1,850.00	0.00	10/31/2013	09/30/2014	101233	2014 0	Closed
AIR ONE EQUIPMENT IN	141189	53.49	53.49	0.00	12/30/2013		101233	2014 0	Closed
AIR ONE EQUIPMENT IN	141711	60.96	60.96	0.00	04/16/2014		101233	2014 0	Closed
ALARM DETECTION SYST	140378	358.32	358.32	0.00	06/18/2013		300743	2014 0	Closed
ALARM SPECIALTIES AN	140965	414.49	414.49	0.00	11/13/2013		5415	2014 0	Closed
ALERT ALL CORPORATIO	140064	5,000.00	5,000.00	0.00	05/30/2013	09/30/2014	301379	2014 0	Closed
ALEXANDER CHEMICAL C	140097	5,450.00	5,450.00	0.00	05/30/2013	09/30/2014	13162	2014 0	Closed
ALEXANDER EQUIPMENT	140613	87.45	87.45	0.00	08/02/2013		302496	2014 0	Closed
ALL HANDS FIRE	140700	982.00	982.00	0.00	08/26/2013	10/02/2013	5309	2014 0	Closed
ALL ON THE ROAD CATE	140564	100.00	100.00	0.00	07/25/2013	09/30/2014	301472	2014 0	Closed
ALL ON THE ROAD CATE	141144	770.00	770.00	0.00	12/18/2013		301472	2014 0	Closed
ALL PRODUCTS AUTO	140113	55.27	55.27	0.00	05/30/2013		3980	2014 0	Closed
ALL PRODUCTS AUTO	140384	45.00	45.00	0.00	06/18/2013		3980	2014 0	Closed
ALL PRODUCTS AUTO	140614	87.90	87.90	0.00	08/02/2013		3980	2014 0	Closed
ALL PRODUCTS AUTO	140896	427.80	427.80	0.00	10/22/2013		3980	2014 0	Closed
ALL PRODUCTS AUTO	140978	35.55	35.55	0.00	11/13/2013		3980	2014 0	Closed
ALL PRODUCTS AUTO	141072	45.40	45.40	0.00	12/04/2013		3980	2014 0	Closed
ALL PRODUCTS AUTO	141245	80.32	80.32	0.00	01/10/2014		3980	2014 0	Closed
ALL PRODUCTS AUTO	141364	157.28	157.28	0.00	01/31/2014		3980	2014 0	Closed
ALL PRODUCTS AUTO	141400	35.90	35.90	0.00	02/11/2014		3980	2014 0	Closed
ALL PRODUCTS AUTO	141440	51.00	51.00	0.00	02/25/2014		3980	2014 0	Closed
ALL PRODUCTS AUTO	141468	78.68	78.68	0.00	02/26/2014		3980	2014 0	Closed
ALL PRODUCTS AUTO	141528	73.93	73.93	0.00	03/17/2014		3980	2014 0	Closed
ALL PRODUCTS AUTO	141648	80.10	80.10	0.00	04/04/2014		3980	2014 0	Closed
ALL TRAFFIC SOLUTION	141283	2,645.00	2,645.00	0.00	01/16/2014		3258	2014 0	Closed
ALLEGRO MUSIC CENTER	141336	15.00	15.00	0.00	01/29/2014		3869	2014 0	Closed
ALLIED ASPHALT PAVIN	140293	14,000.00	14,000.00	0.00	06/12/2013	09/30/2014	2058	2014 0	Closed
ALLIED BENEFIT SYSTE	140103	4,320.00	4,320.00	0.00	05/30/2013	03/10/2014	1227	2014 0	Closed
ALLIED BENEFIT SYSTE	140222	4,560.00	4,560.00	0.00	05/30/2013	03/10/2014	1227	2014 0	Closed
ALLSTAR AUTO GLASS	140779	319.00	319.00	0.00	09/25/2013		5099	2014 0	Closed
ALLSTAR AUTO GLASS	141046	319.00	319.00	0.00	12/02/2013		5099	2014 0	Closed
ALLSTAR AUTO GLASS	141350	319.00	319.00	0.00	01/29/2014		5099	2014 0	Closed
ALLTOWN ELECTRIC	140127	8,960.00	8,960.00	0.00	05/30/2013	06/24/2013	3854	2014 0	Closed
ALLTOWN ELECTRIC	140656	1,780.00	1,780.00	0.00	08/13/2013	09/30/2014	3854	2014 0	Closed
ALPHA BUILDING MAINT	140258	3,852.50	3,852.50	0.00	06/07/2013	09/30/2014	4481	2014 0	Closed
ALPHA PRIME COMMUNIC	140062	3,333.28	3,333.28	0.00	05/30/2013	04/30/2014	302790	2014 0	Closed
ALPHA PRIME COMMUNIC	140379	5,350.00	5,350.00	0.00	06/18/2013	07/17/2013	302790	2014 0	Closed
ALPHA PRIME COMMUNIC	140711	3,864.00	3,864.00	0.00	09/03/2013		302790	2014 0	Closed
ALPHA PRIME COMMUNIC	141017	541.00	541.00	0.00	11/25/2013		302790	2014 0	Closed
ALPHA PRIME COMMUNIC	141669	200.00	200.00	0.00	04/08/2014		302790	2014 0	Closed
ALPHA PRIME COMMUNIC	141687	595.00	595.00	0.00	04/16/2014		302790	2014 0	Closed
ALPHA PRIME COMMUNIC	141697	67.00	67.00	0.00	04/16/2014		302790	2014 0	Closed
ALPHABET SHOP THE	140887	1,489.00	1,489.00	0.00	10/16/2013		5319	2014 0	Closed
ALPHABET SHOP THE	141375	380.00	380.00	0.00	02/03/2014		5319	2014 0	Closed
ALPHAGRAPHS	140668	129.60	129.60	0.00	08/16/2013		4152	2014 0	Closed
ALPHAGRAPHS	140743	48.00	48.00	0.00	09/10/2013		4152	2014 0	Closed
ALPHAGRAPHS	140782	240.00	240.00	0.00	09/25/2013		4152	2014 0	Closed
ALPHAGRAPHS	140893	24.00	24.00	0.00	10/17/2013		4152	2014 0	Closed
AMCHAR	140523	1,077.53	1,077.53	0.00	07/17/2013		5144	2014 0	Closed
AMENT INC	140567	26,400.00	26,400.00	0.00	07/25/2013	09/30/2014	4661	2014 0	Closed
AMERICAN COMFORT GRO	140257	7,158.50	7,158.50	0.00	06/07/2013	09/30/2014	1016	2014 0	Closed
AMERICAN COMFORT GRO	140806	5,000.00	5,000.00	0.00	09/26/2013	09/30/2014	1016	2014 0	Closed
AMERICAN COMFORT GRO	141782	619.00	619.00	0.00	04/30/2014		1016	2014 0	Closed
AMERICAN DOOR & DOCK	140065	5,585.24	5,585.24	0.00	05/30/2013	06/09/2014	3017	2014 0	Closed
AMERICAN EAGLE COM	140105	5,100.00	5,100.00	0.00	05/30/2013	01/14/2014	800	2014 0	Closed
AMERICAN EAGLE COM	140812	399.00	399.00	0.00	10/01/2013		800	2014 0	Closed
AMERICAN EAGLE COM	141729	4,000.00	4,000.00	0.00	04/21/2014		800	2014 0	Closed
AMERICAN INSTITUTE O	140732	325.00	325.00	0.00	09/10/2013		701	2014 0	Closed

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AMERICAN LOOMS	141137	374.44	374.44	0.00	12/13/2013		5416	2014 0	Closed
AMERICAN PLANNING AS	140639	429.00	429.00	0.00	08/09/2013		244	2014 0	Closed
AMERICAN PLANNING AS	141286	288.00	288.00	0.00	01/17/2014		244	2014 0	Closed
AMERICAN PLANNING AS	141555	388.00	388.00	0.00	03/19/2014		244	2014 0	Closed
AMERICAN PUBLIC WORK	12	942.00	942.00	0.00	05/09/2013		2864	2014 0	Closed
ANDERSON LOCK COMPAN	140045	63.60	63.60	0.00	05/16/2013		3583	2014 0	Closed
ANDERSON LOCK COMPAN	140066	1,516.50	1,516.50	0.00	05/30/2013	04/28/2014	3583	2014 0	Closed
ANDERSON LOCK COMPAN	140137	1,000.00	1,000.00	0.00	05/30/2013	07/26/2013	3583	2014 0	Closed
ANDERSON LOCK COMPAN	140187	1,500.00	1,500.00	0.00	05/30/2013		3583	2014 0	Closed
ANDERSON LOCK COMPAN	140217	1,800.00	1,800.00	0.00	05/30/2013	09/30/2014	3583	2014 0	Closed
ANDERSON LOCK COMPAN	140335	200.00	200.00	0.00	06/14/2013	09/30/2014	3583	2014 0	Closed
ANDERSON LOCK COMPAN	140775	53.00	53.00	0.00	09/25/2013		3583	2014 0	Closed
ANDERSON LOCK COMPAN	141063	603.24	603.24	0.00	12/04/2013		3583	2014 0	Closed
ANDERSON LOCK COMPAN	141212	52.08	52.08	0.00	01/03/2014		3583	2014 0	Closed
ANDERSON LOCK COMPAN	141462	217.10	217.10	0.00	02/26/2014		3583	2014 0	Closed
ANDERSON LOCK COMPAN	141463	392.50	392.50	0.00	02/26/2014		3583	2014 0	Closed
ANDERSON LOCK COMPAN	141708	252.38	252.38	0.00	04/16/2014		3583	2014 0	Closed
ANDERSON PEST SOLUTI	21	1,248.00	1,248.00	0.00	05/09/2013		3572	2014 0	Closed
ANDERSON PEST SOLUTI	140566	485.00	485.00	0.00	07/25/2013		3572	2014 0	Closed
ANDERSON PEST SOLUTI	140828	50.00	50.00	0.00	10/02/2013		3572	2014 0	Closed
ANDERSON PEST SOLUTI	141040	50.00	50.00	0.00	12/02/2013		3572	2014 0	Closed
ANDERSON SAFFORD	141263	209.74	209.74	0.00	01/14/2014		5483	2014 0	Closed
ANDRES MEDICAL BILLI	140362	44,500.00	44,500.00	0.00	06/14/2013	09/30/2014	102913	2014 0	Closed
ANIMATED DATA INC	140067	225.00	225.00	0.00	05/30/2013		4121	2014 0	Closed
APPLIED MAINTENANCE	140890	102.33	102.33	0.00	10/17/2013		5385	2014 0	Closed
APPLIED MAINTENANCE	141077	136.35	136.35	0.00	12/04/2013	09/30/2014	5385	2014 0	Closed
APPRAISAL ASSOCIATES	141038	467.50	467.50	0.00	12/02/2013		5393	2014 0	Closed
ARC DISPOSAL & RECYC	140306	4,523.10	4,523.10	0.00	06/13/2013	09/30/2014	4856	2014 0	Closed
ARC DISPOSAL & RECYC	140498	5,366.90	5,366.90	0.00	07/15/2013		4856	2014 0	Closed
ARC DISPOSAL & RECYC	140852	10,798.70	10,798.70	0.00	10/08/2013		4856	2014 0	Closed
ARC DISPOSAL COMPANY	140422	2,551,072.05	2,551,072.05	0.00	06/26/2013	06/05/2014	3856	2014 0	Closed
ARC IMAGING RESOURCE	140692	829.00	829.00	0.00	08/21/2013	09/30/2014	4335	2014 0	Closed
ARC IMAGING RESOURCE	141226	1,081.00	1,081.00	0.00	01/06/2014	03/05/2014	4335	2014 0	Closed
ARIEL INC	141179	1,000.00	1,000.00	0.00	12/20/2013		302520	2014 0	Closed
ARLINGTON POWER EQUI	141242	15.85	15.85	0.00	01/10/2014		302233	2014 0	Closed
ARROW ROAD CONSTRUCT	140264	1,066,921.01	1,066,921.01	0.00	06/11/2013	10/22/2013	102604	2014 0	Closed
ARROW SILK SCREENING	140068	3,764.50	3,764.50	0.00	05/30/2013	04/25/2014	4144	2014 0	Closed
ASHLAND INC	140596	985.08	985.08	0.00	07/30/2013		2302	2014 0	Closed
ASHLAND INC	140710	327.57	327.57	0.00	09/03/2013		2302	2014 0	Closed
ASHLAND INC	141210	330.28	330.28	0.00	01/03/2014		2302	2014 0	Closed
ASHLAND INC	141442	1,281.97	1,281.97	0.00	02/25/2014		2302	2014 0	Closed
ATLAS BOBCAT INC	140049	93.28	93.28	0.00	05/17/2013		452	2014 0	Closed
ATLAS BOBCAT INC	141138	308.05	308.05	0.00	12/16/2013		452	2014 0	Closed
ATLAS BOBCAT INC	141211	138.11	138.11	0.00	01/03/2014		452	2014 0	Closed
ATLAS BOBCAT INC	141351	76.48	76.48	0.00	01/29/2014		452	2014 0	Closed
ATLAS BOBCAT INC	141481	1,519.96	1,519.96	0.00	02/27/2014		452	2014 0	Closed
ATLAS BOBCAT INC	141605	40.51	40.51	0.00	03/25/2014		452	2014 0	Closed
ATLAS BOBCAT INC	141725	6,950.00	6,950.00	0.00	04/17/2014		452	2014 0	Closed
ATOMATIC MECHANICAL	140232	7,200.00	7,200.00	0.00	05/31/2013	09/30/2014	4193	2014 0	Closed
AUTO GLASS PLUS	140259	163.00	163.00	0.00	06/07/2013		1485	2014 0	Closed
AUTO GLASS PLUS	141069	75.00	75.00	0.00	12/04/2013		1485	2014 0	Closed
AUTO GLASS PLUS	141294	250.00	250.00	0.00	01/22/2014		1485	2014 0	Closed
AUTO GLASS PLUS	141545	75.00	75.00	0.00	03/17/2014		1485	2014 0	Closed
AUTOMATED SCALE CORP	140704	4,270.49	4,270.49	0.00	08/28/2013	09/06/2013	302303	2014 0	Closed
AUTOMATED SCALE CORP	141495	907.00	907.00	0.00	03/04/2014		302303	2014 0	Closed
AUTOMATED SCALE CORP	141692	532.50	532.50	0.00	04/16/2014		302303	2014 0	Closed
AUTOMATIC CONTROL SE	140851	1,212.50	1,212.50	0.00	10/08/2013		763	2014 0	Closed
AUTOMATIC CONTROL SE	141779	5,585.00	5,585.00	0.00	04/28/2014		763	2014 0	Closed
AUTUMN TREE	140455	130,000.00	130,000.00	0.00	07/02/2013	09/30/2014	4382	2014 0	Closed
AUTUMN TREE	140456	175,000.00	175,000.00	0.00	07/02/2013	09/30/2014	4382	2014 0	Closed
AUTUMN TREE	140458	9,963.30	9,963.30	0.00	07/02/2013	10/03/2013	4382	2014 0	Closed
AVALON PETROLEUM CO	140597	23,303.34	23,303.34	0.00	07/30/2013		303217	2014 0	Closed
AVALON PETROLEUM CO	140829	23,142.34	23,142.34	0.00	10/02/2013		303217	2014 0	Closed
AVALON PETROLEUM CO	140960	22,428.00	22,428.00	0.00	11/13/2013		303217	2014 0	Closed
AVALON PETROLEUM CO	141411	24,153.45	24,153.45	0.00	02/11/2014		303217	2014 0	Closed
AZAVAR AUDIT SOLUTIO	141717	20,000.00	20,000.00	0.00	04/16/2014	06/04/2014	5585	2014 0	Closed
B & F TECHNICAL CODE	140245	3,600.00	3,600.00	0.00	06/06/2013	09/30/2014	1555	2014 0	Closed
BAKER TILLY VIRCHOW	141615	14,400.00	14,400.00	0.00	03/26/2014	09/30/2014	5568	2014 0	Closed
BARNES DISTRIBUTION	140053	3,000.00	3,000.00	0.00	05/17/2013	09/30/2014	68	2014 0	Closed
BARNES DISTRIBUTION	140138	500.00	500.00	0.00	05/30/2013	09/30/2014	68	2014 0	Closed
BARNES DISTRIBUTION	140189	1,000.00	1,000.00	0.00	05/30/2013	03/04/2014	68	2014 0	Closed
BARNES DISTRIBUTION	141361	37.65	37.65	0.00	01/31/2014		68	2014 0	Closed
BAUDVILLE INC	7	183.25	183.25	0.00	05/09/2013		301429	2014 0	Closed
BAUDVILLE INC	141012	230.17	230.17	0.00	11/25/2013		301429	2014 0	Closed
BELL FUELS INC	140998	20,298.75	20,298.75	0.00	11/25/2013		302758	2014 0	Closed
BELL FUELS INC	141217	20,456.34	20,456.34	0.00	01/06/2014		302758	2014 0	Closed
BERKHEIMER G W	141126	65.73	65.73	0.00	12/13/2013		2499	2014 0	Closed
BERKHEIMER G W	141139	34.79	34.79	0.00	12/16/2013		2499	2014 0	Closed
BERKHEIMER G W	141394	142.04	142.04	0.00	02/11/2014		2499	2014 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
BERLAND S HOUSE OF T	140099	115.91	115.91	0.00	05/30/2013		300771	2014 0	Closed
BIO TRON INC	140233	975.00	975.00	0.00	05/31/2013	09/30/2014	202	2014 0	Closed
BIO TRON INC	141511	19,000.00	19,000.00	0.00	03/05/2014		202	2014 0	Closed
BLACK BOX NETWORK SE	140034	29,242.82	29,242.82	0.00	05/15/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	140262	7,790.10	7,790.10	0.00	06/07/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	140354	3,034.00	3,034.00	0.00	06/14/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	140356	3,241.00	3,241.00	0.00	06/14/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	140358	3,849.51	3,849.51	0.00	06/14/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	140658	4,000.00	4,000.00	0.00	08/13/2013	09/30/2014	5095	2014 0	Closed
BLACK BOX NETWORK SE	140746	1,925.00	1,925.00	0.00	09/10/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	141020	600.09	600.09	0.00	11/25/2013		5095	2014 0	Closed
BLACK BOX NETWORK SE	141712	121.48	121.48	0.00	04/16/2014		5095	2014 0	Closed
BLACK BOX NETWORK SE	141737	2,447.00	2,447.00	0.00	04/21/2014		5095	2014 0	Closed
BLUE CROSS BLUE SHIE	140466	237,770.16	237,770.16	0.00	07/02/2013		102025	2014 0	Closed
BLUE CROSS BLUE SHIE	140916	256,015.91	256,015.91	0.00	10/25/2013		102025	2014 0	Closed
BLUE CROSS BLUE SHIE	141051	298,744.03	298,744.03	0.00	12/02/2013		102025	2014 0	Closed
BLUE CROSS BLUE SHIE	141147	191,045.32	191,045.32	0.00	12/18/2013		102025	2014 0	Closed
BLUE CROSS BLUE SHIE	141357	267,076.76	267,076.76	0.00	01/29/2014	09/30/2014	102025	2014 0	Closed
BLUE CROSS BLUE SHIE	141441	221,992.76	221,992.76	0.00	02/25/2014		102025	2014 0	Closed
BLUE CROSS BLUE SHIE	141527	239,281.27	239,281.27	0.00	03/17/2014		102025	2014 0	Closed
BLUE LINE CONSULTANT	141578	264.95	264.95	0.00	03/19/2014		5559	2014 0	Closed
BOB S BIKE SHOP OF	140781	34.99	34.99	0.00	09/25/2013		102806	2014 0	Closed
BONO KATHLEEN W	141332	263.00	263.00	0.00	01/27/2014		1488	2014 0	Closed
BOUND TREE MEDICAL L	141482	122.24	122.24	0.00	02/27/2014		1917	2014 0	Closed
BRANIFF COMMUNICATIO	141338	1,367.67	1,367.67	0.00	01/29/2014		101913	2014 0	Closed
BREACH POINT CONSULT	141015	1,500.00	1,500.00	0.00	11/25/2013		5429	2014 0	Closed
BREDEMANN CHEVROLET	140056	29.89	29.89	0.00	05/17/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	140100	59.24	59.24	0.00	05/30/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	140261	31.34	31.34	0.00	06/07/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	140380	447.96	447.96	0.00	06/18/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	140442	79.78	79.78	0.00	07/01/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	140569	68.54	68.54	0.00	07/25/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	140988	59.24	59.24	0.00	11/25/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	141097	68.85	68.85	0.00	12/10/2013		303121	2014 0	Closed
BREDEMANN CHEVROLET	141444	281.13	281.13	0.00	02/25/2014		303121	2014 0	Closed
BREDEMANN CHEVROLET	141486	220.87	220.87	0.00	03/03/2014		303121	2014 0	Closed
BREDEMANN CHEVROLET	141513	69.38	69.38	0.00	03/10/2014		303121	2014 0	Closed
BREDEMANN TOYOTA OF	141538	376.82	376.82	0.00	03/17/2014		797	2014 0	Closed
BREDEMANN TOYOTA OF	141623	288.05	288.05	0.00	03/27/2014		797	2014 0	Closed
BRETT EQUIPMENT CORP	140542	228.90	228.90	0.00	07/22/2013		4794	2014 0	Closed
BRISTOL HOSE & FITTI	140941	42.50	42.50	0.00	11/11/2013		303357	2014 0	Closed
BRISTOL HOSE & FITTI	141322	12.06	12.06	0.00	01/27/2014		303357	2014 0	Closed
BUILDING & FIRE CODE	141665	435.00	435.00	0.00	04/08/2014		303415	2014 0	Closed
BURKE CHRISTOPHER B	140529	267,596.53	267,596.53	0.00	07/22/2013	09/30/2014	2370	2014 0	Closed
BURKE CHRISTOPHER B	140530	50,000.00	50,000.00	0.00	07/22/2013	04/08/2014	2370	2014 0	Closed
BURKE CHRISTOPHER B	140531	240,000.00	240,000.00	0.00	07/22/2013	09/30/2014	2370	2014 0	Closed
BURKE CHRISTOPHER B	140669	99,825.00	99,825.00	0.00	08/16/2013	09/30/2014	2370	2014 0	Closed
BURKE CHRISTOPHER B	141688	12,200.00	12,200.00	0.00	04/16/2014	09/30/2014	2370	2014 0	Closed
BUSSE AUTO BODY INC	140009	1,721.70	1,721.70	0.00	05/14/2013		4400	2014 0	Closed
BUSSE AUTO BODY INC	141492	1,217.37	1,217.37	0.00	03/03/2014		4400	2014 0	Closed
BUSSE AUTO BODY INC	141757	716.40	716.40	0.00	04/24/2014		4400	2014 0	Closed
BUSSE AUTO BODY INC	141758	1,090.58	1,090.58	0.00	04/24/2014		4400	2014 0	Closed
CALL ONE	140406	21,300.00	21,300.00	0.00	06/20/2013	09/30/2014	4032	2014 0	Closed
CANNON COCHRAN MANAG	140419	9,000.00	9,000.00	0.00	06/25/2013		4881	2014 0	Closed
CANNON COCHRAN MANAG	140847	65,665.83	65,665.83	0.00	10/08/2013		4881	2014 0	Closed
CANNON COCHRAN MANAG	140984	20,824.27	20,824.27	0.00	11/15/2013		4881	2014 0	Closed
CANNON COCHRAN MANAG	141023	26,346.36	26,346.36	0.00	11/25/2013		4881	2014 0	Closed
CANNON COCHRAN MANAG	141058	12,475.00	12,475.00	0.00	12/04/2013		4881	2014 0	Closed
CANNON COCHRAN MANAG	141152	10,844.63	10,844.63	0.00	12/18/2013		4881	2014 0	Closed
CANNON COCHRAN MANAG	141276	54,185.93	54,185.93	0.00	01/14/2014		4881	2014 0	Closed
CANNON COCHRAN MANAG	141289	109,681.87	109,681.87	0.00	01/17/2014		4881	2014 0	Closed
CANNON COCHRAN MANAG	141433	16,000.00	16,000.00	0.00	02/13/2014		4881	2014 0	Closed
CANON BUS SOLUTIONS	16	609.91	609.91	0.00	05/09/2013	02/13/2014	361	2014 0	Closed
CANON BUS SOLUTIONS	140060	265.77	265.77	0.00	05/20/2013		361	2014 0	Closed
CANON BUS SOLUTIONS	140242	240.00	240.00	0.00	06/04/2013		361	2014 0	Closed
CANON BUS SOLUTIONS	140323	1,500.00	1,500.00	0.00	06/13/2013	09/30/2014	361	2014 0	Closed
CANON BUS SOLUTIONS	140355	335.33	335.33	0.00	06/14/2013		361	2014 0	Closed
CANON BUS SOLUTIONS	140373	375.00	375.00	0.00	06/18/2013		361	2014 0	Closed
CANON BUS SOLUTIONS	140873	195.57	195.57	0.00	10/14/2013		361	2014 0	Closed
CARDIAC SCIENCE	3	947.76	947.76	0.00	05/09/2013	09/30/2014	302730	2014 0	Closed
CARDIAC SCIENCE	141373	534.16	534.16	0.00	02/03/2014		302730	2014 0	Closed
CARDIAC SCIENCE	141683	136.00	136.00	0.00	04/16/2014		302730	2014 0	Closed
CARHARTT CHICAGO	141479	739.51	739.51	0.00	02/27/2014		5537	2014 0	Closed
CARNEY & CO INC	141224	1,020.00	1,020.00	0.00	01/06/2014		33	2014 0	Closed
CARROT TOP INDUSTRIE	140767	505.56	505.56	0.00	09/17/2013	09/23/2013	303462	2014 0	Closed
CASE LOTS INC	140368	12,500.00	12,500.00	0.00	06/18/2013	09/30/2014	3729	2014 0	Closed
CASSIDY TIRE & SERVI	140050	2,500.00	2,500.00	0.00	05/17/2013	09/30/2014	4055	2014 0	Closed
CASSIDY TIRE & SERVI	140240	261.94	261.94	0.00	06/04/2013		4055	2014 0	Closed
CASSIDY TIRE & SERVI	140267	1,318.20	1,318.20	0.00	06/11/2013		4055	2014 0	Closed

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CASSIDY TIRE & SERVI	140537	75.00	75.00	0.00	07/22/2013		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	140627	98.82	98.82	0.00	08/06/2013		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	140939	828.00	828.00	0.00	11/11/2013		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	141014	948.00	948.00	0.00	11/25/2013		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	141071	488.00	488.00	0.00	12/04/2013		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	141133	236.21	236.21	0.00	12/13/2013		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	141466	590.00	590.00	0.00	02/26/2014		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	141667	558.00	558.00	0.00	04/08/2014		4055	2014	0 - Closed
CASSIDY TIRE & SERVI	141776	23.23	23.23	0.00	04/28/2014		4055	2014	0 - Closed
CASTLE MOTOR SALES	140246	42.88	42.88	0.00	06/06/2013		99999	2014	0 - Closed
CASTLE MOTOR SALES	140718	72.32	72.32	0.00	09/03/2013		99999	2014	0 - Closed
CASTLE MOTOR SALES	141278	79.95	79.95	0.00	01/16/2014		99999	2014	0 - Closed
CDS LEASING A PROGRA	140128	3,800.00	3,800.00	0.00	05/30/2013		4581	2014	0 - Closed
CDS LEASING A PROGRA	140337	2,500.00	2,500.00	0.00	06/14/2013	06/17/2013	4581	2014	0 - Closed
CDS LEASING A PROGRA	140423	210,000.00	210,000.00	0.00	06/26/2013	09/30/2014	4581	2014	0 - Closed
CDS OFFICE TECHNOLOG	140039	83.42	83.42	0.00	05/16/2013		300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	140336	3,500.00	3,500.00	0.00	06/14/2013	09/30/2014	300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	140549	3,228.00	3,228.00	0.00	07/22/2013		300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	140574	100.00	100.00	0.00	07/25/2013		300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	140708	84,563.85	84,563.85	0.00	08/28/2013		300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	140827	66,760.00	66,760.00	0.00	10/01/2013	04/29/2014	300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	140882	1,135.00	1,135.00	0.00	10/16/2013		300592	2014	0 - Closed
CDS OFFICE TECHNOLOG	141334	17.00	17.00	0.00	01/27/2014		300592	2014	0 - Closed
CDW GOVERNMENT INC	23	1,215.08	1,215.08	0.00	05/09/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140005	153.83	153.83	0.00	05/14/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140126	132.76	132.76	0.00	05/30/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140235	367.47	367.47	0.00	05/31/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140460	260.80	260.80	0.00	07/02/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140492	1,813.28	1,813.28	0.00	07/11/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140581	38.52	38.52	0.00	07/30/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140650	187.12	187.12	0.00	08/09/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	140985	2,810.48	2,810.48	0.00	11/20/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	141021	367.47	367.47	0.00	11/25/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	141085	192.76	192.76	0.00	12/04/2013		12962	2014	0 - Closed
CDW GOVERNMENT INC	141194	346.36	346.36	0.00	01/02/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141319	7,032.84	7,032.84	0.00	01/23/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141320	62,176.85	62,176.85	0.00	01/23/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141340	91.11	91.11	0.00	01/29/2014	02/17/2014	12962	2014	0 - Closed
CDW GOVERNMENT INC	141484	346.36	346.36	0.00	03/03/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141565	348.02	348.02	0.00	03/19/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141567	77.50	77.50	0.00	03/19/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141654	421.29	421.29	0.00	04/04/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141693	125.62	125.62	0.00	04/16/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141732	2,500.00	2,500.00	0.00	04/21/2014	09/30/2014	12962	2014	0 - Closed
CDW GOVERNMENT INC	141746	119.99	119.99	0.00	04/22/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141748	87.75	87.75	0.00	04/22/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141766	1,712.57	1,712.57	0.00	04/24/2014	09/30/2014	12962	2014	0 - Closed
CDW GOVERNMENT INC	141774	434.08	434.08	0.00	04/28/2014		12962	2014	0 - Closed
CDW GOVERNMENT INC	141787	104.43	104.43	0.00	04/30/2014		12962	2014	0 - Closed
CENTER FOR PUBLIC SA	141637	1,108.00	1,108.00	0.00	03/28/2014		5569	2014	0 - Closed
CENTRAL MANAGEMENT S	140338	21,000.00	21,000.00	0.00	06/14/2013	09/30/2014	302770	2014	0 - Closed
CENTRAL MANAGEMENT S	140392	6,000.00	6,000.00	0.00	06/20/2013	09/30/2014	302770	2014	0 - Closed
CENTRAL SERVICE CENT	140451	112.50	112.50	0.00	07/01/2013		5230	2014	0 - Closed
CENTRAL SERVICE CENT	140559	485.50	485.50	0.00	07/25/2013		5230	2014	0 - Closed
CENTURY LINK BUSINES	140791	28.52	28.52	0.00	09/25/2013		5346	2014	0 - Closed
CENTURY LINK BUSINES	141019	57.17	57.17	0.00	11/25/2013		5346	2014	0 - Closed
CENTURY LINK BUSINES	141300	29.07	29.07	0.00	01/22/2014		5346	2014	0 - Closed
CERIDIAN EMPLOYER SE	140602	358.33	358.33	0.00	08/01/2013	08/07/2013	102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140605	348.03	348.03	0.00	08/01/2013	08/07/2013	102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140623	358.33	358.33	0.00	08/05/2013	08/07/2013	102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140640	797.33	797.33	0.00	08/09/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140641	797.33	797.33	0.00	08/09/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140642	797.33	797.33	0.00	08/09/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140643	75.00	75.00	0.00	08/09/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140816	1,899.60	1,899.60	0.00	10/01/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140856	474.90	474.90	0.00	10/08/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	140969	489.15	489.15	0.00	11/13/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	141124	489.15	489.15	0.00	12/13/2013		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	141253	489.15	489.15	0.00	01/10/2014		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	141461	489.15	489.15	0.00	02/26/2014		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	141592	489.15	489.15	0.00	03/19/2014		102306	2014	0 - Closed
CERIDIAN EMPLOYER SE	141703	489.15	489.15	0.00	04/16/2014		102306	2014	0 - Closed
CERTIFIED FLEET	141205	544.22	544.22	0.00	01/03/2014		2102	2014	0 - Closed
CERTIFIED FLEET	141206	438.40	438.40	0.00	01/03/2014		2102	2014	0 - Closed
CERTIFIED FLEET	141628	475.00	475.00	0.00	03/27/2014		2102	2014	0 - Closed
CERTIFIED FLEET	141639	661.02	661.02	0.00	03/28/2014		2102	2014	0 - Closed
CERTIFIED FLEET	141661	340.00	340.00	0.00	04/04/2014		2102	2014	0 - Closed
CHASE PAYMENTECH	140926	1,520.43	1,520.43	0.00	10/30/2013	09/30/2014	5403	2014	0 - Closed
CHASE PAYMENTECH	141034	1,867.89	1,867.89	0.00	11/26/2013		5403	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
CHASE PAYMENTECH	141192	1,613.45	1,613.45	0.00	12/30/2013		5403	2014 0	Closed
CHASE PAYMENTECH	141315	4,883.20	4,883.20	0.00	01/23/2014	06/10/2014	5403	2014 0	Closed
CHEMICAL PUMP SALES	140707	39.25	39.25	0.00	08/28/2013		302583	2014 0	Closed
CHEMICAL PUMP SALES	141279	270.09	270.09	0.00	01/16/2014		302583	2014 0	Closed
CHIAPPE PLUMBING INC	140088	120.00	120.00	0.00	05/30/2013		302646	2014 0	Closed
CHIAPPE PLUMBING INC	140483	2,480.00	2,480.00	0.00	07/09/2013		302646	2014 0	Closed
CHIAPPE PLUMBING INC	140543	1,500.00	1,500.00	0.00	07/22/2013	09/30/2014	302646	2014 0	Closed
CHIAPPE PLUMBING INC	140591	2,560.00	2,560.00	0.00	07/30/2013		302646	2014 0	Closed
CHIAPPE PLUMBING INC	140646	400.00	400.00	0.00	08/09/2013		302646	2014 0	Closed
CHIAPPE PLUMBING INC	140690	840.00	840.00	0.00	08/21/2013		302646	2014 0	Closed
CHIAPPE PLUMBING INC	141285	160.00	160.00	0.00	01/17/2014		302646	2014 0	Closed
CHIAPPE PLUMBING INC	141707	385.00	385.00	0.00	04/16/2014		302646	2014 0	Closed
CHICAGO CITY OF	140420	4,853,000.00	4,853,000.00	0.00	06/26/2013	09/30/2014	13136	2014 0	Closed
CHICAGO COMMUNICATIO	141318	768.00	768.00	0.00	01/23/2014		101842	2014 0	Closed
CHICAGO COMMUNICATIO	141684	4,100.00	4,100.00	0.00	04/16/2014		101842	2014 0	Closed
CHICAGO INTL TRUCKS	141256	427.26	427.26	0.00	01/13/2014		813	2014 0	Closed
CHICAGO METRO AGENCY	140487	358.80	358.80	0.00	07/09/2013		3070	2014 0	Closed
CHICAGO SUN TIMES	140950	41.60	41.60	0.00	11/13/2013		334	2014 0	Closed
CHICAGO TRIBUNE	140949	600.00	600.00	0.00	11/13/2013		3124	2014 0	Closed
CHICAGO TRIBUNE	141042	800.00	800.00	0.00	12/02/2013		3124	2014 0	Closed
CHICAGO TRUCK SALES	141184	106.69	106.69	0.00	12/23/2013		2212	2014 0	Closed
CHICAGO TRUCK SALES	141267	103.94	103.94	0.00	01/14/2014		2212	2014 0	Closed
CITY ELECTRIC SUPPLY	140001	77.10	77.10	0.00	05/14/2013	05/23/2013	4059	2014 0	Closed
CITY ELECTRIC SUPPLY	140725	53.94	53.94	0.00	09/05/2013		4059	2014 0	Closed
CITY ELECTRIC SUPPLY	140810	69.00	69.00	0.00	10/01/2013		4059	2014 0	Closed
CITY ELECTRIC SUPPLY	140850	19.39	19.39	0.00	10/08/2013		4059	2014 0	Closed
CITYTECH USA INC	140776	390.00	390.00	0.00	09/25/2013		303193	2014 0	Closed
CLARK BAIRD SMITH LL	140021	3,830.00	3,830.00	0.00	05/14/2013	05/14/2013	4245	2014 0	Closed
CLARK BAIRD SMITH LL	140022	3,437.50	3,437.50	0.00	05/14/2013	05/14/2013	4245	2014 0	Closed
CLARK BAIRD SMITH LL	140397	76,867.73	76,867.73	0.00	06/20/2013	06/05/2014	4245	2014 0	Closed
CLASSIC GARDEN ORNAM	140253	1,629.00	1,629.00	0.00	06/07/2013	10/02/2013	5206	2014 0	Closed
CLESEN INC ARTHUR	140188	750.00	750.00	0.00	05/30/2013	11/20/2013	12871	2014 0	Closed
CLIFFORD-WALD	140002	120.64	120.64	0.00	05/14/2013		5163	2014 0	Closed
COATER AND ASSOCIATE	140981	31.84	31.84	0.00	11/13/2013		5424	2014 0	Closed
COMCAST CABLE	140436	3,346.20	3,346.20	0.00	06/27/2013	09/30/2014	3701	2014 0	Closed
COMMONWEALTH EDISON	140375	219,600.00	219,600.00	0.00	06/18/2013	07/16/2014	17625	2014 0	Closed
COMMONWEALTH EDISON	141054	473.00	473.00	0.00	12/02/2013		17625	2014 0	Closed
COMPUTERIZED FLEET A	140570	1,195.00	1,195.00	0.00	07/25/2013		13198	2014 0	Closed
CONSTELLATION	140557	112,151.28	112,151.28	0.00	07/25/2013	07/21/2014	4993	2014 0	Closed
COOK COUNTY RECORDER	141240	72.00	72.00	0.00	01/08/2014		302878	2014 0	Closed
COOK COUNTY RECORDER	141374	120.00	120.00	0.00	02/03/2014		302878	2014 0	Closed
COOK COUNTY RECORDER	141551	122.00	122.00	0.00	03/17/2014		302878	2014 0	Closed
COOK COUNTY TREASURE	140351	18,500.00	18,500.00	0.00	06/14/2013	09/30/2014	302544	2014 0	Closed
COOK COUNTY TREASURE	140526	7,148.69	7,148.69	0.00	07/18/2013		102900	2014 0	Closed
COOK COUNTY TREASURE	141341	8,244.27	8,244.27	0.00	01/29/2014		102900	2014 0	Closed
COOK IL COUNTY OF	141274	2,240.70	2,240.70	0.00	01/14/2014		4517	2014 0	Closed
COPENHAVER CONSTRUCT	140809	2,239,908.00	2,239,908.00	0.00	09/26/2013	09/30/2014	5348	2014 0	Closed
COPY SET CENTER	140028	104.00	104.00	0.00	05/14/2013		1913	2014 0	Closed
COPY SET CENTER	140042	22.00	22.00	0.00	05/16/2013		1913	2014 0	Closed
COPY SET CENTER	140092	29.00	29.00	0.00	05/30/2013		1913	2014 0	Closed
COPY SET CENTER	140552	47.00	47.00	0.00	07/22/2013		1913	2014 0	Closed
COPY SET CENTER	140560	264.00	264.00	0.00	07/25/2013		1913	2014 0	Closed
COPY SET CENTER	140600	65.00	65.00	0.00	08/01/2013		1913	2014 0	Closed
COPY SET PRINTING	140666	58.00	58.00	0.00	08/16/2013		5281	2014 0	Closed
COPY SET PRINTING	140698	29.00	29.00	0.00	08/26/2013		5281	2014 0	Closed
COPY SET PRINTING	140720	168.00	168.00	0.00	09/03/2013		5281	2014 0	Closed
COPY SET PRINTING	140921	50.00	50.00	0.00	10/29/2013		5281	2014 0	Closed
COPY SET PRINTING	141011	36.00	36.00	0.00	11/25/2013		5281	2014 0	Closed
COPY SET PRINTING	141195	81.00	81.00	0.00	01/02/2014		5281	2014 0	Closed
COPY SET PRINTING	141293	88.00	88.00	0.00	01/17/2014		5281	2014 0	Closed
COPY SET PRINTING	141344	29.00	29.00	0.00	01/29/2014		5281	2014 0	Closed
COPY SET PRINTING	141376	29.00	29.00	0.00	02/03/2014	02/25/2014	5281	2014 0	Closed
COPY SET PRINTING	141414	36.00	36.00	0.00	02/11/2014		5281	2014 0	Closed
COPY SET PRINTING	141525	58.00	58.00	0.00	03/17/2014		5281	2014 0	Closed
COPY SET PRINTING	141610	52.00	52.00	0.00	03/25/2014		5281	2014 0	Closed
COSMETIC AUTO TRIM &	141365	2,478.58	2,478.58	0.00	01/31/2014		2859	2014 0	Closed
CPS COMPANIES	140764	978.81	978.81	0.00	09/16/2013	10/15/2013	5343	2014 0	Closed
CPS COMPANIES	140778	2,759.00	2,759.00	0.00	09/25/2013		5343	2014 0	Closed
CPS COMPANIES	140863	208.43	208.43	0.00	10/11/2013		5343	2014 0	Closed
CPS COMPANIES	141671	126.94	126.94	0.00	04/08/2014		5343	2014 0	Closed
CPS COMPANIES	141784	24.85	24.85	0.00	04/30/2014		5343	2014 0	Closed
CRASH DATA GROUP	141547	1,329.00	1,329.00	0.00	03/17/2014		5557	2014 0	Closed
CREATIVE FINANCIAL S	141027	312.00	312.00	0.00	11/26/2013		4977	2014 0	Closed
CREATIVE FINANCIAL S	141053	1,560.00	1,560.00	0.00	12/02/2013		4977	2014 0	Closed
CREATIVE FINANCIAL S	141079	702.00	702.00	0.00	12/04/2013		4977	2014 0	Closed
CRITICAL REACH	141223	525.00	525.00	0.00	01/06/2014		346	2014 0	Closed
CROSSTOWN ELECTRIC S	140576	1,000.00	1,000.00	0.00	07/29/2013	04/15/2014	4669	2014 0	Closed
CUMBERLAND SERVICE C	140465	528.00	528.00	0.00	07/02/2013		3438	2014 0	Closed
CUMBERLAND SERVICE C	140909	528.00	528.00	0.00	10/24/2013		3438	2014 0	Closed

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CUMBERLAND SERVICE C	141048	1,903.31	1,903.31	0.00	12/02/2013		3438	2014 0	Closed
CUMBERLAND SERVICE C	141296	690.00	690.00	0.00	01/22/2014		3438	2014 0	Closed
CUMMINS NPOWER LLC	140327	7,196.21	7,196.21	0.00	06/14/2013	03/07/2014	12479	2014 0	Closed
CUMMINS NPOWER LLC	140544	1,153.58	1,153.58	0.00	07/22/2013		12479	2014 0	Closed
CUMMINS NPOWER LLC	140584	51.80	51.80	0.00	07/30/2013		12479	2014 0	Closed
CUMMINS NPOWER LLC	140588	593.71	593.71	0.00	07/30/2013		12479	2014 0	Closed
CUMMINS NPOWER LLC	140869	89.88	89.88	0.00	10/14/2013		12479	2014 0	Closed
CUMMINS NPOWER LLC	140993	4,820.45	4,820.45	0.00	11/25/2013	01/16/2014	12479	2014 0	Closed
CUMMINS NPOWER LLC	141098	132.08	132.08	0.00	12/10/2013		12479	2014 0	Closed
CURRIE MOTORS	140332	130,164.00	130,164.00	0.00	06/14/2013	09/30/2014	1668	2014 0	Closed
CURRIE MOTORS	140333	18,577.00	18,577.00	0.00	06/14/2013	09/30/2014	1668	2014 0	Closed
D B MACHINE CO	140814	113.00	113.00	0.00	10/01/2013		20191	2014 0	Closed
DARLEY & CO W S	140071	1,500.00	1,500.00	0.00	05/30/2013	09/30/2014	301306	2014 0	Closed
DARLEY & CO W S	140072	4,300.00	4,300.00	0.00	05/30/2013	09/30/2014	301306	2014 0	Closed
DARLEY & CO W S	140208	128.50	128.50	0.00	05/30/2013		301306	2014 0	Closed
DARLEY & CO W S	140479	3,058.16	3,058.16	0.00	07/05/2013	07/10/2013	301306	2014 0	Closed
DARLEY & CO W S	140495	482.00	482.00	0.00	07/15/2013		301306	2014 0	Closed
DARLEY & CO W S	140500	1,820.55	1,820.55	0.00	07/15/2013		301306	2014 0	Closed
DARLEY & CO W S	140625	687.00	687.00	0.00	08/06/2013		301306	2014 0	Closed
DARLEY & CO W S	140954	492.00	492.00	0.00	11/13/2013		301306	2014 0	Closed
DARLEY & CO W S	141145	1,350.00	1,350.00	0.00	12/18/2013		301306	2014 0	Closed
DARLEY & CO W S	141335	933.31	933.31	0.00	01/29/2014		301306	2014 0	Closed
DARLEY & CO W S	141574	1,043.68	1,043.68	0.00	03/19/2014		301306	2014 0	Closed
DARLEY & CO W S	141612	918.00	918.00	0.00	03/25/2014		301306	2014 0	Closed
DASH	141517	121.80	121.80	0.00	03/10/2014		5551	2014 0	Closed
DATAKOM	141333	449.00	449.00	0.00	01/27/2014		1539	2014 0	Closed
DAVEY TREE EXPERT CO	140319	5,250.00	5,250.00	0.00	06/13/2013		4764	2014 0	Closed
DAVEY TREE EXPERT CO	140459	25,000.00	25,000.00	0.00	07/02/2013		4764	2014 0	Closed
DE FRANCO PLUMBING	140073	3,000.00	3,000.00	0.00	05/30/2013	09/30/2014	2272	2014 0	Closed
DE FRANCO PLUMBING	140190	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	2272	2014 0	Closed
DE FRANCO PLUMBING	141180	4,734.00	4,734.00	0.00	12/20/2013		2272	2014 0	Closed
DELTA DENTAL OF IL	140025	18,337.03	18,337.03	0.00	05/14/2013		1775	2014 0	Closed
DELTA DENTAL OF IL	140026	87.76	87.76	0.00	05/14/2013		1775	2014 0	Closed
DELTA DENTAL OF IL	140771	158,118.51	158,118.51	0.00	09/17/2013		1775	2014 0	Closed
DELUXE FOR BUSINESS	140914	185.79	185.79	0.00	10/24/2013		5392	2014 0	Closed
DEMPSTER DEVELOPMENT	141718	200,000.00	200,000.00	0.00	04/16/2014		901395	2014 0	Closed
DES PLAINES CAR WASH	140055	1,500.00	1,500.00	0.00	05/17/2013	09/30/2014	302297	2014 0	Closed
DES PLAINES CITY OF	140228	1,249,000.00	1,249,000.00	0.00	05/30/2013	09/30/2014	20517	2014 0	Closed
DES PLAINES CITY OF	140388	10,000.00	10,000.00	0.00	06/20/2013	09/30/2014	20517	2014 0	Closed
DES PLAINES CITY OF	140389	360.00	360.00	0.00	06/20/2013	09/30/2014	20517	2014 0	Closed
DES PLAINES CITY OF	140516	3,557.41	3,557.41	0.00	07/15/2013		20517	2014 0	Closed
DES PLAINES CITY OF	141354	996.89	996.89	0.00	01/29/2014		20517	2014 0	Closed
DES PLAINES CITY OF	141685	500.00	500.00	0.00	04/16/2014		20517	2014 0	Closed
DI MEO BROTHERS INC	141308	23,155.80	23,155.80	0.00	01/22/2014		300739	2014 0	Closed
DI MEO BROTHERS INC	141691	6,836.56	6,836.56	0.00	04/16/2014		300739	2014 0	Closed
DI MEO BROTHERS INC	141719	176,670.05	176,670.05	0.00	04/17/2014		300739	2014 0	Closed
DIAMOND PAINT CO	140191	5,000.00	5,000.00	0.00	05/30/2013	09/30/2014	20098	2014 0	Closed
DIAMOND PAINT CO	140192	1,000.00	1,000.00	0.00	05/30/2013	03/04/2014	20098	2014 0	Closed
DIAMOND PAINT CO	140193	7,000.00	7,000.00	0.00	05/30/2013	09/30/2014	20098	2014 0	Closed
DIAMOND PAINT CO	140433	51.52	51.52	0.00	06/27/2013		20098	2014 0	Closed
DISPLAY SALES CO	140377	517.00	517.00	0.00	06/18/2013		301375	2014 0	Closed
DOCUMENT IMAGING	140903	500.00	500.00	0.00	10/23/2013		4324	2014 0	Closed
DOJE S FORENSIC SUPP	140528	56.95	56.95	0.00	07/22/2013	09/30/2014	302488	2014 0	Closed
DOJE S FORENSIC SUPP	141113	40.96	40.96	0.00	12/10/2013		302488	2014 0	Closed
DOJE S FORENSIC SUPP	141494	177.78	177.78	0.00	03/04/2014		302488	2014 0	Closed
DOMINICKS SAFEWAY IN	141106	74.85	74.85	0.00	12/10/2013	12/17/2013	101520	2014 0	Closed
DOST VALUATION GROUP	140587	660.00	660.00	0.00	07/30/2013		5181	2014 0	Closed
DOUGLAS TRUCK PARTS	141164	34.00	34.00	0.00	12/18/2013		301465	2014 0	Closed
DOUGLAS TRUCK PARTS	141535	52.00	52.00	0.00	03/17/2014		301465	2014 0	Closed
DRIVETRAIN SERVICE	141531	143.92	143.92	0.00	03/17/2014		20385	2014 0	Closed
DUNCAN PARKING TECHN	140477	3,961.45	3,961.45	0.00	07/05/2013		331	2014 0	Closed
DUNCAN PARKING TECHN	140480	3,942.00	3,942.00	0.00	07/05/2013		331	2014 0	Closed
DYNAMIC MANUFACTURIN	140450	50.00	50.00	0.00	07/01/2013		5231	2014 0	Closed
EARTH INC	140194	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	25000	2014 0	Closed
EARTH INC	140294	10,000.00	10,000.00	0.00	06/12/2013	09/30/2014	25000	2014 0	Closed
EDWARDS ENGINEERING	140195	4,700.00	4,700.00	0.00	05/30/2013	09/30/2014	302204	2014 0	Closed
EDWARDS ENGINEERING	140196	5,000.00	5,000.00	0.00	05/30/2013	09/30/2014	302204	2014 0	Closed
EDWARDS ENGINEERING	140197	1,000.00	1,000.00	0.00	05/30/2013	09/30/2014	302204	2014 0	Closed
EDWARDS ENGINEERING	141349	1,482.44	1,482.44	0.00	01/29/2014		302204	2014 0	Closed
EJ EQUIPMENT INC	140426	311.16	311.16	0.00	06/26/2013		302806	2014 0	Closed
EJ EQUIPMENT INC	140427	118.07	118.07	0.00	06/26/2013		302806	2014 0	Closed
EJ EQUIPMENT INC	140481	1,700.00	1,700.00	0.00	07/05/2013		302806	2014 0	Closed
EJ EQUIPMENT INC	141438	510.96	510.96	0.00	02/25/2014		302806	2014 0	Closed
EMERGENCY MEDICAL PR	140020	9,500.00	9,500.00	0.00	05/14/2013	09/30/2014	50457	2014 0	Closed
EMERGENCY MEDICAL PR	140339	1,000.00	1,000.00	0.00	06/14/2013	09/30/2014	50457	2014 0	Closed
EMSAR CHICAGO	140019	155.00	155.00	0.00	05/14/2013		301480	2014 0	Closed
EMSAR CHICAGO	141413	895.60	895.60	0.00	02/11/2014		301480	2014 0	Closed
ENGLEWOOD ELECTRIC S	140726	200,000.00	200,000.00	0.00	09/05/2013		5329	2014 0	Closed
ENGLEWOOD ELECTRIC S	141118	272.43	272.43	0.00	12/10/2013		5329	2014 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
ENTENMANN ROVIN CO	140404	2,500.00	2,500.00	0.00	06/20/2013	09/30/2014	26444	2014	0 - Closed
ENTENMANN ROVIN CO	140440	68.00	68.00	0.00	07/01/2013		26444	2014	0 - Closed
ENVIRONMENTAL PRODUC	140699	419.41	419.41	0.00	08/26/2013		5308	2014	0 - Closed
ENVIRONMENTAL SYS RE	140637	6,447.26	6,447.26	0.00	08/09/2013		301936	2014	0 - Closed
ERICKSON NOREEN S	140830	90.50	90.50	0.00	10/02/2013		3877	2014	0 - Closed
ERICKSON NOREEN S	141701	132.50	132.50	0.00	04/16/2014		3877	2014	0 - Closed
ESSC INC MEDIKSAFE	140920	4,402.19	4,402.19	0.00	10/29/2013		5402	2014	0 - Closed
ETERNO DAVID G	140401	750.00	750.00	0.00	06/20/2013		2573	2014	0 - Closed
EVANSTON CITY OF	141789	4,852.22	4,852.22	0.00	04/30/2014		302823	2014	0 - Closed
F AND F CONSTRUCTION	141022	1,975.00	1,975.00	0.00	11/25/2013		5430	2014	0 - Closed
FAMILY CAR CARE	140090	161.38	161.38	0.00	05/30/2013		4696	2014	0 - Closed
FAMILY CAR CARE	140114	273.00	273.00	0.00	05/30/2013		4696	2014	0 - Closed
FAMILY CAR CARE	141142	275.00	275.00	0.00	12/16/2013		4696	2014	0 - Closed
FAMILY CAR CARE	141761	273.00	273.00	0.00	04/24/2014		4696	2014	0 - Closed
FBI LEEDA	141579	50.00	50.00	0.00	03/19/2014		5560	2014	0 - Closed
FELBER TUCKPOINTING	141736	4,500.00	4,500.00	0.00	04/21/2014		4779	2014	0 - Closed
FINNEY COMPANY THE	140922	271.83	271.83	0.00	10/29/2013		28284	2014	0 - Closed
FIRE COM	140953	240.00	240.00	0.00	11/13/2013		302046	2014	0 - Closed
FIRE SAFETY CONSULTA	141423	1,020.00	1,020.00	0.00	02/12/2014		300208	2014	0 - Closed
FIRE SERVICE INC	140482	52.48	52.48	0.00	07/05/2013		3221	2014	0 - Closed
FIRE SERVICE INC	140496	22.36	22.36	0.00	07/15/2013		3221	2014	0 - Closed
FIRE SERVICE INC	140738	98.30	98.30	0.00	09/10/2013		3221	2014	0 - Closed
FIRE SERVICE INC	141204	244.49	244.49	0.00	01/03/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141208	95.14	95.14	0.00	01/03/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141255	28.80	28.80	0.00	01/13/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141295	68.13	68.13	0.00	01/22/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141353	273.51	273.51	0.00	01/29/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141515	179.90	179.90	0.00	03/10/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141537	179.90	179.90	0.00	03/17/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141606	181.46	181.46	0.00	03/25/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141651	158.87	158.87	0.00	04/04/2014		3221	2014	0 - Closed
FIRE SERVICE INC	141664	126.27	126.27	0.00	04/04/2014		3221	2014	0 - Closed
FITNESS EXPERIENCE L	140409	300.00	300.00	0.00	06/25/2013	07/18/2013	5215	2014	0 - Closed
FLEET SAFETY SUPPLY	141474	50.83	50.83	0.00	02/26/2014		3441	2014	0 - Closed
FLEET SAFETY SUPPLY	141582	308.82	308.82	0.00	03/19/2014		3441	2014	0 - Closed
FLUORECYCLE INC	140254	188.84	188.84	0.00	06/07/2013		4594	2014	0 - Closed
FONTANA LEADERSHIP	141232	4,950.00	4,950.00	0.00	01/07/2014		4030	2014	0 - Closed
FORCE AMERICA INC	140832	871.24	871.24	0.00	10/02/2013		3873	2014	0 - Closed
FORCE AMERICA INC	140980	44.99	44.99	0.00	11/13/2013		3873	2014	0 - Closed
FORCE AMERICA INC	141230	545.90	545.90	0.00	01/07/2014		3873	2014	0 - Closed
FORCE AMERICA INC	141301	90.26	90.26	0.00	01/22/2014		3873	2014	0 - Closed
FORCE AMERICA INC	141617	93.36	93.36	0.00	03/27/2014		3873	2014	0 - Closed
FOREMAN & CO JOS D	140291	60,000.00	60,000.00	0.00	06/12/2013	09/30/2014	28789	2014	0 - Closed
FOREMAN & CO JOS D	140292	20,000.00	20,000.00	0.00	06/12/2013	09/30/2014	28789	2014	0 - Closed
FOREMOST PROMOTIONS	140412	629.90	629.90	0.00	06/25/2013		303073	2014	0 - Closed
FOREMOST PROMOTIONS	140504	693.39	693.39	0.00	07/15/2013		303073	2014	0 - Closed
FOREMOST PROMOTIONS	141329	457.50	457.50	0.00	01/27/2014		303073	2014	0 - Closed
FORESTRY SUPPLIERS	140780	490.00	490.00	0.00	09/25/2013	09/30/2014	4383	2014	0 - Closed
FOSTER COACH SALES	140101	22.01	22.01	0.00	05/30/2013		1204	2014	0 - Closed
FOSTER COACH SALES	140118	117.47	117.47	0.00	05/30/2013		1204	2014	0 - Closed
FOSTER COACH SALES	140908	126.84	126.84	0.00	10/24/2013		1204	2014	0 - Closed
FOSTER COACH SALES	140933	100.63	100.63	0.00	10/31/2013		1204	2014	0 - Closed
FOSTER COACH SALES	141070	313.98	313.98	0.00	12/04/2013		1204	2014	0 - Closed
FOSTER COACH SALES	141759	39.53	39.53	0.00	04/24/2014		1204	2014	0 - Closed
FOX VALLEY FIRE AND	140074	551.20	551.20	0.00	05/30/2013	04/17/2014	301264	2014	0 - Closed
FOX VALLEY FIRE AND	140075	850.00	850.00	0.00	05/30/2013	09/30/2014	301264	2014	0 - Closed
FOX VALLEY FIRE AND	140076	1,350.00	1,350.00	0.00	05/30/2013	09/30/2014	301264	2014	0 - Closed
FOX VALLEY FIRE AND	140268	70.00	70.00	0.00	06/11/2013		301264	2014	0 - Closed
FOX VALLEY FIRE AND	140447	219.10	219.10	0.00	07/01/2013		301264	2014	0 - Closed
FOX VALLEY FIRE AND	140918	308.20	308.20	0.00	10/29/2013		301264	2014	0 - Closed
FOX VALLEY FIRE AND	140995	360.00	360.00	0.00	11/25/2013		301264	2014	0 - Closed
FOX VALLEY FIRE AND	141682	50.00	50.00	0.00	04/16/2014		301264	2014	0 - Closed
FOX VALLEY FIRE AND	141705	200.40	200.40	0.00	04/16/2014		301264	2014	0 - Closed
FOX VALLEY FIRE AND	141788	162.15	162.15	0.00	04/30/2014		301264	2014	0 - Closed
FOX VALLEY FIRE AND	141794	74.00	74.00	0.00	04/30/2014		301264	2014	0 - Closed
FRAMER S ALLEY	141379	129.31	129.31	0.00	02/03/2014		3414	2014	0 - Closed
FRANCOTYP POSTALIA	140520	64.59	64.59	0.00	07/15/2013		848	2014	0 - Closed
FRANKS LAWN MOWER	140122	1,040.00	1,040.00	0.00	05/30/2013	04/17/2014	5186	2014	0 - Closed
FREEWAY FORD STERLIN	140016	3,000.00	3,000.00	0.00	05/14/2013		302295	2014	0 - Closed
FREEWAY FORD STERLIN	140540	15,559.00	15,559.00	0.00	07/22/2013		302295	2014	0 - Closed
FRICANO MICHAEL	140441	246.00	246.00	0.00	07/01/2013		4925	2014	0 - Closed
FRICANO MICHAEL	140744	246.00	246.00	0.00	09/10/2013		4925	2014	0 - Closed
FRICANO MICHAEL	140902	75.00	75.00	0.00	10/23/2013		4925	2014	0 - Closed
FROGGMAN INDUSTRIES	140331	900.00	900.00	0.00	06/14/2013	09/30/2014	4700	2014	0 - Closed
G M I S INTERNATIONAL	140357	150.00	150.00	0.00	06/14/2013		300936	2014	0 - Closed
GALLAGHER AJ RISK MG	18	100.00	100.00	0.00	05/09/2013		302943	2014	0 - Closed
GALLAGHER AJ RISK MG	140364	250,782.00	250,782.00	0.00	06/14/2013	09/30/2014	302943	2014	0 - Closed
GALLERY COLLECTION T	141287	132.70	132.70	0.00	01/17/2014		302624	2014	0 - Closed
GARLAND COMPANY THE	140686	38,808.00	38,808.00	0.00	08/21/2013		3342	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
GARVEY S OFFICE PROD	140004	145.29	145.29	0.00	05/14/2013		2209	2014	0 - Closed
GARVEY S OFFICE PROD	140340	2,200.00	2,200.00	0.00	06/14/2013	01/22/2014	2209	2014	0 - Closed
GASAWAY DISTRIBUTORS	141141	2,367.75	2,367.75	0.00	12/16/2013		302680	2014	0 - Closed
GASAWAY DISTRIBUTORS	141221	2,255.00	2,255.00	0.00	01/06/2014		302680	2014	0 - Closed
GASAWAY DISTRIBUTORS	141355	2,336.95	2,336.95	0.00	01/29/2014		302680	2014	0 - Closed
GASAWAY DISTRIBUTORS	141427	2,156.55	2,156.55	0.00	02/13/2014		302680	2014	0 - Closed
GEAR WASH LLC	140077	500.00	500.00	0.00	05/30/2013	10/31/2013	3774	2014	0 - Closed
GEIB INDUSTRIES INC	140057	4,700.00	4,700.00	0.00	05/20/2013	09/30/2014	31009	2014	0 - Closed
GEIB INDUSTRIES INC	141657	72.09	72.09	0.00	04/04/2014		31009	2014	0 - Closed
GIS CONSORTIUM	140875	1,615.00	1,615.00	0.00	10/15/2013	11/21/2013	1045	2014	0 - Closed
GLOBAL EMERGENCY PRO	140237	83.50	83.50	0.00	06/04/2013	10/15/2013	5	2014	0 - Closed
GLOBAL EMERGENCY PRO	140717	186.47	186.47	0.00	09/03/2013		5	2014	0 - Closed
GLOBAL EMERGENCY PRO	141031	243.84	243.84	0.00	11/26/2013		5	2014	0 - Closed
GLOBAL EMERGENCY PRO	141049	245.69	245.69	0.00	12/02/2013		5	2014	0 - Closed
GLOBAL EMERGENCY PRO	141083	71.15	71.15	0.00	12/04/2013		5	2014	0 - Closed
GLOBAL EMERGENCY PRO	141160	149.46	149.46	0.00	12/18/2013		5	2014	0 - Closed
GLOBAL EMERGENCY PRO	141220	260.04	260.04	0.00	01/06/2014		5	2014	0 - Closed
GLOBAL EMERGENCY PRO	141546	216.75	216.75	0.00	03/17/2014		5	2014	0 - Closed
GLOBAL KNOWLEDGE	141218	3,652.75	3,652.75	0.00	01/06/2014		1114	2014	0 - Closed
GOLANS MOVING & STOR	141496	1,247.50	1,247.50	0.00	03/04/2014		443	2014	0 - Closed
GOLD MEDAL PRODUCTS	140796	150.75	150.75	0.00	09/25/2013		3397	2014	0 - Closed
GOLF MILL FORD INC	140334	19,600.00	19,600.00	0.00	06/14/2013	09/30/2014	30603	2014	0 - Closed
GOLF MILL FORD INC	140538	95.85	95.85	0.00	07/22/2013		30603	2014	0 - Closed
GOLF MILL FORD INC	140568	298.31	298.31	0.00	07/25/2013		30603	2014	0 - Closed
GOLF MILL FORD INC	140628	26.69	26.69	0.00	08/06/2013		30603	2014	0 - Closed
GOLF MILL FORD INC	140756	11.81	11.81	0.00	09/12/2013		30603	2014	0 - Closed
GOLF MILL FORD INC	141130	73.15	73.15	0.00	12/13/2013		30603	2014	0 - Closed
GOODYEAR WHOLESALE T	140512	561.30	561.30	0.00	07/15/2013		30419	2014	0 - Closed
GOODYEAR WHOLESALE T	140539	112.26	112.26	0.00	07/22/2013		30419	2014	0 - Closed
GOODYEAR WHOLESALE T	140683	224.52	224.52	0.00	08/19/2013		30419	2014	0 - Closed
GOODYEAR WHOLESALE T	140721	898.08	898.08	0.00	09/03/2013		30419	2014	0 - Closed
GOODYEAR WHOLESALE T	141056	673.56	673.56	0.00	12/04/2013		30419	2014	0 - Closed
GOODYEAR WHOLESALE T	141666	521.64	521.64	0.00	04/08/2014		30419	2014	0 - Closed
GOODYEAR WHOLESALE T	141772	271.84	271.84	0.00	04/28/2014		30419	2014	0 - Closed
GOVERNMENTAL NON PRO	141190	295.00	295.00	0.00	12/30/2013		5469	2014	0 - Closed
GOVNT FINANCE OFFICE	140040	250.00	250.00	0.00	05/16/2013		54348	2014	0 - Closed
GOVNT FINANCE OFFICE	140598	135.00	135.00	0.00	07/30/2013		54348	2014	0 - Closed
GOVNT FINANCE OFFICE	141174	256.95	256.95	0.00	12/18/2013		54348	2014	0 - Closed
GOVNT FINANCE OFFICE	141191	171.50	171.50	0.00	12/30/2013		54348	2014	0 - Closed
GRAINGER	140793	35.15	35.15	0.00	09/25/2013		1889	2014	0 - Closed
GRAINGER INC	140078	1,894.58	1,894.58	0.00	05/30/2013	04/17/2014	32118	2014	0 - Closed
GRAINGER INC	140130	300.00	300.00	0.00	05/30/2013	09/30/2014	32118	2014	0 - Closed
GRAINGER INC	140198	1,000.00	1,000.00	0.00	05/30/2013	09/30/2014	32118	2014	0 - Closed
GRAINGER INC	140199	250.00	250.00	0.00	05/30/2013	11/20/2013	32118	2014	0 - Closed
GRAINGER INC	140200	1,500.00	1,500.00	0.00	05/30/2013	09/30/2014	32118	2014	0 - Closed
GRAINGER INC	140556	97.88	97.88	0.00	07/25/2013		32118	2014	0 - Closed
GRAINGER INC	140606	4,945.00	4,945.00	0.00	08/02/2013		32118	2014	0 - Closed
GRAINGER INC	141128	20.98	20.98	0.00	12/13/2013		32118	2014	0 - Closed
GRAINGER INC	141233	128.07	128.07	0.00	01/07/2014		32118	2014	0 - Closed
GRAINGER INC	141360	143.92	143.92	0.00	01/31/2014		32118	2014	0 - Closed
GRAINGER INC	141380	33.53	33.53	0.00	02/04/2014		32118	2014	0 - Closed
GRAINGER INC	141386	242.50	242.50	0.00	02/04/2014		32118	2014	0 - Closed
GRAINGER INC	141658	282.23	282.23	0.00	04/04/2014		32118	2014	0 - Closed
GRAYBAR INC	140329	7,387.65	7,387.65	0.00	06/14/2013		5130	2014	0 - Closed
GRAYBAR INC	140330	1,676.58	1,676.58	0.00	06/14/2013		5130	2014	0 - Closed
GRAYBAR INC	140501	2,100.00	2,100.00	0.00	07/15/2013		5130	2014	0 - Closed
GREATAMERICA LEASING	140982	189.01	189.01	0.00	11/15/2013		302018	2014	0 - Closed
GREATAMERICA LEASING	141170	119.51	119.51	0.00	12/18/2013		302018	2014	0 - Closed
GREATAMERICA LEASING	141369	224.96	224.96	0.00	01/31/2014		302018	2014	0 - Closed
GREATAMERICA LEASING	141471	337.44	337.44	0.00	02/26/2014		302018	2014	0 - Closed
GREEN BURIALS OF LOV	140341	3,500.00	3,500.00	0.00	06/14/2013	09/30/2014	4595	2014	0 - Closed
GROOT RECYCLING AND	141114	2,170.35	2,170.35	0.00	12/10/2013		24	2014	0 - Closed
H O H CHEMICALS INC	140805	4,000.00	4,000.00	0.00	09/26/2013	09/30/2014	33198	2014	0 - Closed
HAGG PRESS INC	140023	2,294.36	2,294.36	0.00	05/14/2013	07/01/2013	3473	2014	0 - Closed
HAGG PRESS INC	140583	6,883.08	6,883.08	0.00	07/30/2013	09/30/2014	3473	2014	0 - Closed
HALOGEN SUPPLY COMPA	141524	234.00	234.00	0.00	03/17/2014		3184	2014	0 - Closed
HAMILTON	141381	2,670.00	2,670.00	0.00	02/04/2014		1382	2014	0 - Closed
HANDLER STEVEN J	140382	11,948.40	11,948.40	0.00	06/18/2013		102332	2014	0 - Closed
HANSON JOHN M	140679	113.97	113.97	0.00	08/19/2013		300246	2014	0 - Closed
HASCO TAG COMPANY	141728	673.59	673.59	0.00	04/17/2014		101602	2014	0 - Closed
HEALTH ENDEAVORS SC	140398	12,000.00	12,000.00	0.00	06/20/2013	09/30/2014	2985	2014	0 - Closed
HEALY ASPHALT CO LLC	140201	5,000.00	5,000.00	0.00	05/30/2013	03/18/2014	1070	2014	0 - Closed
HEALY ASPHALT CO LLC	140295	17,340.16	17,340.16	0.00	06/12/2013	04/29/2014	1070	2014	0 - Closed
HEALY ASPHALT CO LLC	141635	1,688.32	1,688.32	0.00	03/28/2014		1070	2014	0 - Closed
HEALY ASPHALT CO LLC	141642	1,699.84	1,699.84	0.00	03/28/2014		1070	2014	0 - Closed
HEALY ASPHALT CO LLC	141720	811.14	811.14	0.00	04/17/2014		1070	2014	0 - Closed
HEARTLAND SERVICES	140695	35.00	35.00	0.00	08/26/2013		1060	2014	0 - Closed
HEARTLAND SERVICES	141768	387.16	387.16	0.00	04/24/2014		1060	2014	0 - Closed
HELP	140361	58,692.00	58,692.00	0.00	06/14/2013	03/18/2014	33150	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
HENDERSON PRODUCTS	140853	279.50	279.50	0.00	10/08/2013		4666	2014	0 - Closed
HENDERSON PRODUCTS	141000	285.00	285.00	0.00	11/25/2013		4666	2014	0 - Closed
HENDERSON PRODUCTS	141044	270.00	270.00	0.00	12/02/2013		4666	2014	0 - Closed
HENDERSON PRODUCTS	141120	107.00	107.00	0.00	12/13/2013		4666	2014	0 - Closed
HENDERSON PRODUCTS	141171	96.25	96.25	0.00	12/18/2013		4666	2014	0 - Closed
HENDERSON PRODUCTS	141244	114.25	114.25	0.00	01/10/2014		4666	2014	0 - Closed
HENDERSON PRODUCTS	141325	285.00	285.00	0.00	01/27/2014		4666	2014	0 - Closed
HENDERSON PRODUCTS	141499	405.50	405.50	0.00	03/05/2014		4666	2014	0 - Closed
HENDERSON PRODUCTS	141581	201.00	201.00	0.00	03/19/2014		4666	2014	0 - Closed
HENDRICKSON	140607	3,390.00	3,390.00	0.00	08/02/2013		5225	2014	0 - Closed
HEWLETT PACKARD CO	140272	6,323.34	6,323.34	0.00	06/11/2013	09/30/2014	301439	2014	0 - Closed
HEWLETT PACKARD CO	140729	5,999.34	5,999.34	0.00	09/05/2013		301439	2014	0 - Closed
HEWLETT PACKARD CO	140760	1,756.80	1,756.80	0.00	09/12/2013		301439	2014	0 - Closed
HEWLETT PACKARD CO	140915	3,510.56	3,510.56	0.00	10/24/2013		301439	2014	0 - Closed
HEWLETT PACKARD CO	140942	5,229.07	5,229.07	0.00	11/12/2013		301439	2014	0 - Closed
HEWLETT PACKARD FINA	140722	43,788.00	43,788.00	0.00	09/03/2013	09/10/2013	5326	2014	0 - Closed
HIGHLAND PARK FORD	140120	349.44	349.44	0.00	05/30/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140241	587.21	587.21	0.00	06/04/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140256	218.43	218.43	0.00	06/07/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140315	153.98	153.98	0.00	06/13/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140399	189.56	189.56	0.00	06/20/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140424	185.88	185.88	0.00	06/26/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140428	124.52	124.52	0.00	06/26/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140593	339.78	339.78	0.00	07/30/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140626	28.68	28.68	0.00	08/06/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140660	410.11	410.11	0.00	08/13/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140751	263.51	263.51	0.00	09/11/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	140818	171.02	171.02	0.00	10/01/2013		4694	2014	0 - Closed
HIGHLAND PARK FORD	141445	62.05	62.05	0.00	02/25/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141465	165.57	165.57	0.00	02/26/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141490	306.17	306.17	0.00	03/03/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141493	90.32	90.32	0.00	03/04/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141561	662.76	662.76	0.00	03/19/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141585	305.40	305.40	0.00	03/19/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141596	412.40	412.40	0.00	03/25/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141614	305.53	305.53	0.00	03/25/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141650	60.84	60.84	0.00	04/04/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141652	75.33	75.33	0.00	04/04/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141690	32.70	32.70	0.00	04/16/2014		4694	2014	0 - Closed
HIGHLAND PARK FORD	141785	174.95	174.95	0.00	04/30/2014		4694	2014	0 - Closed
HILLS SIGNS INC	140579	312.00	312.00	0.00	07/30/2013	08/07/2013	4938	2014	0 - Closed
HITCHCOCK ROBERT K	140036	360.00	360.00	0.00	05/16/2013		3839	2014	0 - Closed
HITCHCOCK ROBERT K	140484	3,280.00	3,280.00	0.00	07/09/2013		3839	2014	0 - Closed
HITCHCOCK ROBERT K	140592	200.00	200.00	0.00	07/30/2013		3839	2014	0 - Closed
HITCHCOCK ROBERT K	140620	2,560.00	2,560.00	0.00	08/05/2013		3839	2014	0 - Closed
HITCHCOCK ROBERT K	140631	2,720.00	2,720.00	0.00	08/09/2013		3839	2014	0 - Closed
HMO ILLINOIS	140024	80,215.76	80,215.76	0.00	05/14/2013	09/30/2014	344	2014	0 - Closed
HMO ILLINOIS	140229	997,333.00	997,333.00	0.00	05/30/2013	10/18/2013	344	2014	0 - Closed
HOME DEPOT	141362	45.00	45.00	0.00	01/31/2014		302425	2014	0 - Closed
HOME DEPOT	141371	76.05	76.05	0.00	02/03/2014		302425	2014	0 - Closed
HOME DEPOT CREDIT SE	140079	1,500.00	1,500.00	0.00	05/30/2013	04/25/2014	102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140131	250.00	250.00	0.00	05/30/2013	09/30/2014	102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140202	500.00	500.00	0.00	05/30/2013	11/20/2013	102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140203	1,250.00	1,250.00	0.00	05/30/2013	09/30/2014	102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140204	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140205	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140677	189.05	189.05	0.00	08/16/2013		102496	2014	0 - Closed
HOME DEPOT CREDIT SE	140689	33.13	33.13	0.00	08/21/2013		102496	2014	0 - Closed
HOME DEPOT CREDIT SE	141367	25.56	25.56	0.00	01/31/2014		102496	2014	0 - Closed
HOME DEPOT CREDIT SE	141752	107.46	107.46	0.00	04/22/2014		102496	2014	0 - Closed
HYDRA RAM UNLIMITED	140667	82.67	82.67	0.00	08/16/2013		5293	2014	0 - Closed
HYDRAULIC PNEUMATIC	141043	530.00	530.00	0.00	12/02/2013		300648	2014	0 - Closed
I C S JAIL SUPPLIES	140770	162.75	162.75	0.00	09/17/2013		4283	2014	0 - Closed
ID VILLE	141262	144.30	144.30	0.00	01/14/2014		631	2014	0 - Closed
IFORCE BIKES	140503	33.42	33.42	0.00	07/15/2013		5250	2014	0 - Closed
IL ASSN OF CHIEFS OF	140594	50.00	50.00	0.00	07/30/2013	09/30/2014	37120	2014	0 - Closed
IL ASSN OF CHIEFS OF	140881	180.00	180.00	0.00	10/16/2013		37120	2014	0 - Closed
IL BONE AND JOINT IN	141552	441.00	441.00	0.00	03/19/2014		5155	2014	0 - Closed
IL CERTIFIED PUBLIC	140044	200.00	200.00	0.00	05/16/2013		693	2014	0 - Closed
IL DEPT OF AGRICULTU	1	15.00	15.00	0.00	05/09/2013		302342	2014	0 - Closed
IL DEPT OF EMPLOYMEN	140227	25,000.00	25,000.00	0.00	05/30/2013		301222	2014	0 - Closed
IL DEPT OF FINANCIAL	141424	150.00	150.00	0.00	02/13/2014		1724	2014	0 - Closed
IL DEPT OF FINANCIAL	141426	150.00	150.00	0.00	02/13/2014		1724	2014	0 - Closed
IL DEPT OF PUBLIC HE	14	75.00	75.00	0.00	05/09/2013		101836	2014	0 - Closed
IL DEPT OF PUBLIC HE	15	120.00	120.00	0.00	05/09/2013		4965	2014	0 - Closed
IL DEPT OF PUBLIC HE	140474	40.00	40.00	0.00	07/03/2013		4965	2014	0 - Closed
IL DEPT OF PUBLIC HE	140834	120.00	120.00	0.00	10/04/2013		4965	2014	0 - Closed
IL DEPT OF PUBLIC HE	140870	40.00	40.00	0.00	10/14/2013		4965	2014	0 - Closed
IL DEPT OF PUBLIC HE	141100	35.00	35.00	0.00	12/10/2013		101836	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
IL ENVIRONMENTAL HEA	140947	90.00	90.00	0.00	11/13/2013		36762	2014 0	Closed
IL ENVIRONMENTAL PRO	140462	20,000.00	20,000.00	0.00	07/02/2013		303201	2014 0	Closed
IL ENVIRONMENTAL PRO	140463	1,000.00	1,000.00	0.00	07/02/2013		303201	2014 0	Closed
IL FIRE CHIEF S ASSN	141236	450.00	450.00	0.00	01/08/2014		37601	2014 0	Closed
IL FIRE INSPECTORS A	141260	95.00	95.00	0.00	01/14/2014		37871	2014 0	Closed
IL FIRE SAFETY ALLIA	140123	160.00	160.00	0.00	05/30/2013		1437	2014 0	Closed
IL GOVNT FINANCE OFF	141321	300.00	300.00	0.00	01/23/2014		102746	2014 0	Closed
IL LAW ENFORCEMENT	140507	240.00	240.00	0.00	07/15/2013		190	2014 0	Closed
IL PLUMBING INSPECTO	140095	60.00	60.00	0.00	05/30/2013		302567	2014 0	Closed
IL PLUMBING INSPECTO	141181	60.00	60.00	0.00	12/20/2013		302567	2014 0	Closed
IL PUBLIC EMPLYR LAB	141116	110.00	110.00	0.00	12/10/2013		301173	2014 0	Closed
IL PUBLIC SAFETY AGEN	140080	3,120.00	3,120.00	0.00	05/30/2013	09/30/2014	2099	2014 0	Closed
IL PUBLIC SAFETY AGEN	140236	1,560.00	1,560.00	0.00	06/04/2013		2099	2014 0	Closed
IL PUBLIC SAFETY AGEN	141050	1,560.00	1,560.00	0.00	12/02/2013		2099	2014 0	Closed
IL SAR COUNCIL	140833	50.00	50.00	0.00	10/02/2013		5365	2014 0	Closed
IL SAR COUNCIL	141616	50.00	50.00	0.00	03/27/2014		5365	2014 0	Closed
IL STATE TOLL HWY AU	140546	31.90	31.90	0.00	07/22/2013		301737	2014 0	Closed
IL STATE TOLL HWY AU	140884	29.80	29.80	0.00	10/16/2013		301737	2014 0	Closed
IL STATE TOLL HWY AU	141281	143.60	143.60	0.00	01/16/2014		301737	2014 0	Closed
IL STATE TOLL HWY AU	141721	13.85	13.85	0.00	04/17/2014		301737	2014 0	Closed
IL TRAFFIC SAFETY LE	140723	100.00	100.00	0.00	09/05/2013		303315	2014 0	Closed
IL WORKERS COMPENSAT	141173	107.96	107.96	0.00	12/18/2013		5044	2014 0	Closed
IL WORKERS COMPENSAT	141553	3,012.44	3,012.44	0.00	03/19/2014		5044	2014 0	Closed
ILLINOIS STATE POLIC	141323	500.00	500.00	0.00	01/27/2014	09/30/2014	1158	2014 0	Closed
ILLINOIS ALARM	140000	1,398.00	1,398.00	0.00	05/14/2013	09/30/2014	301869	2014 0	Closed
ILLINOIS ALARM	141391	2,361.00	2,361.00	0.00	02/11/2014		301869	2014 0	Closed
ILLINOIS ARBORIST AS	140783	720.00	720.00	0.00	09/25/2013		100229	2014 0	Closed
ILLINOIS ARBORIST AS	141550	195.00	195.00	0.00	03/17/2014	09/30/2014	100229	2014 0	Closed
ILLINOIS CPA SOCIETY	140843	510.00	510.00	0.00	10/08/2013		300108	2014 0	Closed
ILLINOIS DEPARTMENT	19	900.00	900.00	0.00	05/09/2013		5162	2014 0	Closed
ILLINOIS DEPT OF PUB	141645	100.00	100.00	0.00	04/04/2014	09/30/2014	4773	2014 0	Closed
ILLINOIS LAW ENFORCE	140624	60.00	60.00	0.00	08/05/2013		38148	2014 0	Closed
ILLINOIS MUNICIPAL L	141039	2,070.00	2,070.00	0.00	12/02/2013		38320	2014 0	Closed
ILLINOIS SECTION AME	140541	150.00	150.00	0.00	07/22/2013		5261	2014 0	Closed
INDEPENDENT STATIONE	140006	91.40	91.40	0.00	05/14/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	140116	134.77	134.77	0.00	05/30/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	140269	275.00	275.00	0.00	06/11/2013	09/30/2014	4361	2014 0	Closed
INDEPENDENT STATIONE	140305	277.18	277.18	0.00	06/13/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	140622	51.66	51.66	0.00	08/05/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	140651	124.14	124.14	0.00	08/09/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	140696	282.50	282.50	0.00	08/26/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	140731	97.62	97.62	0.00	09/05/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	141008	354.75	354.75	0.00	11/25/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	141009	444.15	444.15	0.00	11/25/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	141010	385.08	385.08	0.00	11/25/2013		4361	2014 0	Closed
INDEPENDENT STATIONE	141108	330.60	330.60	0.00	12/10/2013		4361	2014 0	Closed
INFOR PUBLIC SECTOR	140836	1,417.23	1,417.23	0.00	10/04/2013		5364	2014 0	Closed
INLAND POWER GROUP I	140634	410.38	410.38	0.00	08/09/2013		2863	2014 0	Closed
INLAND POWER GROUP I	141277	2,725.25	2,725.25	0.00	01/16/2014		2863	2014 0	Closed
INLAND POWER GROUP I	141384	415.09	415.09	0.00	02/04/2014		2863	2014 0	Closed
INSITUFORM TECHNOLOG	140844	297,500.00	297,500.00	0.00	10/08/2013	09/30/2014	4475	2014 0	Closed
INTEGRITY BUSINESS F	140035	141.40	141.40	0.00	05/16/2013	07/09/2013	36724	2014 0	Closed
INTEGRITY BUSINESS F	140206	224.28	224.28	0.00	05/30/2013		36724	2014 0	Closed
INTEGRITY BUSINESS F	140742	155.14	155.14	0.00	09/10/2013	09/30/2014	36724	2014 0	Closed
INTEGRITY BUSINESS F	140815	454.27	454.27	0.00	10/01/2013		36724	2014 0	Closed
INTEGRITY BUSINESS F	141065	119.20	119.20	0.00	12/04/2013		36724	2014 0	Closed
INTEGRITY BUSINESS F	141327	753.41	753.41	0.00	01/27/2014		36724	2014 0	Closed
INTEGRITY BUSINESS F	141450	1,090.98	1,090.98	0.00	02/25/2014		36724	2014 0	Closed
INTEGRITY BUSINESS F	141608	265.24	265.24	0.00	03/25/2014		36724	2014 0	Closed
INTEGRITY BUSINESS F	141770	805.18	805.18	0.00	04/28/2014		36724	2014 0	Closed
INTERNATIONAL CODE C	140797	311.00	311.00	0.00	09/26/2013		743	2014 0	Closed
INTERNATIONAL CODE C	141096	125.00	125.00	0.00	12/10/2013		303223	2014 0	Closed
INTERSTATE BATTERY	140014	5,500.00	5,500.00	0.00	05/14/2013	09/30/2014	4253	2014 0	Closed
INTERSTATE BATTERY	140680	84.95	84.95	0.00	08/19/2013		4253	2014 0	Closed
INTERSTATE BATTERY	140684	82.95	82.95	0.00	08/19/2013		4253	2014 0	Closed
INTERSTATE BATTERY	140991	98.65	98.65	0.00	11/25/2013		4253	2014 0	Closed
INTERSTATE BATTERY	141136	85.59	85.59	0.00	12/13/2013		4253	2014 0	Closed
INTERSTATE BATTERY	141504	35.97	35.97	0.00	03/05/2014		4253	2014 0	Closed
INTL ASSN OF CHIEFS	141312	120.00	120.00	0.00	01/22/2014		39403	2014 0	Closed
INTL ASSN OF CHIEFS	141313	120.00	120.00	0.00	01/22/2014		39403	2014 0	Closed
INTL ASSOC FOR IDENT	140951	70.00	70.00	0.00	11/13/2013		4276	2014 0	Closed
INTL COUNCIL OF SHOP	140753	295.00	295.00	0.00	09/12/2013	10/18/2013	101884	2014 0	Closed
INTL COUNCIL OF SHOP	141469	100.00	100.00	0.00	02/26/2014		101884	2014 0	Closed
INTL INSTITUTE OF MN	140838	270.00	270.00	0.00	10/04/2013		37235	2014 0	Closed
INTL SOCIETY OF ABRO	140390	100.00	100.00	0.00	06/20/2013		40127	2014 0	Closed
INTL SOCIETY OF ABRO	140898	175.00	175.00	0.00	10/22/2013		40127	2014 0	Closed
INTL SOCIETY OF ABRO	141549	250.00	250.00	0.00	03/17/2014	04/28/2014	40127	2014 0	Closed
INTOXIMETERS INC	141731	196.50	196.50	0.00	04/21/2014		37572	2014 0	Closed
J B METAL WORKS INC	140653	93.00	93.00	0.00	08/09/2013		40933	2014 0	Closed

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J B METAL WORKS INC	140842	45.00	45.00	0.00	10/04/2013		40933	2014 0	Closed
J B METAL WORKS INC	141460	1,200.00	1,200.00	0.00	02/25/2014		40933	2014 0	Closed
J G UNIFORMS INC	140448	324.00	324.00	0.00	07/01/2013		301443	2014 0	Closed
JAGIELO TED J MD	141154	215.00	215.00	0.00	12/18/2013		5462	2014 0	Closed
JENSEN SALES CO INC	140611	6,400.00	6,400.00	0.00	08/02/2013		302771	2014 0	Closed
JEWEL ALBERTSON S	2	21.98	21.98	0.00	05/09/2013	05/14/2013	1396	2014 0	Closed
JEWEL ALBERTSON S	140027	400.00	400.00	0.00	05/14/2013	09/30/2014	1396	2014 0	Closed
JEWEL ALBERTSON S	140081	400.00	400.00	0.00	05/30/2013	06/05/2013	1396	2014 0	Closed
JEWEL ALBERTSON S	140244	39.16	39.16	0.00	06/04/2013		1396	2014 0	Closed
JEWEL ALBERTSON S	140342	600.00	600.00	0.00	06/14/2013	09/30/2014	1396	2014 0	Closed
JEWEL ALBERTSON S	140750	27.96	27.96	0.00	09/11/2013		1396	2014 0	Closed
JEWEL ALBERTSON S	140977	47.02	47.02	0.00	11/13/2013		1396	2014 0	Closed
JEWEL ALBERTSON S	141151	113.34	113.34	0.00	12/18/2013		1396	2014 0	Closed
JIFFY LUBE 859	140013	6,000.00	6,000.00	0.00	05/14/2013	09/30/2014	1161	2014 0	Closed
JOURNAL & TOPIC NEWS	141187	31.00	31.00	0.00	12/23/2013		41133	2014 0	Closed
JOURNAL & TOPIC NEWS	141633	31.00	31.00	0.00	03/28/2014		41133	2014 0	Closed
JOURNAL & TOPIC NEWS	141678	31.00	31.00	0.00	04/08/2014		41133	2014 0	Closed
JP MORGAN CHASE	140673	26.05	26.05	0.00	08/16/2013		4870	2014 0	Closed
JP MORGAN CHASE	141346	24.63	24.63	0.00	01/29/2014		4870	2014 0	Closed
JP MORGAN CHASE	141406	23.83	23.83	0.00	02/11/2014		4870	2014 0	Closed
JP MORGAN CHASE	141420	17.15	17.15	0.00	02/11/2014		4870	2014 0	Closed
JP MORGAN CHASE	141456	26.52	26.52	0.00	02/25/2014		4870	2014 0	Closed
JPMORGAN CHASE BANK	140891	893.27	893.27	0.00	10/17/2013		5391	2014 0	Closed
JPMORGAN CHASE BANK	140900	7,954.50	7,954.50	0.00	10/22/2013		5391	2014 0	Closed
JPMORGAN CHASE BANK	140925	1,144.58	1,144.58	0.00	10/30/2013		5391	2014 0	Closed
JPMORGAN CHASE BANK	141148	6,497.03	6,497.03	0.00	12/18/2013		5391	2014 0	Closed
JPMORGAN CHASE BANK	141269	6,244.83	6,244.83	0.00	01/14/2014		5391	2014 0	Closed
JPMORGAN CHASE BANK	141290	17,467.72	17,467.72	0.00	01/17/2014	07/16/2014	5391	2014 0	Closed
JPMORGAN CHASE BANK	141358	2,363.58	2,363.58	0.00	01/29/2014	01/31/2014	5391	2014 0	Closed
JPMORGAN CHASE BANK	141523	691.02	691.02	0.00	03/17/2014		5391	2014 0	Closed
JPMORGAN CHASE BANK	141566	1,519.72	1,519.72	0.00	03/19/2014		5391	2014 0	Closed
JULIE INC	140179	3,500.00	3,500.00	0.00	05/30/2013	09/30/2014	303127	2014 0	Closed
JULIE INC	140180	3,500.00	3,500.00	0.00	05/30/2013	09/30/2014	303127	2014 0	Closed
K PLUS	140880	580.00	580.00	0.00	10/16/2013		4833	2014 0	Closed
KALE UNIFORMS INC	140664	14,379.65	14,379.65	0.00	08/13/2013	09/30/2014	42280	2014 0	Closed
KANE MC KENNA & ASSO	140519	1,250.00	1,250.00	0.00	07/15/2013		102561	2014 0	Closed
KANE MC KENNA & ASSO	140752	350.00	350.00	0.00	09/11/2013		102561	2014 0	Closed
KANE MC KENNA & ASSO	141061	600.00	600.00	0.00	12/04/2013		102561	2014 0	Closed
KARA COMPANY INC	140046	281.49	281.49	0.00	05/16/2013		101542	2014 0	Closed
KARA COMPANY INC	141025	95.00	95.00	0.00	11/26/2013		101542	2014 0	Closed
KATHLEEN FIELD ORR	141763	2,350.00	2,350.00	0.00	04/24/2014		5588	2014 0	Closed
KELLER HEARTT OIL CO	140515	2,557.00	2,557.00	0.00	07/15/2013		4005	2014 0	Closed
KELLER HEARTT OIL CO	140877	1,950.00	1,950.00	0.00	10/15/2013		4005	2014 0	Closed
KELLER HEARTT OIL CO	141659	709.70	709.70	0.00	04/04/2014		4005	2014 0	Closed
KEN S POWER AND SAIL	140324	800.00	800.00	0.00	06/13/2013	10/31/2013	4690	2014 0	Closed
KEYSTONE AUTOMOTIVE	141670	180.00	180.00	0.00	04/08/2014		5578	2014 0	Closed
KGI LANDSCAPE INC	140297	38,736.00	38,736.00	0.00	06/12/2013		4820	2014 0	Closed
KGI LANDSCAPE INC	140328	1,995.00	1,995.00	0.00	06/14/2013	09/30/2014	4820	2014 0	Closed
KIEFT BROS INC	141157	336.00	336.00	0.00	12/18/2013		3629	2014 0	Closed
KIKO S FLOWER & GIFT	140839	105.00	105.00	0.00	10/04/2013		42151	2014 0	Closed
KIKO S FLOWER & GIFT	141121	69.95	69.95	0.00	12/13/2013		42151	2014 0	Closed
KING TRANSMISSION CO	140547	1,295.00	1,295.00	0.00	07/22/2013		303203	2014 0	Closed
KING TRANSMISSION CO	140819	1,195.00	1,195.00	0.00	10/01/2013		303203	2014 0	Closed
KLEIN THORPE AND JEN	140430	13,337.62	13,337.62	0.00	06/27/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140431	765.23	765.23	0.00	06/27/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140572	14,066.60	14,066.60	0.00	07/25/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140716	16,029.01	16,029.01	0.00	09/03/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140768	15,286.96	15,286.96	0.00	09/17/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140848	391.57	391.57	0.00	10/08/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140923	13,227.49	13,227.49	0.00	10/29/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	140971	193.34	193.34	0.00	11/13/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	141059	10,961.18	10,961.18	0.00	12/04/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	141107	645.92	645.92	0.00	12/10/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	141166	13,622.78	13,622.78	0.00	12/18/2013		42400	2014 0	Closed
KLEIN THORPE AND JEN	141397	13,570.89	13,570.89	0.00	02/11/2014		42400	2014 0	Closed
KLEIN THORPE AND JEN	141476	15,433.27	15,433.27	0.00	02/26/2014		42400	2014 0	Closed
KLEIN THORPE AND JEN	141619	120.83	120.83	0.00	03/27/2014		42400	2014 0	Closed
KLEIN THORPE AND JEN	141655	11,131.20	11,131.20	0.00	04/04/2014		42400	2014 0	Closed
KLEIN THORPE AND JEN	141740	11,796.51	11,796.51	0.00	04/21/2014		42400	2014 0	Closed
KOZIOL REPORTING SER	141568	358.75	358.75	0.00	03/19/2014		5558	2014 0	Closed
KUSSMAUL ELECTRONICS	140533	272.83	272.83	0.00	07/22/2013		3408	2014 0	Closed
KUSSMAUL ELECTRONICS	141037	1,319.51	1,319.51	0.00	11/26/2013		3408	2014 0	Closed
KUSTOM SIGNALS INC	140407	139.78	139.78	0.00	06/20/2013		1518	2014 0	Closed
KUSTOM SIGNALS INC	141103	3,088.00	3,088.00	0.00	12/10/2013		1518	2014 0	Closed
KUSTOM SIGNALS INC	141153	140.00	140.00	0.00	12/18/2013		1518	2014 0	Closed
KUSTOM SIGNALS INC	141696	3,464.00	3,464.00	0.00	04/16/2014		1518	2014 0	Closed
LA PELUSA HOME IMPRO	140857	9,150.00	9,150.00	0.00	10/09/2013		900988	2014 0	Closed
LAIRD DARYL	140313	10,000.00	10,000.00	0.00	06/13/2013	02/24/2014	5012	2014 0	Closed
LANDMARK FORD	140511	28,183.00	28,183.00	0.00	07/15/2013		301664	2014 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
LANDSCAPE FORMS INC	141094	1,662.82	1,662.82	0.00	12/05/2013		5441	2014 0	Closed
LASER ASSOCIATES PC	140402	550.00	550.00	0.00	06/20/2013		46169	2014 0	Closed
LASER ASSOCIATES PC	141199	1,100.00	1,100.00	0.00	01/02/2014		46169	2014 0	Closed
LAUNDRY CONCEPTS INC	141601	186.60	186.60	0.00	03/25/2014		321	2014 0	Closed
LAW ENFORCEMENT TRAI	141314	2,650.00	2,650.00	0.00	01/22/2014		5497	2014 0	Closed
LAW ENFORCEMENT TRAI	141342	2,650.00	2,650.00	0.00	01/29/2014	01/31/2014	5497	2014 0	Closed
LAWSON PRODUCTS INC	141182	271.61	271.61	0.00	12/23/2013		237	2014 0	Closed
LEACH ENTERPRISES IN	140011	11,000.00	11,000.00	0.00	05/14/2013	09/30/2014	102255	2014 0	Closed
LEACH ENTERPRISES IN	140508	111.84	111.84	0.00	07/15/2013		102255	2014 0	Closed
LEACH ENTERPRISES IN	141473	156.67	156.67	0.00	02/26/2014		102255	2014 0	Closed
LEADSONLINE LLC	140110	3,468.00	3,468.00	0.00	05/30/2013		3760	2014 0	Closed
LEAF CAPITAL FUNDING	140464	5,522.64	5,522.64	0.00	07/02/2013	09/30/2014	5204	2014 0	Closed
LEAF CAPITAL FUNDING	140874	2,293.00	2,293.00	0.00	10/14/2013	09/30/2014	5204	2014 0	Closed
LEGEND ELECTRICAL SA	140098	12.00	12.00	0.00	05/30/2013		101130	2014 0	Closed
LEGEND ELECTRICAL SA	140952	44.00	44.00	0.00	11/13/2013		101130	2014 0	Closed
LEIDIG SR ANTHONY J	140485	560.00	560.00	0.00	07/09/2013		787	2014 0	Closed
LEIDIG SR ANTHONY J	140486	1,240.00	1,240.00	0.00	07/09/2013		787	2014 0	Closed
LEIDIG SR ANTHONY J	140604	1,680.00	1,680.00	0.00	08/01/2013		787	2014 0	Closed
LEIDIG SR ANTHONY J	140693	1,200.00	1,200.00	0.00	08/21/2013		787	2014 0	Closed
LEIDIG SR ANTHONY J	140734	600.00	600.00	0.00	09/10/2013		787	2014 0	Closed
LENNY HOFFMAN EXCAVA	140835	695,777.00	695,777.00	0.00	10/04/2013	09/30/2014	5366	2014 0	Closed
LESMAN INSTRUMENT	140059	156.88	156.88	0.00	05/20/2013		2887	2014 0	Closed
LIFE FITNESS	140996	27.50	27.50	0.00	11/25/2013		1296	2014 0	Closed
LIKE NEW AUTO SPA	140595	135.00	135.00	0.00	07/30/2013		5267	2014 0	Closed
LINDCO EQUIPMENT SAL	140889	2,180.00	2,180.00	0.00	10/17/2013		302614	2014 0	Closed
LINDCO EQUIPMENT SAL	141257	1,627.84	1,627.84	0.00	01/13/2014		302614	2014 0	Closed
LINDCO EQUIPMENT SAL	141366	1,708.45	1,708.45	0.00	01/31/2014		302614	2014 0	Closed
LINDCO EQUIPMENT SAL	141383	227.06	227.06	0.00	02/04/2014		302614	2014 0	Closed
LINDCO EQUIPMENT SAL	141390	696.13	696.13	0.00	02/11/2014		302614	2014 0	Closed
LINDCO EQUIPMENT SAL	141436	436.08	436.08	0.00	02/25/2014		302614	2014 0	Closed
LOCKER ROOM SCREEN	141792	1,462.50	1,462.50	0.00	04/30/2014		4671	2014 0	Closed
LOWE S	141140	65.32	65.32	0.00	12/16/2013		1369	2014 0	Closed
LUND INDUSTRIES INC	140314	316.43	316.43	0.00	06/13/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	140577	150.00	150.00	0.00	07/30/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	140727	1,250.00	1,250.00	0.00	09/05/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	140799	2,372.99	2,372.99	0.00	09/26/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	140910	1,334.00	1,334.00	0.00	10/24/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	140932	433.20	433.20	0.00	10/31/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	141032	183.00	183.00	0.00	11/26/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	141183	1,250.00	1,250.00	0.00	12/23/2013		45971	2014 0	Closed
LUND INDUSTRIES INC	141297	59.90	59.90	0.00	01/22/2014		45971	2014 0	Closed
LUND INDUSTRIES INC	141303	249.84	249.84	0.00	01/22/2014		45971	2014 0	Closed
LUND INDUSTRIES INC	141446	127.92	127.92	0.00	02/25/2014		45971	2014 0	Closed
LUND INDUSTRIES INC	141738	3,000.00	3,000.00	0.00	04/21/2014	09/30/2014	45971	2014 0	Closed
LUND INDUSTRIES INC	141745	2,000.00	2,000.00	0.00	04/22/2014	09/30/2014	45971	2014 0	Closed
LUND INDUSTRIES INC	141751	1,000.00	1,000.00	0.00	04/22/2014	09/30/2014	45971	2014 0	Closed
LURVEY LANDSCAPE SUP	140175	1,000.00	1,000.00	0.00	05/30/2013		101118	2014 0	Closed
LURVEY LANDSCAPE SUP	140176	250.00	250.00	0.00	05/30/2013	09/30/2014	101118	2014 0	Closed
LURVEY LANDSCAPE SUP	140177	500.00	500.00	0.00	05/30/2013	09/30/2014	101118	2014 0	Closed
LURVEY LANDSCAPE SUP	140178	4,000.00	4,000.00	0.00	05/30/2013	11/20/2013	101118	2014 0	Closed
LURVEY LANDSCAPE SUP	141067	119.00	119.00	0.00	12/04/2013		101118	2014 0	Closed
M & A PARTS INC	140372	180.00	180.00	0.00	06/18/2013		4596	2014 0	Closed
M A B A S DIVISION 3	140554	275.00	275.00	0.00	07/22/2013		48961	2014 0	Closed
M A B A S DIVISION 3	140762	1,800.00	1,800.00	0.00	09/16/2013		48961	2014 0	Closed
M A B A S DIVISION 3	141254	5,000.00	5,000.00	0.00	01/10/2014		48961	2014 0	Closed
M A B A S DIVISION 3	141591	1,350.00	1,350.00	0.00	03/19/2014		48961	2014 0	Closed
MAGIK TECHNOLOGY	140665	3,439.00	3,439.00	0.00	08/13/2013		413	2014 0	Closed
MAGIK TECHNOLOGY	140730	56.76	56.76	0.00	09/05/2013		413	2014 0	Closed
MAGIK TECHNOLOGY	140885	188.99	188.99	0.00	10/16/2013		413	2014 0	Closed
MAGIK TECHNOLOGY	140906	1,714.00	1,714.00	0.00	10/23/2013		413	2014 0	Closed
MAGIK TECHNOLOGY	141167	1,950.00	1,950.00	0.00	12/18/2013		413	2014 0	Closed
MAGIK TECHNOLOGY	141168	2,855.00	2,855.00	0.00	12/18/2013		413	2014 0	Closed
MAGIK TECHNOLOGY	141548	209.79	209.79	0.00	03/17/2014		413	2014 0	Closed
MAGIK TECHNOLOGY	141663	1,280.00	1,280.00	0.00	04/04/2014	04/18/2014	413	2014 0	Closed
MAGIK TECHNOLOGY	141750	1,877.00	1,877.00	0.00	04/22/2014		413	2014 0	Closed
MAGLIN SITE FURNITUR	141095	545.00	545.00	0.00	12/05/2013		5442	2014 0	Closed
MAIL FINANCE NEOPOST	140647	1,716.00	1,716.00	0.00	08/09/2013		5212	2014 0	Closed
MAINE EAST HIGH SCHO	140580	495.00	495.00	0.00	07/30/2013	08/14/2013	3026	2014 0	Closed
MAINE TOWNSHIP	141372	5.00	5.00	0.00	02/03/2014		102254	2014 0	Closed
MAINTENANCE MADE EAS	140300	1,235.00	1,235.00	0.00	06/13/2013		5160	2014 0	Closed
MAJOR CASE ASSISTANC	140551	3,000.00	3,000.00	0.00	07/22/2013		301001	2014 0	Closed
MAJOR CASE ASSISTANC	141498	112.75	112.75	0.00	03/04/2014		301001	2014 0	Closed
MALONEY MARTY	141603	160.00	160.00	0.00	03/25/2014		5561	2014 0	Closed
MANAS TORCOM TOUCH O	140365	9,854.86	9,854.86	0.00	06/14/2013	04/28/2014	100652	2014 0	Closed
MARLIN ENVIRONMENTAL	140854	5,000.00	5,000.00	0.00	10/08/2013		5371	2014 0	Closed
MARTIN IMPLEMENTS	140018	76.93	76.93	0.00	05/14/2013		3988	2014 0	Closed
MARVEL CONSTRUCTION	141780	23,625.00	23,625.00	0.00	04/30/2014		5571	2014 0	Closed
MC ALLISTER EQUIPMEN	140425	28.38	28.38	0.00	06/26/2013		100660	2014 0	Closed
MC ALLISTER EQUIPMEN	140749	227.61	227.61	0.00	09/11/2013		100660	2014 0	Closed

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MC ALLISTER EQUIPMEN	140999	275.65	275.65	0.00	11/25/2013		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141175	279.88	279.88	0.00	12/20/2013		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141231	163.13	163.13	0.00	01/07/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141387	1,411.87	1,411.87	0.00	02/04/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141404	161.85	161.85	0.00	02/11/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141415	85.76	85.76	0.00	02/11/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141491	156.35	156.35	0.00	03/03/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141507	231.65	231.65	0.00	03/05/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141622	360.12	360.12	0.00	03/27/2014		100660	2014	0 - Closed
MC ALLISTER EQUIPMEN	141638	240.61	240.61	0.00	03/28/2014		100660	2014	0 - Closed
MC CANN INDUSTRIES	140174	2,500.00	2,500.00	0.00	05/30/2013	09/30/2014	102901	2014	0 - Closed
MC CANN INDUSTRIES	140867	79.42	79.42	0.00	10/11/2013		102901	2014	0 - Closed
MC CANN INDUSTRIES	140930	12.40	12.40	0.00	10/31/2013		102901	2014	0 - Closed
MC CANN INDUSTRIES	140979	536.52	536.52	0.00	11/13/2013		102901	2014	0 - Closed
MC CANN INDUSTRIES	141562	121.00	121.00	0.00	03/19/2014		102901	2014	0 - Closed
MC DONALD S	140343	600.00	600.00	0.00	06/14/2013	09/30/2014	302871	2014	0 - Closed
MC GARRY S AUTO	141237	114.80	114.80	0.00	01/08/2014		3005	2014	0 - Closed
MC LENNAN PROPERTY M	141432	17,547.88	17,547.88	0.00	02/13/2014		4719	2014	0 - Closed
MEADE ELECTRIC CO IN	140173	8,800.00	8,800.00	0.00	05/30/2013	09/30/2014	302263	2014	0 - Closed
MEADE ELECTRIC CO IN	140288	23,207.50	23,207.50	0.00	06/12/2013	09/30/2014	302263	2014	0 - Closed
MEADE ELECTRIC CO IN	140289	28,647.11	28,647.11	0.00	06/12/2013	09/30/2014	302263	2014	0 - Closed
MEADE ELECTRIC CO IN	140290	37,000.00	37,000.00	0.00	06/12/2013	09/30/2014	302263	2014	0 - Closed
MEADOWS CO BEN	141580	549.52	549.52	0.00	03/19/2014		301462	2014	0 - Closed
MED PRO	140312	125.00	125.00	0.00	06/13/2013		5039	2014	0 - Closed
MED PRO	140737	125.00	125.00	0.00	09/10/2013		5039	2014	0 - Closed
MED PRO	141110	125.00	125.00	0.00	12/10/2013		5039	2014	0 - Closed
MED PRO	141501	125.00	125.00	0.00	03/05/2014		5039	2014	0 - Closed
MENARD S 35230313	140135	250.00	250.00	0.00	05/30/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	140168	500.00	500.00	0.00	05/30/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	140169	1,000.00	1,000.00	0.00	05/30/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	140170	100.00	100.00	0.00	05/30/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	140171	250.00	250.00	0.00	05/30/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	140172	250.00	250.00	0.00	05/30/2013	11/20/2013	301865	2014	0 - Closed
MENARD S 35230313	140344	1,800.00	1,800.00	0.00	06/14/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	140524	1,000.00	1,000.00	0.00	07/17/2013	09/30/2014	301865	2014	0 - Closed
MENARD S 35230313	141385	15.17	15.17	0.00	02/04/2014		301865	2014	0 - Closed
MENARD S 35230313	141583	239.90	239.90	0.00	03/19/2014		301865	2014	0 - Closed
MERIDIAN IT INC	141756	9,625.00	9,625.00	0.00	04/22/2014		5586	2014	0 - Closed
METRO FIRE CHIEFS AS	140609	30.00	30.00	0.00	08/02/2013		49288	2014	0 - Closed
METRO FIRE CHIEFS AS	141150	40.00	40.00	0.00	12/18/2013		49288	2014	0 - Closed
METRO FIRE CHIEFS AS	141215	40.00	40.00	0.00	01/06/2014		49288	2014	0 - Closed
MEYER MATERIAL CO	140167	6,000.00	6,000.00	0.00	05/30/2013	09/30/2014	51827	2014	0 - Closed
MEYER MATERIAL CO	140285	12,000.00	12,000.00	0.00	06/12/2013	09/30/2014	51827	2014	0 - Closed
MEYER MATERIAL CO	140286	11,500.00	11,500.00	0.00	06/12/2013	09/30/2014	51827	2014	0 - Closed
MEYER MATERIAL CO	140287	40,000.00	40,000.00	0.00	06/12/2013	09/30/2014	51827	2014	0 - Closed
MGP INC	140443	91,123.00	91,123.00	0.00	07/01/2013		3267	2014	0 - Closed
MICTA	141431	100.00	100.00	0.00	02/13/2014		5052	2014	0 - Closed
MID AMERICAN WATER O	140453	17,000.00	17,000.00	0.00	07/02/2013	09/30/2014	4182	2014	0 - Closed
MID STATES ORGANIZED	140449	125.00	125.00	0.00	07/01/2013		5228	2014	0 - Closed
MID STATES ORGANIZED	141268	250.00	250.00	0.00	01/14/2014		5228	2014	0 - Closed
MIDWEST AIR PRO INC	140082	5,574.30	5,574.30	0.00	05/30/2013	04/30/2014	302389	2014	0 - Closed
MIDWEST ASSN OF PBLC	141115	45.00	45.00	0.00	12/10/2013		49355	2014	0 - Closed
MIDWEST AUTOMATIC DO	140868	1,599.64	1,599.64	0.00	10/14/2013		5205	2014	0 - Closed
MIDWEST AUTOMATIC DO	140962	345.49	345.49	0.00	11/13/2013		5205	2014	0 - Closed
MIDWEST AUTOMATIC DO	141439	1,420.00	1,420.00	0.00	02/25/2014		5205	2014	0 - Closed
MIDWEST AUTOMATIC DO	141704	732.90	732.90	0.00	04/16/2014		5205	2014	0 - Closed
MIGHTY MITES	140106	137.75	137.75	0.00	05/30/2013		1732	2014	0 - Closed
MIGHTY MITES	140243	201.74	201.74	0.00	06/04/2013		1732	2014	0 - Closed
MIGHTY MITES	140387	237.64	237.64	0.00	06/20/2013		1732	2014	0 - Closed
MIGHTY MITES	141090	95.25	95.25	0.00	12/05/2013		1732	2014	0 - Closed
MIGHTY MITES	141275	172.00	172.00	0.00	01/14/2014		1732	2014	0 - Closed
MIGHTY MITES	141382	99.03	99.03	0.00	02/04/2014		1732	2014	0 - Closed
MIGHTY MITES	141539	40.10	40.10	0.00	03/17/2014		1732	2014	0 - Closed
MILIEU DESIGN LLC	140209	9,500.00	9,500.00	0.00	05/30/2013	09/30/2014	4473	2014	0 - Closed
MILL SPECIALTIES INC	140855	360.62	360.62	0.00	10/08/2013		52637	2014	0 - Closed
MILL SPECIALTIES INC	141271	184.09	184.09	0.00	01/14/2014		52637	2014	0 - Closed
MILL SPECIALTIES INC	141576	215.11	215.11	0.00	03/19/2014		52637	2014	0 - Closed
MITCHELL 1	141030	1,423.27	1,423.27	0.00	11/26/2013		49886	2014	0 - Closed
MONROE TRUCK EQUIPME	140239	39.48	39.48	0.00	06/04/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	140713	240.00	240.00	0.00	09/03/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	140714	247.00	247.00	0.00	09/03/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	140825	224.07	224.07	0.00	10/01/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	140878	471.07	471.07	0.00	10/15/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	140975	300.00	300.00	0.00	11/13/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	141165	1,005.41	1,005.41	0.00	12/18/2013		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	141252	183.40	183.40	0.00	01/10/2014		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	141302	25.98	25.98	0.00	01/22/2014		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	141326	97.97	97.97	0.00	01/27/2014		48911	2014	0 - Closed
MONROE TRUCK EQUIPME	141363	188.85	188.85	0.00	01/31/2014		48911	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
MONROE TRUCK EQUIPME	141532	111.14	111.14	0.00	03/17/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141586	171.89	171.89	0.00	03/19/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141598	969.97	969.97	0.00	03/25/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141629	379.96	379.96	0.00	03/27/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141649	310.53	310.53	0.00	04/04/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141660	115.67	115.67	0.00	04/04/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141713	776.71	776.71	0.00	04/16/2014		48911	2014 0	Closed
MONROE TRUCK EQUIPME	141714	1,632.72	1,632.72	0.00	04/16/2014		48911	2014 0	Closed
MORAN JOHN	140671	138.94	138.94	0.00	08/16/2013		5292	2014 0	Closed
MORAN JOHN	141378	240.00	240.00	0.00	02/03/2014		5292	2014 0	Closed
MORAN JOHN	141429	357.15	357.15	0.00	02/13/2014		5292	2014 0	Closed
MORTON GROVE ANIMAL	141604	1,983.00	1,983.00	0.00	03/25/2014	09/30/2014	5562	2014 0	Closed
MORTON GROVE SUPPLY	140578	101.18	101.18	0.00	07/30/2013		100884	2014 0	Closed
MORTON SALT INC	140959	121,619.31	121,619.31	0.00	11/13/2013	02/25/2014	2129	2014 0	Closed
MOTOROLA COMPANY CLI	6	1,176.00	1,176.00	0.00	05/09/2013		302766	2014 0	Closed
MOTOROLA INC	141597	6,926.50	6,926.50	0.00	03/25/2014		101613	2014 0	Closed
MOTOROLA INC	141771	455.00	455.00	0.00	04/28/2014		101613	2014 0	Closed
MUELLERMIST IRRIGATI	140736	406.25	406.25	0.00	09/10/2013		4270	2014 0	Closed
MUELLERMIST IRRIGATI	141068	348.50	348.50	0.00	12/04/2013		4270	2014 0	Closed
MUNICIPAL CLERKS N &	140685	40.00	40.00	0.00	08/19/2013		303028	2014 0	Closed
MUNICIPAL CLERKS OF	140741	100.00	100.00	0.00	09/10/2013		49343	2014 0	Closed
MUNICIPAL EMERGENCY	140589	1,661.00	1,661.00	0.00	07/30/2013		2369	2014 0	Closed
MUNICIPAL EMERGENCY	140895	8,605.00	8,605.00	0.00	10/22/2013		2369	2014 0	Closed
MUNICIPAL EMERGENCY	141080	400.94	400.94	0.00	12/04/2013		2369	2014 0	Closed
MUNICIPAL FLEET MANA	141410	30.00	30.00	0.00	02/11/2014		303373	2014 0	Closed
MUNICIPAL RESEARCH	140674	500.00	500.00	0.00	08/16/2013		2860	2014 0	Closed
MURRAY AND TRETTEL I	140166	2,730.00	2,730.00	0.00	05/30/2013	09/23/2013	49862	2014 0	Closed
MURRAY AND TRETTEL I	141530	2,700.00	2,700.00	0.00	03/17/2014	03/18/2014	49862	2014 0	Closed
MUSSER FOREST INC	141744	461.90	461.90	0.00	04/22/2014	05/05/2014	300515	2014 0	Closed
MWM CONSULTING GROUP	140807	5,000.00	5,000.00	0.00	09/26/2013	04/03/2014	1834	2014 0	Closed
MWM CONSULTING GROUP	141643	5,000.00	5,000.00	0.00	03/31/2014		1834	2014 0	Closed
N E IL PUBLIC SAFETY	140107	3,495.00	3,495.00	0.00	05/30/2013	09/30/2014	303316	2014 0	Closed
N E IL PUBLIC SAFETY	141105	3,495.00	3,495.00	0.00	12/10/2013		303316	2014 0	Closed
N E IL PUBLIC SAFETY	141200	237.50	237.50	0.00	01/02/2014		303316	2014 0	Closed
N E IL PUBLIC SAFETY	141249	17,098.00	17,098.00	0.00	01/10/2014		303316	2014 0	Closed
N E MULTI REGIONAL T	4	4,860.00	4,860.00	0.00	05/09/2013		54958	2014 0	Closed
NAPA AUTO PARTS OF	140015	8,000.00	8,000.00	0.00	05/14/2013	09/30/2014	3598	2014 0	Closed
NAPA AUTO PARTS OF	140083	250.00	250.00	0.00	05/30/2013	09/30/2014	3598	2014 0	Closed
NAPA AUTO PARTS OF	141131	62.93	62.93	0.00	12/13/2013		3598	2014 0	Closed
NAPLETON S D P CHRYS	140739	49.76	49.76	0.00	09/10/2013		4477	2014 0	Closed
NAPLETON S D P CHRYS	140763	61.76	61.76	0.00	09/16/2013		4477	2014 0	Closed
NAPLETON S D P CHRYS	140802	45.16	45.16	0.00	09/26/2013		4477	2014 0	Closed
NAPLETON S D P CHRYS	141506	196.00	196.00	0.00	03/05/2014		4477	2014 0	Closed
NAPLETONS P R LINCOL	141028	369.07	369.07	0.00	11/26/2013		102295	2014 0	Closed
NAPLETONS P R LINCOL	141238	70.00	70.00	0.00	01/08/2014		102295	2014 0	Closed
NATIONAL ASSN OF TOW	22	35.00	35.00	0.00	05/09/2013		1025	2014 0	Closed
NATIONAL ASSN OF TOW	140030	299.00	299.00	0.00	05/14/2013		1025	2014 0	Closed
NATIONAL ASSN OF TOW	141599	35.00	35.00	0.00	03/25/2014		1025	2014 0	Closed
NATIONAL CREATIVE EN	141510	2,154.00	2,154.00	0.00	03/05/2014		5543	2014 0	Closed
NATIONAL FIRE	140608	40.05	40.05	0.00	08/02/2013		1487	2014 0	Closed
NATIONAL FIRE	140813	1,165.50	1,165.50	0.00	10/01/2013		1487	2014 0	Closed
NATIONAL IMPRINT COR	140410	423.25	423.25	0.00	06/25/2013		302615	2014 0	Closed
NATIONAL SEED	140165	4,000.00	4,000.00	0.00	05/30/2013	11/20/2013	3097	2014 0	Closed
NATIONAL SEED	141695	930.00	930.00	0.00	04/16/2014		3097	2014 0	Closed
NATIONWIDE RETIREMEN	141716	57,998.53	57,998.53	0.00	04/16/2014		4765	2014 0	Closed
NATL FIRE PROTECTION	140948	68.40	68.40	0.00	11/13/2013		55782	2014 0	Closed
NATL FIRE SPRINKLER	140712	85.00	85.00	0.00	09/03/2013		303205	2014 0	Closed
NATL PBLG EMPR LABR	141091	205.00	205.00	0.00	12/05/2013		303120	2014 0	Closed
NEOPOST USA INC	140416	401.00	401.00	0.00	06/25/2013		5224	2014 0	Closed
NEOPOST USA INC	141389	33.99	33.99	0.00	02/11/2014		5224	2014 0	Closed
NEOPOST USA INC	141407	52.99	52.99	0.00	02/11/2014		5224	2014 0	Closed
NICOR GAS	140374	84,500.00	84,500.00	0.00	06/18/2013	09/30/2014	57766	2014 0	Closed
NO SUB ASSN OF CHIEF	141477	100.00	100.00	0.00	02/26/2014		102363	2014 0	Closed
NO SUB ASSN OF CHIEF	141577	100.00	100.00	0.00	03/19/2014	03/20/2014	102363	2014 0	Closed
NORB AND SONS	141005	765.00	765.00	0.00	11/25/2013		5089	2014 0	Closed
NORLAB INC	141156	221.00	221.00	0.00	12/18/2013		820	2014 0	Closed
NORLAB INC	141600	222.00	222.00	0.00	03/25/2014		820	2014 0	Closed
NORTH AMERICAN PAPER	140709	1,764.00	1,764.00	0.00	09/03/2013	09/30/2014	300274	2014 0	Closed
NORTH REGIONAL MAJOR	141497	1,400.00	1,400.00	0.00	03/04/2014		5097	2014 0	Closed
NORTHERN IL POLICE A	5	4,505.00	4,505.00	0.00	05/09/2013		54685	2014 0	Closed
NORTHERN IL POLICE A	140112	100.00	100.00	0.00	05/30/2013		54685	2014 0	Closed
NORTHERN IL POLICE A	140376	34.20	34.20	0.00	06/18/2013		54685	2014 0	Closed
NORTHWEST ANIMAL HOS	140345	2,000.00	2,000.00	0.00	06/14/2013	03/19/2014	54635	2014 0	Closed
NORTHWEST COMMUNITY	141003	550.00	550.00	0.00	11/25/2013		5427	2014 0	Closed
NORTHWEST COMMUNITY	141239	173.00	173.00	0.00	01/08/2014		5427	2014 0	Closed
NORTHWEST COMMUNITY	141457	100.00	100.00	0.00	02/25/2014		5427	2014 0	Closed
NORTHWEST COMMUNITY	141478	50.00	50.00	0.00	02/27/2014		5427	2014 0	Closed
NORTHWEST ELECTRICAL	140218	1,040.00	1,040.00	0.00	05/30/2013	09/30/2014	4081	2014 0	Closed
NORTHWEST ELECTRICAL	140603	359.33	359.33	0.00	08/01/2013		4081	2014 0	Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
NORTHWEST ELECTRICAL	141791	105.72	105.72	0.00	04/30/2014		4081	2014	0 - Closed
NORTHWEST MUNICIPAL	140396	25,465.00	25,465.00	0.00	06/20/2013		58576	2014	0 - Closed
NORTHWEST MUNICIPAL	140548	75.00	75.00	0.00	07/22/2013		58576	2014	0 - Closed
NORTHWEST MUNICIPAL	141422	90.00	90.00	0.00	02/11/2014		58576	2014	0 - Closed
NORTHWEST POLICE ACA	140490	50.00	50.00	0.00	07/09/2013		58849	2014	0 - Closed
NORTHWEST TRUCKWORLD	140938	950.00	950.00	0.00	10/31/2013		262	2014	0 - Closed
NOTARY PUBLIC ASSOC	141064	252.00	252.00	0.00	12/04/2013		2843	2014	0 - Closed
NUGENT RISK MANAGEME	140438	6,250.00	6,250.00	0.00	06/27/2013	03/18/2014	300292	2014	0 - Closed
O HERRON COMPANY INC	9	1,029.50	1,029.50	0.00	05/09/2013	09/30/2014	60189	2014	0 - Closed
O HERRON COMPANY INC	140007	1,532.07	1,532.07	0.00	05/14/2013		60189	2014	0 - Closed
O HERRON COMPANY INC	140347	31,690.00	31,690.00	0.00	06/14/2013	09/30/2014	60189	2014	0 - Closed
O LEARYS CONTRACTORS	140469	1,212.00	1,212.00	0.00	07/03/2013		301814	2014	0 - Closed
O LEARYS CONTRACTORS	140670	188.97	188.97	0.00	08/16/2013		301814	2014	0 - Closed
OAKTON GLASS COMPANY	140250	195.00	195.00	0.00	06/06/2013		1630	2014	0 - Closed
OAKTON GLASS COMPANY	140558	350.00	350.00	0.00	07/25/2013		1630	2014	0 - Closed
OAKTON GLASS COMPANY	141280	250.00	250.00	0.00	01/16/2014		1630	2014	0 - Closed
OAKTON GLASS COMPANY	141464	195.00	195.00	0.00	02/26/2014		1630	2014	0 - Closed
OAKTON GLASS COMPANY	141793	325.00	325.00	0.00	04/30/2014		1630	2014	0 - Closed
OFFICE CONCEPTS INC	140747	1,196.64	1,196.64	0.00	09/10/2013		301572	2014	0 - Closed
OFFICE DEPOT INC	140038	72.95	72.95	0.00	05/16/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140096	282.77	282.77	0.00	05/30/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140109	273.58	273.58	0.00	05/30/2013	09/30/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	140117	96.55	96.55	0.00	05/30/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140207	209.34	209.34	0.00	05/30/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140263	114.60	114.60	0.00	06/10/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140322	4,750.30	4,750.30	0.00	06/13/2013	04/30/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	140326	67.05	67.05	0.00	06/14/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140346	5,700.00	5,700.00	0.00	06/14/2013	09/30/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	140367	292.54	292.54	0.00	06/17/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140408	238.90	238.90	0.00	06/25/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140439	151.66	151.66	0.00	07/01/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140489	122.28	122.28	0.00	07/09/2013	03/07/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	140521	82.29	82.29	0.00	07/15/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140561	108.12	108.12	0.00	07/25/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140562	169.88	169.88	0.00	07/25/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140590	64.60	64.60	0.00	07/30/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140629	632.67	632.67	0.00	08/06/2013	09/30/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	140663	84.43	84.43	0.00	08/13/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140678	77.28	77.28	0.00	08/16/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140687	117.47	117.47	0.00	08/21/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140697	145.73	145.73	0.00	08/26/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140719	77.43	77.43	0.00	09/03/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140745	61.28	61.28	0.00	09/10/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140765	53.46	53.46	0.00	09/16/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140787	80.53	80.53	0.00	09/25/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140788	69.48	69.48	0.00	09/25/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140871	110.95	110.95	0.00	10/14/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140892	114.90	114.90	0.00	10/17/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	140935	153.29	153.29	0.00	10/31/2013	09/30/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	141007	409.88	409.88	0.00	11/25/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	141024	118.59	118.59	0.00	11/26/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	141066	216.67	216.67	0.00	12/04/2013		302307	2014	0 - Closed
OFFICE DEPOT INC	141196	95.95	95.95	0.00	01/02/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141197	156.87	156.87	0.00	01/02/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141198	50.56	50.56	0.00	01/02/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141241	353.99	353.99	0.00	01/08/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141291	121.90	121.90	0.00	01/17/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141292	258.57	258.57	0.00	01/17/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141331	77.32	77.32	0.00	01/27/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141377	144.00	144.00	0.00	02/03/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141453	73.09	73.09	0.00	02/25/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141455	544.06	544.06	0.00	02/25/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141526	165.88	165.88	0.00	03/17/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141563	130.18	130.18	0.00	03/19/2014	09/30/2014	302307	2014	0 - Closed
OFFICE DEPOT INC	141564	174.13	174.13	0.00	03/19/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141611	617.11	617.11	0.00	03/25/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141613	85.05	85.05	0.00	03/25/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141673	663.46	663.46	0.00	04/08/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141676	102.12	102.12	0.00	04/08/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141741	373.77	373.77	0.00	04/21/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141747	133.54	133.54	0.00	04/22/2014		302307	2014	0 - Closed
OFFICE DEPOT INC	141781	301.80	301.80	0.00	04/30/2014		302307	2014	0 - Closed
OFFICEMAX INC	140033	733.68	733.68	0.00	05/14/2013		651	2014	0 - Closed
OFFICEMAX INC	140437	733.68	733.68	0.00	06/27/2013		651	2014	0 - Closed
OFFICEMAX INC	140676	733.68	733.68	0.00	08/16/2013		651	2014	0 - Closed
OFFICEMAX INC	140886	733.68	733.68	0.00	10/16/2013		651	2014	0 - Closed
OFFICEMAX INC	141193	733.68	733.68	0.00	01/02/2014		651	2014	0 - Closed
OFFICEMAX INC	141339	733.68	733.68	0.00	01/29/2014		651	2014	0 - Closed
OFFICEMAX INC	141569	733.68	733.68	0.00	03/19/2014		651	2014	0 - Closed

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OFFICEMAX INC	141783	733.68	733.68	0.00	04/30/2014		651	2014	0 - Closed
OLYMPIC ENGINEERING	140586	9,000.00	9,000.00	0.00	07/30/2013	09/30/2014	1779	2014	0 - Closed
OPENWOOD STUDIOS INC	140601	3,815.00	3,815.00	0.00	08/01/2013		5277	2014	0 - Closed
ORANGE CRUSH LLC	140164	7,000.00	7,000.00	0.00	05/30/2013	03/18/2014	1895	2014	0 - Closed
ORANGE CRUSH LLC	140284	23,000.00	23,000.00	0.00	06/12/2013	09/30/2014	1895	2014	0 - Closed
ORION SAFETY PRODUCT	140748	440.70	440.70	0.00	09/11/2013		46080	2014	0 - Closed
ORION SAFETY PRODUCT	141544	440.70	440.70	0.00	03/17/2014		46080	2014	0 - Closed
OTIS ELEVATOR COMPAN	140804	7,566.00	7,566.00	0.00	09/26/2013		60311	2014	0 - Closed
OUTDOOR SPECIALTIES	140163	9,500.00	9,500.00	0.00	05/30/2013	09/30/2014	302692	2014	0 - Closed
OUTDOOR SPECIALTIES	140652	3,000.00	3,000.00	0.00	08/09/2013		302692	2014	0 - Closed
P & G KEENE ELECTRIC	140210	210.00	210.00	0.00	05/30/2013	09/30/2014	500	2014	0 - Closed
P & G KEENE ELECTRIC	140248	169.17	169.17	0.00	06/06/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	140252	276.20	276.20	0.00	06/07/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	140308	128.00	128.00	0.00	06/13/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	140694	158.00	158.00	0.00	08/26/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	140728	165.00	165.00	0.00	09/05/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	140798	158.00	158.00	0.00	09/26/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	140913	212.00	212.00	0.00	10/24/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	141082	321.20	321.20	0.00	12/04/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	141134	1,809.56	1,809.56	0.00	12/13/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	141155	212.00	212.00	0.00	12/18/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	141158	165.00	165.00	0.00	12/18/2013		500	2014	0 - Closed
P & G KEENE ELECTRIC	141207	321.20	321.20	0.00	01/03/2014		500	2014	0 - Closed
P & G KEENE ELECTRIC	141534	275.00	275.00	0.00	03/17/2014		500	2014	0 - Closed
P & G KEENE ELECTRIC	141626	252.01	252.01	0.00	03/27/2014	09/26/2014	500	2014	0 - Closed
PARENT PETROLEUM INC	140688	1,037.48	1,037.48	0.00	08/21/2013		4603	2014	0 - Closed
PARENT PETROLEUM INC	141222	1,821.50	1,821.50	0.00	01/06/2014		4603	2014	0 - Closed
PARENT PETROLEUM INC	141594	1,399.25	1,399.25	0.00	03/25/2014		4603	2014	0 - Closed
PARENT PETROLEUM INC	141595	2,487.75	2,487.75	0.00	03/25/2014		4603	2014	0 - Closed
PARENT PETROLEUM INC	141636	171.22	171.22	0.00	03/28/2014		4603	2014	0 - Closed
PARK RIDGE AUTO BODY	140010	748.70	748.70	0.00	05/14/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	140089	56.30	56.30	0.00	05/30/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	140270	115.50	115.50	0.00	06/11/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	140661	1,216.63	1,216.63	0.00	08/13/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	140766	680.63	680.63	0.00	09/16/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	140820	4,997.42	4,997.42	0.00	10/01/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	140822	39.00	39.00	0.00	10/01/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	141119	1,651.12	1,651.12	0.00	12/10/2013		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	141209	1,270.49	1,270.49	0.00	01/03/2014		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	141317	329.50	329.50	0.00	01/23/2014		303240	2014	0 - Closed
PARK RIDGE AUTO BODY	141443	275.00	275.00	0.00	02/25/2014		303240	2014	0 - Closed
PARK RIDGE CHAMBER O	140517	25.00	25.00	0.00	07/15/2013		62802	2014	0 - Closed
PARK RIDGE CHAMBER O	140706	25.00	25.00	0.00	08/28/2013		62802	2014	0 - Closed
PARK RIDGE CHAMBER O	140801	30.00	30.00	0.00	09/26/2013		62802	2014	0 - Closed
PARK RIDGE CHAMBER O	141396	660.00	660.00	0.00	02/11/2014		62802	2014	0 - Closed
PARK RIDGE PAINT GLA	140309	131.33	131.33	0.00	06/13/2013		60775	2014	0 - Closed
PARK RIDGE PAINT GLA	140434	10.98	10.98	0.00	06/27/2013		60775	2014	0 - Closed
PARK RIDGE PAINT GLA	140894	300.00	300.00	0.00	10/22/2013	09/30/2014	60775	2014	0 - Closed
PARK RIDGE PARK DIST	141388	64.00	64.00	0.00	02/04/2014		63349	2014	0 - Closed
PARK RIDGE PUBLIC LI	17	12.00	12.00	0.00	05/09/2013		61248	2014	0 - Closed
PARK RIDGE PUBLIC LI	140974	7.50	7.50	0.00	11/13/2013		61248	2014	0 - Closed
PARTS NOW LLC	140532	600.00	600.00	0.00	07/22/2013	09/30/2014	303342	2014	0 - Closed
PARTS NOW LLC	140635	89.20	89.20	0.00	08/09/2013		303342	2014	0 - Closed
PARTS NOW LLC	141449	16.40	16.40	0.00	02/25/2014	09/30/2014	303342	2014	0 - Closed
PATTEN INDUSTRIES IN	140475	711.83	711.83	0.00	07/05/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	140476	270.17	270.17	0.00	07/05/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	140582	206.64	206.64	0.00	07/30/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	140633	87.67	87.67	0.00	08/09/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	140649	256.56	256.56	0.00	08/09/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	140811	373.39	373.39	0.00	10/01/2013	10/16/2013	4616	2014	0 - Closed
PATTEN INDUSTRIES IN	140966	529.06	529.06	0.00	11/13/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	141129	317.57	317.57	0.00	12/13/2013		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	141227	176.63	176.63	0.00	01/07/2014		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	141251	181.22	181.22	0.00	01/10/2014		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	141282	69.74	69.74	0.00	01/16/2014		4616	2014	0 - Closed
PATTEN INDUSTRIES IN	141542	243.38	243.38	0.00	03/17/2014		4616	2014	0 - Closed
PATTEN POWER SYSTEMS	141475	117.63	117.63	0.00	02/26/2014		301484	2014	0 - Closed
PC NAMETAG	141306	420.53	420.53	0.00	01/22/2014		5488	2014	0 - Closed
PEAVEY COMPANY LYNN	141074	51.75	51.75	0.00	12/04/2013		301608	2014	0 - Closed
PEAVEY COMPANY LYNN	141311	102.60	102.60	0.00	01/22/2014		301608	2014	0 - Closed
PEAVEY COMPANY LYNN	141500	271.50	271.50	0.00	03/05/2014		301608	2014	0 - Closed
PENCO ELECTRIC INC	140084	2,500.00	2,500.00	0.00	05/30/2013	08/09/2013	4821	2014	0 - Closed
PERFECT CLEANING SER	140703	31,140.00	31,140.00	0.00	08/26/2013	09/30/2014	5312	2014	0 - Closed
PERKOVICH ROBERT	140924	800.00	800.00	0.00	10/30/2013		4606	2014	0 - Closed
PERSONNEL STRATEGIES	140497	2,500.00	2,500.00	0.00	07/15/2013		4111	2014	0 - Closed
PESCHE S FLOWER SHOP	140162	9,500.00	9,500.00	0.00	05/30/2013	11/20/2013	61119	2014	0 - Closed
PESCHE S FLOWER SHOP	141086	987.81	987.81	0.00	12/04/2013		61119	2014	0 - Closed
PETE THE PAINTER	141006	825.00	825.00	0.00	11/25/2013		4035	2014	0 - Closed
PETE THE PAINTER	141734	650.00	650.00	0.00	04/21/2014		4035	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
PETTIBONE & CO P F	140769	468.38	468.38	0.00	09/17/2013		60828	2014 0	Closed
PETTIBONE & CO P F	140888	356.95	356.95	0.00	10/16/2013		60828	2014 0	Closed
PIECZYNSKI LINDA ROL	141309	176.00	176.00	0.00	01/22/2014		5491	2014 0	Closed
PIONEER PRESS	140008	40.00	40.00	0.00	05/14/2013		61391	2014 0	Closed
PIONEER PRESS	140104	16.80	16.80	0.00	05/30/2013	09/30/2014	61391	2014 0	Closed
PIONEER PRESS	140304	108.00	108.00	0.00	06/13/2013		61391	2014 0	Closed
PIONEER PRESS	140715	108.00	108.00	0.00	09/03/2013		61391	2014 0	Closed
PIONEER PRESS	140795	36.80	36.80	0.00	09/25/2013		61391	2014 0	Closed
PIONEER PRESS	140846	28.80	28.80	0.00	10/08/2013	03/07/2014	61391	2014 0	Closed
PIONEER PRESS	140956	76.00	76.00	0.00	11/13/2013		61391	2014 0	Closed
PIONEER PRESS	141035	76.00	76.00	0.00	11/26/2013		61391	2014 0	Closed
PIONEER PRESS	141149	28.00	28.00	0.00	12/18/2013		61391	2014 0	Closed
PIONEER PRESS	141589	40.00	40.00	0.00	03/19/2014		61391	2014 0	Closed
PIPE LOCATING SERVIC	140283	18,500.00	18,500.00	0.00	06/12/2013	09/30/2014	301177	2014 0	Closed
PIPE LOCATING SERVIC	140967	890.00	890.00	0.00	11/13/2013		301177	2014 0	Closed
PIPER & SONS STEVE	140457	440,000.00	440,000.00	0.00	07/02/2013	09/30/2014	3137	2014 0	Closed
PNC BANK	141002	1,579.38	1,579.38	0.00	11/25/2013		5355	2014 0	Closed
PNC BANK	141135	777.16	777.16	0.00	12/13/2013		5355	2014 0	Closed
PNC BANK	141305	729.70	729.70	0.00	01/22/2014		5355	2014 0	Closed
POB UPTOWN HOLDINGS	140282	39,000.00	39,000.00	0.00	06/12/2013	05/06/2014	4723	2014 0	Closed
POMP S TIRE SERVICE	140260	1,866.64	1,866.64	0.00	06/07/2013		1782	2014 0	Closed
POMP S TIRE SERVICE	141698	1,602.76	1,602.76	0.00	04/16/2014		1782	2014 0	Closed
PORTER LEE CORP	141273	849.00	849.00	0.00	01/14/2014		2140	2014 0	Closed
PORTER LEE CORP	141733	1,700.00	1,700.00	0.00	04/21/2014		2140	2014 0	Closed
PORTER LEE CORP	141754	78.00	78.00	0.00	04/22/2014		2140	2014 0	Closed
PORTER PIPE & SUPPLY	140321	438.53	438.53	0.00	06/13/2013	09/30/2014	3539	2014 0	Closed
PORTER PIPE & SUPPLY	140858	438.53	438.53	0.00	10/11/2013	11/21/2013	3539	2014 0	Closed
POWERDMS	141185	8,500.00	8,500.00	0.00	12/23/2013		5467	2014 0	Closed
PRAXAIR DISTRIBUTION	140069	160.00	160.00	0.00	05/30/2013	09/30/2014	1605	2014 0	Closed
PRAXAIR DISTRIBUTION	140085	1,480.00	1,480.00	0.00	05/30/2013	09/30/2014	1605	2014 0	Closed
PRAXAIR DISTRIBUTION	141299	173.41	173.41	0.00	01/22/2014		1605	2014 0	Closed
PRAXAIR DISTRIBUTION	141520	109.74	109.74	0.00	03/10/2014		1605	2014 0	Closed
PRESENCE RESURRECTIO	140970	1,496.25	1,496.25	0.00	11/13/2013		5420	2014 0	Closed
PRESTO X	140211	538.92	538.92	0.00	05/30/2013		4054	2014 0	Closed
PRESTO X	140213	1,074.00	1,074.00	0.00	05/30/2013	09/30/2014	4054	2014 0	Closed
PRO BUILT FENCE INC	141055	4,000.00	4,000.00	0.00	12/04/2013	01/22/2014	3630	2014 0	Closed
PRO IMAGE	140655	350.00	350.00	0.00	08/13/2013		4408	2014 0	Closed
PROFORMA	140418	244.90	244.90	0.00	06/25/2013		5227	2014 0	Closed
PROMOS 911 INC	140413	336.73	336.73	0.00	06/25/2013		4367	2014 0	Closed
PROMOS 911 INC	140931	316.48	316.48	0.00	10/31/2013		4367	2014 0	Closed
PROMOS 911 INC	141081	363.10	363.10	0.00	12/04/2013		4367	2014 0	Closed
PROMOS 911 INC	141328	702.48	702.48	0.00	01/27/2014		4367	2014 0	Closed
PROMOS 911 INC	141590	609.95	609.95	0.00	03/19/2014		4367	2014 0	Closed
PROPAC INC	140478	1,639.42	1,639.42	0.00	07/05/2013	07/10/2013	4850	2014 0	Closed
PROSAFETY INC	140111	522.00	522.00	0.00	05/30/2013		61054	2014 0	Closed
PROSAFETY INC	140158	4,000.00	4,000.00	0.00	05/30/2013	09/30/2014	61054	2014 0	Closed
PROSAFETY INC	140159	300.00	300.00	0.00	05/30/2013	11/20/2013	61054	2014 0	Closed
PROSAFETY INC	140160	500.00	500.00	0.00	05/30/2013	09/30/2014	61054	2014 0	Closed
PROSAFETY INC	140161	500.00	500.00	0.00	05/30/2013	09/30/2014	61054	2014 0	Closed
PROSAFETY INC	140461	522.00	522.00	0.00	07/02/2013	08/15/2013	61054	2014 0	Closed
PROSAFETY INC	140786	315.00	315.00	0.00	09/25/2013	12/11/2013	61054	2014 0	Closed
PROSAFETY INC	141634	70.95	70.95	0.00	03/28/2014		61054	2014 0	Closed
PROSAFETY INC	141694	71.95	71.95	0.00	04/16/2014		61054	2014 0	Closed
QUALITY BUSINESS	140386	1,500.00	1,500.00	0.00	06/20/2013		5217	2014 0	Closed
QUINN PRINT INC	140735	494.00	494.00	0.00	09/10/2013		2793	2014 0	Closed
QUINN PRINT INC	140831	324.00	324.00	0.00	10/02/2013		2793	2014 0	Closed
QUINN PRINT INC	141288	82.75	82.75	0.00	01/17/2014		2793	2014 0	Closed
RADAR MAN INC	140513	600.00	600.00	0.00	07/15/2013		4170	2014 0	Closed
RADAR MAN INC	140612	170.35	170.35	0.00	08/02/2013		4170	2014 0	Closed
RAINBOW FARMS ENTERP	140281	25,000.00	25,000.00	0.00	06/12/2013	03/18/2014	4636	2014 0	Closed
RANDALL INDUSTRIES	141480	283.00	283.00	0.00	02/27/2014		302933	2014 0	Closed
RAPID ROOTER SEWER	141001	3,300.00	3,300.00	0.00	11/25/2013		4659	2014 0	Closed
RAPID ROOTER SEWER	141403	650.00	650.00	0.00	02/11/2014		4659	2014 0	Closed
REALVIEW LLC	140958	5,000.00	5,000.00	0.00	11/13/2013		5409	2014 0	Closed
RECONYX	141641	417.46	417.46	0.00	03/28/2014		5570	2014 0	Closed
RED BARN INNOVATIONS	140644	125.00	125.00	0.00	08/09/2013		4601	2014 0	Closed
RED HAWK SECURITY	140467	603.93	603.93	0.00	07/02/2013		4349	2014 0	Closed
RED HAWK SECURITY	140630	8,675.00	8,675.00	0.00	08/09/2013		4349	2014 0	Closed
RED HAWK SECURITY	140905	34,120.00	34,120.00	0.00	10/23/2013	09/30/2014	4349	2014 0	Closed
RED HAWK SECURITY	140955	290.50	290.50	0.00	11/13/2013		4349	2014 0	Closed
RED HAWK SECURITY	141272	245.00	245.00	0.00	01/14/2014		4349	2014 0	Closed
RED HAWK SECURITY	141762	795.00	795.00	0.00	04/24/2014		4349	2014 0	Closed
RED WING SHOE INDUST	140086	3,500.00	3,500.00	0.00	05/30/2013	07/31/2013	2987	2014 0	Closed
RED WING SHOE INDUST	141270	3,268.00	3,268.00	0.00	01/14/2014	04/11/2014	2987	2014 0	Closed
REDSPEED	140927	6,153.23	6,153.23	0.00	10/30/2013	01/15/2014	5404	2014 0	Closed
REDSPEED	140990	5,242.25	5,242.25	0.00	11/25/2013		5404	2014 0	Closed
REDSPEED	141169	5,542.25	5,542.25	0.00	12/18/2013		5404	2014 0	Closed
REDSPEED	141284	25,566.83	25,566.83	0.00	01/16/2014	07/16/2014	5404	2014 0	Closed
REGIONAL EMERGENCY D	141786	7,800.00	7,800.00	0.00	04/30/2014		5595	2014 0	Closed

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REID AND ASSOCIATES	141089	200.00	200.00	0.00	12/05/2013		68454	2014	0 - Closed
REID AND ASSOCIATES	141421	400.00	400.00	0.00	02/11/2014		68454	2014	0 - Closed
REM MANAGEMENT SERVI	140352	10,000.00	10,000.00	0.00	06/14/2013	09/30/2014	4395	2014	0 - Closed
REM MANAGEMENT SERVI	141753	1,950.00	1,950.00	0.00	04/22/2014		4395	2014	0 - Closed
RESCUE SOURCE	140493	250.00	250.00	0.00	07/15/2013		300967	2014	0 - Closed
RICMAR IND	140132	750.00	750.00	0.00	05/30/2013	09/30/2014	102724	2014	0 - Closed
RICMAR IND	140154	3,500.00	3,500.00	0.00	05/30/2013	09/30/2014	102724	2014	0 - Closed
RICMAR IND	140155	500.00	500.00	0.00	05/30/2013	11/20/2013	102724	2014	0 - Closed
RICMAR IND	140156	750.00	750.00	0.00	05/30/2013	09/30/2014	102724	2014	0 - Closed
RICMAR IND	140157	500.00	500.00	0.00	05/30/2013	09/30/2014	102724	2014	0 - Closed
RICMAR IND	140303	800.00	800.00	0.00	06/13/2013	03/07/2014	102724	2014	0 - Closed
RICMAR IND	140525	2,900.00	2,900.00	0.00	07/17/2013	09/30/2014	102724	2014	0 - Closed
RICMAR IND	141029	126.20	126.20	0.00	11/26/2013		102724	2014	0 - Closed
RICMAR IND	141742	620.00	620.00	0.00	04/22/2014	09/30/2014	102724	2014	0 - Closed
RIDDIFORD ROOFING CO	140992	3,789.00	3,789.00	0.00	11/25/2013		300467	2014	0 - Closed
RIHANI BAHJAT	140876	672.00	672.00	0.00	10/15/2013		5381	2014	0 - Closed
ROBBINS SCHWARTZ	140573	15,000.00	15,000.00	0.00	07/25/2013	10/28/2013	5219	2014	0 - Closed
ROCHESTER MIDLAND CO	140214	2,241.96	2,241.96	0.00	05/30/2013		69551	2014	0 - Closed
ROESCH FORD	140509	893.03	893.03	0.00	07/15/2013		5015	2014	0 - Closed
ROOT SPRING SCRAPER	141265	170.49	170.49	0.00	01/14/2014		5066	2014	0 - Closed
ROOT SPRING SCRAPER	141575	77.33	77.33	0.00	03/19/2014		5066	2014	0 - Closed
ROSEMONT PUBLIC SAFE	140506	4,935.00	4,935.00	0.00	07/15/2013		102767	2014	0 - Closed
ROWE LTD DOYLE	140032	2,656.25	2,656.25	0.00	05/14/2013		301362	2014	0 - Closed
ROWE LTD DOYLE	141699	4,531.25	4,531.25	0.00	04/16/2014		301362	2014	0 - Closed
ROY STAN	141488	255.00	255.00	0.00	03/03/2014		5539	2014	0 - Closed
RUBBER STAMP MAN	140108	336.26	336.26	0.00	05/30/2013		301064	2014	0 - Closed
RUBBER STAMP MAN	140219	200.00	200.00	0.00	05/30/2013	09/30/2014	301064	2014	0 - Closed
RUBBER STAMP MAN	140471	7.31	7.31	0.00	07/03/2013		301064	2014	0 - Closed
RUBBER STAMP MAN	140473	25.31	25.31	0.00	07/03/2013		301064	2014	0 - Closed
RUBBER STAMP MAN	140563	52.50	52.50	0.00	07/25/2013	09/30/2014	301064	2014	0 - Closed
RUBBER STAMP MAN	141304	14.62	14.62	0.00	01/22/2014		301064	2014	0 - Closed
RUSH TRUCK CENTERS	140054	3,500.00	3,500.00	0.00	05/17/2013	09/30/2014	5523	2014	0 - Closed
RUSSO S POWER EQUIPM	140151	500.00	500.00	0.00	05/30/2013	09/30/2014	301087	2014	0 - Closed
RUSSO S POWER EQUIPM	140152	1,000.00	1,000.00	0.00	05/30/2013	09/30/2014	301087	2014	0 - Closed
RUSSO S POWER EQUIPM	140153	4,000.00	4,000.00	0.00	05/30/2013	11/20/2013	301087	2014	0 - Closed
RUSSO S POWER EQUIPM	141132	19.80	19.80	0.00	12/13/2013		301087	2014	0 - Closed
RUSSO S POWER EQUIPM	141348	8.25	8.25	0.00	01/29/2014		301087	2014	0 - Closed
RUSSO S POWER EQUIPM	141505	339.96	339.96	0.00	03/05/2014		301087	2014	0 - Closed
RUSSO S POWER EQUIPM	141584	34.82	34.82	0.00	03/19/2014		301087	2014	0 - Closed
RUSSO S POWER EQUIPM	141709	69.60	69.60	0.00	04/16/2014		301087	2014	0 - Closed
RUSSO S POWER EQUIPM	141710	574.08	574.08	0.00	04/16/2014		301087	2014	0 - Closed
RYDIN DECAL	141176	168.25	168.25	0.00	12/20/2013		68442	2014	0 - Closed
RYDIN DECAL	141653	3,848.00	3,848.00	0.00	04/04/2014		68442	2014	0 - Closed
SAFETY AND BOOT CENT	141102	3,938.52	3,938.52	0.00	12/10/2013		5444	2014	0 - Closed
SAM S CLUB GECF	140616	230.47	230.47	0.00	08/02/2013		289	2014	0 - Closed
SAM S CLUB GEGRB	140087	1,050.00	1,050.00	0.00	05/30/2013	12/11/2013	302300	2014	0 - Closed
SAM S CLUB GEGRB	140133	250.00	250.00	0.00	05/30/2013	09/30/2014	302300	2014	0 - Closed
SAM S CLUB GEGRB	140148	250.00	250.00	0.00	05/30/2013	09/30/2014	302300	2014	0 - Closed
SAM S CLUB GEGRB	140149	300.00	300.00	0.00	05/30/2013	09/30/2014	302300	2014	0 - Closed
SAM S CLUB GEGRB	140150	500.00	500.00	0.00	05/30/2013	09/30/2014	302300	2014	0 - Closed
SAM S CLUB GEGRB	140348	500.00	500.00	0.00	06/14/2013	09/30/2014	302300	2014	0 - Closed
SAM S CLUB GEGRB	141264	162.16	162.16	0.00	01/14/2014		302300	2014	0 - Closed
SAM S CLUB GEGRB	141454	180.00	180.00	0.00	02/25/2014		302300	2014	0 - Closed
SANDLER RONALD M	140381	11,948.40	11,948.40	0.00	06/18/2013		102333	2014	0 - Closed
SBC GLOBAL SERVICES	140904	275.50	275.50	0.00	10/23/2013		302432	2014	0 - Closed
SCH REAL ESTATE LLC	140265	20,520.00	20,520.00	0.00	06/11/2013	12/04/2013	2917	2014	0 - Closed
SCHARM CARPET & INTE	141109	433.81	433.81	0.00	12/10/2013		302060	2014	0 - Closed
SCHINDLER ELEVATOR C	140772	295.00	295.00	0.00	09/25/2013		302457	2014	0 - Closed
SCHINDLER ELEVATOR C	141483	2,820.96	2,820.96	0.00	02/27/2014		302457	2014	0 - Closed
SCHLETZ INC NIKKI	11	625.00	625.00	0.00	05/09/2013		4974	2014	0 - Closed
SCHLETZ INC NIKKI	141057	100.00	100.00	0.00	12/04/2013		4974	2014	0 - Closed
SCHLETZ INC NIKKI	141681	400.00	400.00	0.00	04/16/2014		4974	2014	0 - Closed
SCHNEIDER ELECTRIC	140144	1,750.00	1,750.00	0.00	05/30/2013	09/30/2014	5168	2014	0 - Closed
SCHOOL TECH INC	140527	281.28	281.28	0.00	07/22/2013		5218	2014	0 - Closed
SCHOOLMASTERS SAFETY	140757	955.35	955.35	0.00	09/12/2013		5342	2014	0 - Closed
SCHWEIZER EMBLEM	140859	240.00	240.00	0.00	10/11/2013		3570	2014	0 - Closed
SEA LTD	141104	2,836.46	2,836.46	0.00	12/10/2013		5443	2014	0 - Closed
SEARS COMMERCIAL ONE	141395	239.96	239.96	0.00	02/11/2014		72546	2014	0 - Closed
SECRETARY OF STATE	140255	720.00	720.00	0.00	06/07/2013		71322	2014	0 - Closed
SECRETARY OF STATE	140393	101.00	101.00	0.00	06/20/2013		71322	2014	0 - Closed
SECRETARY OF STATE	140414	120.00	120.00	0.00	06/25/2013		71322	2014	0 - Closed
SECRETARY OF STATE	140514	202.00	202.00	0.00	07/15/2013		71322	2014	0 - Closed
SECRETARY OF STATE	140553	95.00	95.00	0.00	07/22/2013		71322	2014	0 - Closed
SECRETARY OF STATE	141088	120.00	120.00	0.00	12/04/2013		71322	2014	0 - Closed
SECRETARY OF STATE	141111	101.00	101.00	0.00	12/10/2013		71322	2014	0 - Closed
SECRETARY OF STATE	141112	101.00	101.00	0.00	12/10/2013		71322	2014	0 - Closed
SECRETARY OF STATE	141172	101.00	101.00	0.00	12/18/2013	09/30/2014	71322	2014	0 - Closed
SECRETARY OF STATE	141246	101.00	101.00	0.00	01/10/2014		71322	2014	0 - Closed
SECRETARY OF STATE	141247	101.00	101.00	0.00	01/10/2014		71322	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
SECRETARY OF STATE	141425	101.00	101.00	101.00	0.00	02/13/2014	71322	2014	0 - Closed
SECRETARY OF STATE	141518	101.00	101.00	101.00	0.00	03/10/2014	71322	2014	0 - Closed
SECRETARY OF STATE	141519	101.00	101.00	101.00	0.00	03/10/2014	71322	2014	0 - Closed
SECRETARY OF STATE	141540	101.00	101.00	101.00	0.00	03/17/2014	71322	2014	0 - Closed
SEDGWICK CLAIMS MNGM	140899	630.00	630.00	630.00	0.00	10/22/2013	09/30/2014 4673	2014	0 - Closed
SEDGWICK CLAIMS MNGM	141123	157.50	157.50	157.50	0.00	12/13/2013	4673	2014	0 - Closed
SEDJO PAINTING AND D	141624	1,300.00	1,300.00	1,300.00	0.00	03/27/2014	5563	2014	0 - Closed
SEDJO PAINTING AND D	141625	2,974.00	2,974.00	2,974.00	0.00	03/27/2014	5563	2014	0 - Closed
SEDJO PAINTING AND D	141675	5,276.00	5,276.00	5,276.00	0.00	04/08/2014	5563	2014	0 - Closed
SERVICE ENVELOPE COR	141087	432.00	432.00	432.00	0.00	12/04/2013	301647	2014	0 - Closed
SERVICE ENVELOPE COR	141588	160.00	160.00	160.00	0.00	03/19/2014	301647	2014	0 - Closed
SERVICE SANITATION	140115	1,024.50	1,024.50	1,024.50	0.00	05/30/2013	4069	2014	0 - Closed
SERVICE SPRING CO IN	140320	904.61	904.61	904.61	0.00	06/13/2013	71750	2014	0 - Closed
SERVICE SPRING CO IN	140682	59.13	59.13	59.13	0.00	08/19/2013	71750	2014	0 - Closed
SERVICE SPRING CO IN	140701	190.66	190.66	190.66	0.00	08/26/2013	71750	2014	0 - Closed
SERVICE SPRING CO IN	140849	717.56	717.56	717.56	0.00	10/08/2013	71750	2014	0 - Closed
SERVICE SPRING CO IN	140865	151.96	151.96	151.96	0.00	10/11/2013	71750	2014	0 - Closed
SERVICE SPRING CO IN	141078	3,166.65	3,166.65	3,166.65	0.00	12/04/2013	71750	2014	0 - Closed
SERVICE SPRING CO IN	141298	721.84	721.84	721.84	0.00	01/22/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141352	469.97	469.97	469.97	0.00	01/29/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141393	689.47	689.47	689.47	0.00	02/11/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141408	1,855.14	1,855.14	1,855.14	0.00	02/11/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141435	1,449.30	1,449.30	1,449.30	0.00	02/25/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141489	1,054.93	1,054.93	1,054.93	0.00	03/03/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141558	1,075.64	1,075.64	1,075.64	0.00	03/19/2014	71750	2014	0 - Closed
SERVICE SPRING CO IN	141607	207.80	207.80	207.80	0.00	03/25/2014	71750	2014	0 - Closed
SERVICEMASTER COMMERCIAL	140502	1,335.00	1,335.00	1,335.00	0.00	07/15/2013	376	2014	0 - Closed
SERVICEMASTER COMMERCIAL	141234	1,335.00	1,335.00	1,335.00	0.00	01/07/2014	376	2014	0 - Closed
SEWER EQUIPMENT CO O	140370	235.67	235.67	235.67	0.00	06/18/2013	71621	2014	0 - Closed
SEWER EQUIPMENT CO O	140619	1,594.68	1,594.68	1,594.68	0.00	08/05/2013	71621	2014	0 - Closed
SEWER EQUIPMENT CO O	140968	695.14	695.14	695.14	0.00	11/13/2013	71621	2014	0 - Closed
SEWER EQUIPMENT CO O	141618	67.58	67.58	67.58	0.00	03/27/2014	71621	2014	0 - Closed
SHARPE TIMOTHY W	141356	2,500.00	2,500.00	2,500.00	0.00	01/29/2014	2923	2014	0 - Closed
SHI INTERNATIONAL CO	140575	190.00	190.00	190.00	0.00	07/26/2013	4774	2014	0 - Closed
SHI INTERNATIONAL CO	141368	8,784.00	8,784.00	8,784.00	0.00	01/31/2014	4774	2014	0 - Closed
SHI INTERNATIONAL CO	141437	1,773.10	1,773.10	1,773.10	0.00	02/25/2014	4774	2014	0 - Closed
SHI INTERNATIONAL CO	141630	3,479.00	3,479.00	3,479.00	0.00	03/27/2014	4774	2014	0 - Closed
SHI INTERNATIONAL CO	141662	113.00	113.00	113.00	0.00	04/04/2014	4774	2014	0 - Closed
SHI INTERNATIONAL CO	141727	7,190.00	7,190.00	7,190.00	0.00	04/17/2014	4774	2014	0 - Closed
SHIELDS PAUL CONWAY	140070	1,300.00	1,300.00	1,300.00	0.00	05/30/2013	09/30/2014 300570	2014	0 - Closed
SHRED FIRST INC	140522	51.95	51.95	51.95	0.00	07/15/2013	300294	2014	0 - Closed
SHRED FIRST INC	141016	220.00	220.00	220.00	0.00	11/25/2013	12/30/2013 300294	2014	0 - Closed
SHRED FIRST INC	141062	220.00	220.00	220.00	0.00	12/04/2013	300294	2014	0 - Closed
SIDWELL CO THE	141337	100.00	100.00	100.00	0.00	01/29/2014	74685	2014	0 - Closed
SIELLA IMAGING	141769	2,200.00	2,200.00	2,200.00	0.00	04/28/2014	5577	2014	0 - Closed
SIGN A RAMA	140146	2,000.00	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014 102551	2014	0 - Closed
SIGN A RAMA	140617	84.00	84.00	84.00	0.00	08/02/2013	102551	2014	0 - Closed
SIGN A RAMA	140636	159.00	159.00	159.00	0.00	08/09/2013	102551	2014	0 - Closed
SIGN A RAMA	140917	125.10	125.10	125.10	0.00	10/25/2013	102551	2014	0 - Closed
SIGN A RAMA	141261	283.28	283.28	283.28	0.00	01/14/2014	5478	2014	0 - Closed
SIKICH	140702	3,774.00	3,774.00	3,774.00	0.00	08/26/2013	3274	2014	0 - Closed
SIKICH	140862	13,726.00	13,726.00	13,726.00	0.00	10/11/2013	3274	2014	0 - Closed
SIMPLEX GRINNELL	140249	3,500.00	3,500.00	3,500.00	0.00	06/06/2013	302744	2014	0 - Closed
SIMPLEX GRINNELL	141075	1,644.00	1,644.00	1,644.00	0.00	12/04/2013	302744	2014	0 - Closed
SIMPLEX GRINNELL	141076	671.25	671.25	671.25	0.00	12/04/2013	302744	2014	0 - Closed
SIMPLEX GRINNELL	141163	338.48	338.48	338.48	0.00	12/18/2013	302744	2014	0 - Closed
SIRCHIE FINGERPRNT L	140417	58.50	58.50	58.50	0.00	06/25/2013	71918	2014	0 - Closed
SIRCHIE FINGERPRNT L	141073	127.29	127.29	127.29	0.00	12/04/2013	71918	2014	0 - Closed
SIRCHIE FINGERPRNT L	141503	57.50	57.50	57.50	0.00	03/05/2014	71918	2014	0 - Closed
SISTER CITIES INTERN	141018	510.00	510.00	510.00	0.00	11/25/2013	101660	2014	0 - Closed
SMITH EQUIPMENT R G	140102	685.12	685.12	685.12	0.00	05/30/2013	71475	2014	0 - Closed
SMITH EQUIPMENT R G	140654	1,152.70	1,152.70	1,152.70	0.00	08/09/2013	71475	2014	0 - Closed
SMITH EQUIPMENT R G	141159	55.64	55.64	55.64	0.00	12/18/2013	71475	2014	0 - Closed
SNAP ON INDUSTRIAL	141202	119.96	119.96	119.96	0.00	01/03/2014	1279	2014	0 - Closed
SNAP ON INDUSTRIAL	141203	31.96	31.96	31.96	0.00	01/03/2014	1279	2014	0 - Closed
SOIL AND MATERIAL CO	140003	8,144.00	8,144.00	8,144.00	0.00	05/14/2013	09/30/2014 1133	2014	0 - Closed
SOLARWINDS INC	140550	395.00	395.00	395.00	0.00	07/22/2013	4376	2014	0 - Closed
SOLARWINDS INC	141178	1,979.50	1,979.50	1,979.50	0.00	12/20/2013	4376	2014	0 - Closed
SOLARWINDS INC	141430	4,521.00	4,521.00	4,521.00	0.00	02/13/2014	4376	2014	0 - Closed
SOLID WASTE ASSN OF	140961	62,001.20	62,001.20	62,001.20	0.00	11/13/2013	301797	2014	0 - Closed
SOLID WASTE ASSN OF	141146	44,028.32	44,028.32	44,028.32	0.00	12/18/2013	301797	2014	0 - Closed
SOLID WASTE ASSN OF	141266	44,028.32	44,028.32	44,028.32	0.00	01/14/2014	301797	2014	0 - Closed
SOLID WASTE ASSN OF	141401	44,028.32	44,028.32	44,028.32	0.00	02/11/2014	301797	2014	0 - Closed
SOLID WASTE ASSN OF	141533	44,028.32	44,028.32	44,028.32	0.00	03/17/2014	301797	2014	0 - Closed
SOUTH SIDE CONTROL S	140134	1,000.00	1,000.00	1,000.00	0.00	05/30/2013	07/26/2013 303276	2014	0 - Closed
SOUTH SIDE CONTROL S	141161	201.91	201.91	201.91	0.00	12/18/2013	303276	2014	0 - Closed
SOUTH SIDE CONTROL S	141250	83.62	83.62	83.62	0.00	01/10/2014	5480	2014	0 - Closed
SOUTH SIDE CONTROL S	141345	27.13	27.13	27.13	0.00	01/29/2014	303276	2014	0 - Closed
SPRINT NEXTEL CORP	140681	99.99	99.99	99.99	0.00	08/19/2013	2013	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status	
SPRINT NEXTEL CORP	140837	99.99	99.99	99.99	0.00	10/04/2013	2013	2014	0 - Closed	
SPRINT NEXTEL CORP	141543	69.63	69.63	69.63	0.00	03/17/2014	2013	2014	0 - Closed	
SPRINT NEXTEL CORP	141686	243.24	243.24	243.24	0.00	04/16/2014	2013	2014	0 - Closed	
STANDARD EQUIPMENT C	140012	9,700.00	9,700.00	9,700.00	0.00	05/14/2013	09/30/2014	100766	2014	0 - Closed
STANDARD EQUIPMENT C	140369	1,272.87	1,272.87	1,272.87	0.00	06/18/2013	100766	2014	0 - Closed	
STANDARD EQUIPMENT C	140383	1,272.87	1,272.87	1,272.87	0.00	06/18/2013	100766	2014	0 - Closed	
STANDARD EQUIPMENT C	140997	2,566.55	2,566.55	2,566.55	0.00	11/25/2013	100766	2014	0 - Closed	
STANDARD EQUIPMENT C	141668	833.39	833.39	833.39	0.00	04/08/2014	100766	2014	0 - Closed	
STAPLES BUSINESS	8	59.88	59.88	59.88	0.00	05/09/2013	3535	2014	0 - Closed	
STAPLES BUSINESS	140043	139.29	139.29	139.29	0.00	05/16/2013	3535	2014	0 - Closed	
STAPLES BUSINESS	140349	1,000.00	1,000.00	1,000.00	0.00	06/14/2013	09/30/2014	3535	2014	0 - Closed
STAPLES BUSINESS	140432	120.00	120.00	120.00	0.00	06/27/2013	3535	2014	0 - Closed	
STAPLES BUSINESS	140740	78.34	78.34	78.34	0.00	09/10/2013	3535	2014	0 - Closed	
STAPLES BUSINESS	140758	34.48	34.48	34.48	0.00	09/12/2013	3535	2014	0 - Closed	
STAPLES BUSINESS	140901	59.88	59.88	59.88	0.00	10/23/2013	3535	2014	0 - Closed	
STAPLES BUSINESS	141632	68.80	68.80	68.80	0.00	03/28/2014	3535	2014	0 - Closed	
STATE CHEMICAL SOLUT	141026	181.90	181.90	181.90	0.00	11/26/2013	5428	2014	0 - Closed	
STATE TREASURER	140296	87,500.00	87,500.00	87,500.00	0.00	06/12/2013	09/30/2014	102425	2014	0 - Closed
STEPHANIDES PAUL L	140919	8,800.00	8,800.00	8,800.00	0.00	10/29/2013	09/30/2014	5332	2014	0 - Closed
STONEWEAR INC	141093	1,067.00	1,067.00	1,067.00	0.00	12/05/2013	5439	2014	0 - Closed	
SUBURBAN ACCENTS INC	140017	76.50	76.50	76.50	0.00	05/14/2013	101331	2014	0 - Closed	
SUBURBAN ACCENTS INC	140385	500.00	500.00	500.00	0.00	06/18/2013	101331	2014	0 - Closed	
SUBURBAN ACCENTS INC	140452	600.00	600.00	600.00	0.00	07/01/2013	101331	2014	0 - Closed	
SUBURBAN ACCENTS INC	140510	550.00	550.00	550.00	0.00	07/15/2013	101331	2014	0 - Closed	
SUBURBAN ACCENTS INC	140973	295.00	295.00	295.00	0.00	11/13/2013	101331	2014	0 - Closed	
SUBURBAN BLDG OFFICI	141258	75.00	75.00	75.00	0.00	01/13/2014	101832	2014	0 - Closed	
SUBURBAN CONCRETE IN	140826	144,600.00	144,600.00	144,600.00	0.00	10/01/2013	09/30/2014	2898	2014	0 - Closed
SUBURBAN LABORATORIE	140535	10,020.00	10,020.00	10,020.00	0.00	07/22/2013	09/30/2014	302957	2014	0 - Closed
SUBURBAN TREE CONSO	140454	128,000.00	128,000.00	128,000.00	0.00	07/02/2013	09/30/2014	101905	2014	0 - Closed
SUBURBAN TREE CONSO	140800	575.00	575.00	575.00	0.00	09/26/2013	101905	2014	0 - Closed	
SUBURBAN WELDING	140794	497.35	497.35	497.35	0.00	09/25/2013	3970	2014	0 - Closed	
SUBURBAN WELDING	140911	851.48	851.48	851.48	0.00	10/24/2013	3970	2014	0 - Closed	
SUBURBAN WELDING	141392	475.92	475.92	475.92	0.00	02/11/2014	3970	2014	0 - Closed	
SUBURBAN WELDING	141416	272.25	272.25	272.25	0.00	02/11/2014	3970	2014	0 - Closed	
SUBURBAN WELDING	141508	426.50	426.50	426.50	0.00	03/05/2014	3970	2014	0 - Closed	
SUBURBAN WELDING	141773	2,573.13	2,573.13	2,573.13	0.00	04/28/2014	3970	2014	0 - Closed	
SUMMIT SPECIALTEES	140662	2,462.50	2,462.50	2,462.50	0.00	08/13/2013	71308	2014	0 - Closed	
SUMMIT SPECIALTEES	141310	221.65	221.65	221.65	0.00	01/22/2014	71308	2014	0 - Closed	
SUMMIT SPECIALTEES	141405	49.95	49.95	49.95	0.00	02/11/2014	71308	2014	0 - Closed	
SUMMIT SPECIALTEES	141790	550.00	550.00	550.00	0.00	04/30/2014	71308	2014	0 - Closed	
SUN TIMES MEDIA	140037	40.00	40.00	40.00	0.00	05/16/2013	4346	2014	0 - Closed	
SUN TIMES MEDIA	140403	1,500.00	1,500.00	1,500.00	0.00	06/20/2013	09/30/2014	4346	2014	0 - Closed
SUN TIMES MEDIA	140989	729.60	729.60	729.60	0.00	11/25/2013	4346	2014	0 - Closed	
SUN TIMES MEDIA	141084	691.20	691.20	691.20	0.00	12/04/2013	4346	2014	0 - Closed	
SUN TIMES MEDIA	141259	165.60	165.60	165.60	0.00	01/13/2014	4346	2014	0 - Closed	
SUNSET LOGISTICS LLC	140280	38,000.00	38,000.00	38,000.00	0.00	06/12/2013	03/18/2014	4202	2014	0 - Closed
SUNSET LOGISTICS LLC	141620	8,640.00	8,640.00	8,640.00	0.00	03/27/2014	09/30/2014	4202	2014	0 - Closed
SUNSET LOGISTICS LLC	141739	8,370.00	8,370.00	8,370.00	0.00	04/21/2014	4202	2014	0 - Closed	
SUPERIOR CORP OF IL	140555	14,348.70	14,348.70	14,348.70	0.00	07/25/2013	11/11/2013	5351	2014	0 - Closed
SUPERIOR ROAD STRIPI	140445	34,150.96	34,150.96	34,150.96	0.00	07/01/2013	4151	2014	0 - Closed	
SUZANNE STAFFORD	20	125.00	125.00	125.00	0.00	05/09/2013	5161	2014	0 - Closed	
TEAM SALES II LTD	141343	165.00	165.00	165.00	0.00	01/29/2014	3169	2014	0 - Closed	
TEBON S GAS SERVICE	141402	18.30	18.30	18.30	0.00	02/11/2014	108	2014	0 - Closed	
TEBON S GAS SERVICE	141512	102.76	102.76	102.76	0.00	03/10/2014	108	2014	0 - Closed	
TECHSMITH CORP	141307	311.25	311.25	311.25	0.00	01/22/2014	5495	2014	0 - Closed	
THIRD MILLENNIUM ASS	140363	34,660.00	34,660.00	34,660.00	0.00	06/14/2013	09/30/2014	300518	2014	0 - Closed
THOMPSON ELEVATOR IN	140094	28,026.00	28,026.00	28,026.00	0.00	05/30/2013	09/30/2014	80359	2014	0 - Closed
TIFFIN METAL PRODUCT	140860	8,387.00	8,387.00	8,387.00	0.00	10/11/2013	5378	2014	0 - Closed	
TJM PROMOTIONS INC	140986	1,410.00	1,410.00	1,410.00	0.00	11/20/2013	5432	2014	0 - Closed	
TKB ASSOCIATES INC	140325	4,379.00	4,379.00	4,379.00	0.00	06/14/2013	1773	2014	0 - Closed	
TKB ASSOCIATES INC	141640	3,190.00	3,190.00	3,190.00	0.00	03/28/2014	1773	2014	0 - Closed	
TONYAN BROS INC	140279	15,000.00	15,000.00	15,000.00	0.00	06/12/2013	09/30/2014	302126	2014	0 - Closed
TONYAN BROS INC	140298	10,000.00	10,000.00	10,000.00	0.00	06/12/2013	09/30/2014	302126	2014	0 - Closed
TOTAL FITNESS	140994	794.75	794.75	794.75	0.00	11/25/2013	5805	2014	0 - Closed	
TOWER HILL STABLES	140119	225.00	225.00	225.00	0.00	05/30/2013	4185	2014	0 - Closed	
TRAFFIC & PARKING	140145	5,250.00	5,250.00	5,250.00	0.00	05/30/2013	09/30/2014	149	2014	0 - Closed
TRAFFIC CONTROL & PR	140271	3,511.00	3,511.00	3,511.00	0.00	06/11/2013	102110	2014	0 - Closed	
TRAFFIC CONTROL & PR	140278	15,000.00	15,000.00	15,000.00	0.00	06/12/2013	09/30/2014	102110	2014	0 - Closed
TRIANGLE SERVICE INC	140048	119.00	119.00	119.00	0.00	05/17/2013	410	2014	0 - Closed	
TRIANGLE SERVICE INC	140415	98.00	98.00	98.00	0.00	06/25/2013	410	2014	0 - Closed	
TRIANGLE SERVICE INC	141324	85.00	85.00	85.00	0.00	01/27/2014	410	2014	0 - Closed	
TRIANGLE SERVICE INC	141399	175.00	175.00	175.00	0.00	02/11/2014	410	2014	0 - Closed	
TRIANGLE SERVICE INC	141409	321.24	321.24	321.24	0.00	02/11/2014	410	2014	0 - Closed	
TRI-DIM FILTER	141216	300.00	300.00	300.00	0.00	01/06/2014	5145	2014	0 - Closed	
TRUCK ALIGNMENT SPEC	140121	276.52	276.52	276.52	0.00	05/30/2013	303352	2014	0 - Closed	
TRUCK ALIGNMENT SPEC	140238	192.65	192.65	192.65	0.00	06/04/2013	303352	2014	0 - Closed	
TRUCK ALIGNMENT SPEC	140307	167.65	167.65	167.65	0.00	06/13/2013	303352	2014	0 - Closed	
TRUCK ALIGNMENT SPEC	140353	172.65	172.65	172.65	0.00	06/14/2013	303352	2014	0 - Closed	
TRUCK ALIGNMENT SPEC	140615	274.99	274.99	274.99	0.00	08/02/2013	303352	2014	0 - Closed	

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
TRUCK ALIGNMENT SPEC	140936	157.65	157.65	0.00	10/31/2013		303352	2014	0 - Closed
TRUCK ALIGNMENT SPEC	141775	253.92	253.92	0.00	04/28/2014		303352	2014	0 - Closed
TRUGREEN CHEMLAWN IN	140231	3,000.00	3,000.00	0.00	05/31/2013	11/20/2013	102634	2014	0 - Closed
TRUGREEN CHEMLAWN IN	141127	445.00	445.00	0.00	12/13/2013		102634	2014	0 - Closed
TRUGREEN CHEMLAWN IN	141186	445.00	445.00	0.00	12/23/2013		102634	2014	0 - Closed
TRUGREEN CHEMLAWN IN	141225	445.00	445.00	0.00	01/06/2014		102634	2014	0 - Closed
TRUGREEN CHEMLAWN IN	141316	445.00	445.00	0.00	01/23/2014		102634	2014	0 - Closed
TRUGREEN CHEMLAWN IN	141448	890.00	890.00	0.00	02/25/2014		102634	2014	0 - Closed
TRUGREEN CHEMLAWN IN	141672	970.10	970.10	0.00	04/08/2014		102634	2014	0 - Closed
TYCO INTEGRATED SECU	141706	92.40	92.40	0.00	04/16/2014		5584	2014	0 - Closed
TYCO INTEGRATED SECU	141724	243.83	243.83	0.00	04/17/2014		5584	2014	0 - Closed
TYCO SIMPLEXGRINNELL	140840	948.00	948.00	0.00	10/04/2013		302998	2014	0 - Closed
TYCO SIMPLEXGRINNELL	140841	1,597.61	1,597.61	0.00	10/04/2013		302998	2014	0 - Closed
TYLER BUSINESS FORMS	140983	58.93	58.93	0.00	11/15/2013		5426	2014	0 - Closed
TYLER BUSINESS FORMS	141033	64.46	64.46	0.00	11/26/2013		5426	2014	0 - Closed
TYLER BUSINESS FORMS	141214	58.93	58.93	0.00	01/03/2014		5426	2014	0 - Closed
TYLER BUSINESS FORMS	141418	113.19	113.19	0.00	02/11/2014	02/18/2014	5426	2014	0 - Closed
TYLER BUSINESS FORMS	141674	116.50	116.50	0.00	04/08/2014		5426	2014	0 - Closed
TYLER TECHNOLOGIES	140359	58,884.00	58,884.00	0.00	06/14/2013	06/13/2014	927	2014	0 - Closed
TYLER TECHNOLOGIES	140861	1,491.45	1,491.45	0.00	10/11/2013		927	2014	0 - Closed
TYLER TECHNOLOGIES	141730	50,080.00	50,080.00	0.00	04/21/2014		927	2014	0 - Closed
U S MESSENGER & LOGI	141060	26.29	26.29	0.00	12/04/2013		302306	2014	0 - Closed
U S MESSENGER & LOGI	141677	28.74	28.74	0.00	04/08/2014		302306	2014	0 - Closed
U S POSTMASTER	140907	1,040.00	1,040.00	0.00	10/23/2013		3631	2014	0 - Closed
U S POSTMASTER 491	140266	9,570.00	9,570.00	0.00	06/11/2013		82450	2014	0 - Closed
U S POSTMASTER 491	141472	220.00	220.00	0.00	02/26/2014		82450	2014	0 - Closed
ULINE INC	141502	69.64	69.64	0.00	03/05/2014		1522	2014	0 - Closed
ULINE INC	141680	432.44	432.44	0.00	04/16/2014		1522	2014	0 - Closed
ULTRA STROBE COMMUNI	140648	25,070.84	25,070.84	0.00	08/09/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140777	1,350.85	1,350.85	0.00	09/25/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140803	184.90	184.90	0.00	09/26/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140821	68.95	68.95	0.00	10/01/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140866	1,523.90	1,523.90	0.00	10/11/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140879	934.90	934.90	0.00	10/15/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140937	934.90	934.90	0.00	10/31/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140976	8.50	8.50	0.00	11/13/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	140987	941.85	941.85	0.00	11/25/2013		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	141459	1,290.26	1,290.26	0.00	02/25/2014		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	141467	1,825.00	1,825.00	0.00	02/26/2014	09/30/2014	5284	2014	0 - Closed
ULTRA STROBE COMMUNI	141514	125.00	125.00	0.00	03/10/2014	09/30/2014	5284	2014	0 - Closed
ULTRA STROBE COMMUNI	141536	24.90	24.90	0.00	03/17/2014		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	141647	2,010.60	2,010.60	0.00	04/04/2014		5284	2014	0 - Closed
ULTRA STROBE COMMUNI	141700	339.80	339.80	0.00	04/16/2014		5284	2014	0 - Closed
UNDERWRITERS LABORAT	140091	1,809.95	1,809.95	0.00	05/30/2013	10/17/2013	82369	2014	0 - Closed
UNDERWRITERS LABORAT	140302	1,660.00	1,660.00	0.00	06/13/2013	09/30/2014	82369	2014	0 - Closed
UNIFIRST CORPORATION	140143	3,421.60	3,421.60	0.00	05/30/2013	06/11/2013	4562	2014	0 - Closed
UNIFIRST CORPORATION	140215	1,654.56	1,654.56	0.00	05/30/2013	09/30/2014	4562	2014	0 - Closed
UNIFIRST CORPORATION	140470	4,317.04	4,317.04	0.00	07/03/2013		4562	2014	0 - Closed
UNION PACIFIC RAILRO	140029	855.00	855.00	0.00	05/14/2013		102872	2014	0 - Closed
UNION PACIFIC RAILRO	140223	10,500.00	10,500.00	0.00	05/30/2013	09/30/2014	102872	2014	0 - Closed
UNION PACIFIC RAILRO	140963	1,143.36	1,143.36	0.00	11/13/2013		301287	2014	0 - Closed
UNITED PARCEL SERVIC	140125	5,000.00	5,000.00	0.00	05/30/2013	09/30/2014	82383	2014	0 - Closed
UNITED PARCEL SERVIC	140225	88.77	88.77	0.00	05/30/2013		82383	2014	0 - Closed
UNITED ROTARY BRUSH	140047	1,457.70	1,457.70	0.00	05/17/2013		4456	2014	0 - Closed
UNITED ROTARY BRUSH	140792	1,457.70	1,457.70	0.00	09/25/2013		4456	2014	0 - Closed
UNITED ROTARY BRUSH	141101	702.16	702.16	0.00	12/10/2013		4456	2014	0 - Closed
UNITED ROTARY BRUSH	141743	580.00	580.00	0.00	04/22/2014		4456	2014	0 - Closed
UNITED STATES POSTAL	140251	6,500.00	6,500.00	0.00	06/06/2013	08/15/2013	300318	2014	0 - Closed
UNITED STATES POSTAL	140621	9.20	9.20	0.00	08/05/2013		4494	2014	0 - Closed
UNITED STATES POSTAL	140675	11,800.00	11,800.00	0.00	08/16/2013	03/14/2014	300318	2014	0 - Closed
UNITED STATES POSTAL	140928	2,507.94	2,507.94	0.00	10/30/2013		300318	2014	0 - Closed
UNITED STATES POSTAL	140964	2,415.76	2,415.76	0.00	11/13/2013		300318	2014	0 - Closed
UNITED STATES POSTAL	141036	200.00	200.00	0.00	11/26/2013		300318	2014	0 - Closed
UNITED STATES POSTAL	141125	2,493.88	2,493.88	0.00	12/13/2013		300318	2014	0 - Closed
UNITED STATES POSTAL	141359	2,434.15	2,434.15	0.00	01/30/2014	01/31/2014	300318	2014	0 - Closed
UNITED STATES POSTAL	141412	2,588.13	2,588.13	0.00	02/11/2014		300318	2014	0 - Closed
UNITED STATES POSTAL	141571	2,601.33	2,601.33	0.00	03/19/2014		300318	2014	0 - Closed
UNITED STATES POSTAL	141764	7,356.20	7,356.20	0.00	04/24/2014		300318	2014	0 - Closed
UNITED STATES POSTAL	141765	2,585.73	2,585.73	0.00	04/24/2014		300318	2014	0 - Closed
US MESSENGER AND LOG	141554	26.29	26.29	0.00	03/19/2014		5553	2014	0 - Closed
US POSTAGE METER CEN	141347	370.47	370.47	0.00	01/29/2014		5501	2014	0 - Closed
USA BLUEBOOK	141213	316.66	316.66	0.00	01/03/2014	01/06/2014	2092	2014	0 - Closed
USA BLUEBOOK	141656	1,133.41	1,133.41	0.00	04/04/2014		2092	2014	0 - Closed
USA MOBILITY WIRELES	140058	830.00	830.00	0.00	05/20/2013	04/21/2014	2666	2014	0 - Closed
UZ ENGINEERED PRODUC	140571	343.52	343.52	0.00	07/25/2013		302546	2014	0 - Closed
VALADEZ NICK	141162	1,055.60	1,055.60	0.00	12/18/2013		5379	2014	0 - Closed
VALADEZ NICK	141702	970.60	970.60	0.00	04/16/2014		5379	2014	0 - Closed
VANGUARD ARCHIVES	140599	3,600.00	3,600.00	0.00	07/30/2013	09/30/2014	5067	2014	0 - Closed
VCG UNIFORM	140472	4,468.30	4,468.30	0.00	07/03/2013	10/30/2013	303419	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status	
VERDIN COMPANY	141235	550.00	550.00	550.00	0.00	01/08/2014	301203	2014	0 - Closed	
VERIFY	140759	28.00	28.00	28.00	0.00	09/12/2013	4402	2014	0 - Closed	
VERIFY	141004	37.50	37.50	37.50	0.00	11/25/2013	4402	2014	0 - Closed	
VERIFY	141201	22.00	22.00	22.00	0.00	01/02/2014	4402	2014	0 - Closed	
VERIFY	141330	73.95	73.95	73.95	0.00	01/27/2014	4402	2014	0 - Closed	
VERIFY	141452	22.00	22.00	22.00	0.00	02/25/2014	4402	2014	0 - Closed	
VERIFY	141609	37.00	37.00	37.00	0.00	03/25/2014	4402	2014	0 - Closed	
VERIZON WIRELESS	140429	23,556.00	23,556.00	23,556.00	0.00	06/26/2013	2193	2014	0 - Closed	
VERIZON WIRELESS	141451	40.81	40.81	40.81	0.00	02/25/2014	2193	2014	0 - Closed	
VERIZON WIRELESS	141587	39.52	39.52	39.52	0.00	03/19/2014	2193	2014	0 - Closed	
VERIZON WIRELESS	141726	39.52	39.52	39.52	0.00	04/17/2014	2193	2014	0 - Closed	
VOLLMAR CLAY PRODUCT	140142	3,500.00	3,500.00	3,500.00	0.00	05/30/2013	09/30/2014	85127	2014	0 - Closed
VOLLMAR CLAY PRODUCT	140230	1,500.00	1,500.00	1,500.00	0.00	05/31/2013	09/30/2014	85127	2014	0 - Closed
VULCAN MATERIALS COM	140276	26,000.00	26,000.00	26,000.00	0.00	06/12/2013	09/30/2014	102180	2014	0 - Closed
VULCAN MATERIALS COM	140277	10,500.00	10,500.00	10,500.00	0.00	06/12/2013	09/30/2014	102180	2014	0 - Closed
VVV CORPORATION	141631	6,642.43	6,642.43	6,642.43	0.00	03/28/2014		5567	2014	0 - Closed
WARREN OIL CO INC AL	140405	25,372.13	25,372.13	25,372.13	0.00	06/20/2013		4866	2014	0 - Closed
WARREN OIL CO INC AL	140638	24,918.75	24,918.75	24,918.75	0.00	08/09/2013		4866	2014	0 - Closed
WARREN OIL CO INC AL	141219	23,528.74	23,528.74	23,528.74	0.00	01/06/2014		4866	2014	0 - Closed
WARREN OIL CO INC AL	141428	21,798.81	21,798.81	21,798.81	0.00	02/13/2014		4866	2014	0 - Closed
WARREN OIL CO INC AL	141560	24,434.20	24,434.20	24,434.20	0.00	03/19/2014		4866	2014	0 - Closed
WARREN OIL CO INC AL	141735	23,793.83	23,793.83	23,793.83	0.00	04/21/2014		4866	2014	0 - Closed
WATER PRODUCTS CO OF	140934	31,704.00	31,704.00	31,704.00	0.00	10/31/2013		85608	2014	0 - Closed
WATER RESOURCES INC	140275	55,000.00	55,000.00	55,000.00	0.00	06/12/2013	09/30/2014	301774	2014	0 - Closed
WATER RESOURCES INC	140371	540.00	540.00	540.00	0.00	06/18/2013		301774	2014	0 - Closed
WATER SERVICES CO	140234	8,000.00	8,000.00	8,000.00	0.00	05/31/2013	04/22/2014	85684	2014	0 - Closed
WATER SERVICES CO	140274	15,000.00	15,000.00	15,000.00	0.00	06/12/2013	09/30/2014	85684	2014	0 - Closed
WATER SERVICES CO	140864	275.00	275.00	275.00	0.00	10/11/2013	10/15/2013	85684	2014	0 - Closed
WATER SERVICES CO	141760	11,400.00	11,400.00	11,400.00	0.00	04/24/2014	09/30/2014	85684	2014	0 - Closed
WATER SERVICES CO	141778	11,840.00	11,840.00	11,840.00	0.00	04/28/2014		85684	2014	0 - Closed
WAY KEN CONTRACTORS	140140	1,000.00	1,000.00	1,000.00	0.00	05/30/2013	09/30/2014	85701	2014	0 - Closed
WAY KEN CONTRACTORS	140141	2,000.00	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	85701	2014	0 - Closed
WAY KEN CONTRACTORS	141417	355.90	355.90	355.90	0.00	02/11/2014		85701	2014	0 - Closed
WAY KEN CONTRACTORS	141521	1,626.40	1,626.40	1,626.40	0.00	03/10/2014		85701	2014	0 - Closed
WEIGEL NICKI DUBIN	10	275.00	275.00	275.00	0.00	05/09/2013		4973	2014	0 - Closed
WEIGEL NICKI DUBIN	140093	400.00	400.00	400.00	0.00	05/30/2013		4973	2014	0 - Closed
WEIGEL NICKI DUBIN	141045	100.00	100.00	100.00	0.00	12/02/2013		4973	2014	0 - Closed
WEIGEL NICKI DUBIN	141602	400.00	400.00	400.00	0.00	03/25/2014		4973	2014	0 - Closed
WELLS FARGO BANK	140041	750.00	750.00	750.00	0.00	05/16/2013		667	2014	0 - Closed
WELLS FARGO BANK	140317	3,000.00	3,000.00	3,000.00	0.00	06/13/2013	09/30/2014	667	2014	0 - Closed
WELLS FARGO BANK	141143	500.00	500.00	500.00	0.00	12/16/2013		667	2014	0 - Closed
WELLS FARGO BANK	141419	500.00	500.00	500.00	0.00	02/11/2014		667	2014	0 - Closed
WELLS FARGO BANK	141715	500.00	500.00	500.00	0.00	04/16/2014		667	2014	0 - Closed
WENTWORTH TIRE BENSE	140657	167.32	167.32	167.32	0.00	08/13/2013	09/30/2014	28519	2014	0 - Closed
WENTWORTH TIRE BENSE	140883	1,773.80	1,773.80	1,773.80	0.00	10/16/2013		28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141013	3,550.60	3,550.60	3,550.60	0.00	11/25/2013	12/30/2013	28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141047	406.08	406.08	406.08	0.00	12/02/2013		28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141243	1,773.80	1,773.80	1,773.80	0.00	01/10/2014		28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141434	135.38	135.38	135.38	0.00	02/25/2014		28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141470	1,776.80	1,776.80	1,776.80	0.00	02/26/2014		28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141485	130.96	130.96	130.96	0.00	03/03/2014		28519	2014	0 - Closed
WENTWORTH TIRE BENSE	141646	250.40	250.40	250.40	0.00	04/04/2014		28519	2014	0 - Closed
WEST PAYMENT CENTER	140350	1,570.80	1,570.80	1,570.80	0.00	06/14/2013		1255	2014	0 - Closed
WEST SIDE TRACTOR SA	141541	154.53	154.53	154.53	0.00	03/17/2014		301903	2014	0 - Closed
WHOLESALE DIRECT INC	140051	1,600.00	1,600.00	1,600.00	0.00	05/17/2013	09/30/2014	300740	2014	0 - Closed
WHOLESALE DIRECT INC	140446	399.04	399.04	399.04	0.00	07/01/2013		300740	2014	0 - Closed
WHOLESALE DIRECT INC	140972	199.00	199.00	199.00	0.00	11/13/2013		300740	2014	0 - Closed
WIDE OPEN WEST	140226	56,390.00	56,390.00	56,390.00	0.00	05/30/2013	09/30/2014	4803	2014	0 - Closed
WIDE OPEN WEST	141723	420.00	420.00	420.00	0.00	04/17/2014	04/24/2014	4803	2014	0 - Closed
WIDE OPEN WEST	141767	3,940.00	3,940.00	3,940.00	0.00	04/24/2014		4803	2014	0 - Closed
WINDY CITY LIGHTS	141722	325.00	325.00	325.00	0.00	04/17/2014		2027	2014	0 - Closed
WINTER EQUIPMENT CO	140957	3,260.54	3,260.54	3,260.54	0.00	11/13/2013		302198	2014	0 - Closed
WINTER EQUIPMENT CO	141398	3,260.98	3,260.98	3,260.98	0.00	02/11/2014		302198	2014	0 - Closed
WITMER PUBLIC SAFETY	140645	382.87	382.87	382.87	0.00	08/09/2013	08/29/2013	4600	2014	0 - Closed
WOLF & COMPANY LLP	140360	39,675.00	39,675.00	39,675.00	0.00	06/14/2013	07/15/2014	4927	2014	0 - Closed
WOLF & COMPANY LLP	141188	1,500.00	1,500.00	1,500.00	0.00	12/23/2013	02/12/2014	4927	2014	0 - Closed
WORD SYSTEMS INC	140672	358.00	358.00	358.00	0.00	08/16/2013		4089	2014	0 - Closed
WORKMASTERS INC	140299	308,500.00	308,500.00	308,500.00	0.00	06/12/2013	09/30/2014	5043	2014	0 - Closed
WORKMASTERS INC	140545	807.00	807.00	807.00	0.00	07/22/2013		5043	2014	0 - Closed
WORLD POINT ECC INC	140129	1,119.55	1,119.55	1,119.55	0.00	05/30/2013		4350	2014	0 - Closed
WORLD POINT ECC INC	141229	376.95	376.95	376.95	0.00	01/07/2014		4350	2014	0 - Closed
WORLD POINT ECC INC	141572	216.74	216.74	216.74	0.00	03/19/2014	09/30/2014	4350	2014	0 - Closed
WORLD POINT ECC INC	141573	814.20	814.20	814.20	0.00	03/19/2014		4350	2014	0 - Closed
ZIEBART OF ILLINOIS	140316	295.00	295.00	295.00	0.00	06/13/2013		4227	2014	0 - Closed
ZIEBART OF ILLINOIS	140395	295.00	295.00	295.00	0.00	06/20/2013		4227	2014	0 - Closed
ZIEBART OF ILLINOIS	140823	200.00	200.00	200.00	0.00	10/01/2013		4227	2014	0 - Closed
ZIEBART OF ILLINOIS	140912	725.00	725.00	725.00	0.00	10/24/2013		4227	2014	0 - Closed
ZIEBELL WATER SERVIC	140139	2,000.00	2,000.00	2,000.00	0.00	05/30/2013	09/30/2014	89446	2014	0 - Closed
ZIEBELL WATER SERVIC	140273	17,000.00	17,000.00	17,000.00	0.00	06/12/2013	09/30/2014	89446	2014	0 - Closed

Alpha Sort	Purchase Order	Total Ordered	Total Liquidated	Total Balance	Create Date	Change Date	Vendor	Fiscal Year	Status
ZOLL MEDICAL CORP	141509	137,500.55	137,500.55	0.00	03/05/2014		303301	2014 0 -	Closed