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EXPENDITURE REPORT

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/06/10	AA00126	BENSINGER DUPONT & ASSOCIATES	3,567.50
02/16/10	AA00166	BENSINGER DUPONT & ASSOCIATES	2,357.00
03/24/10	AA00197	BENSINGER DUPONT & ASSOCIATES	4,135.00
03/29/10	AA00209	BENSINGER DUPONT & ASSOCIATES	2,628.50
04/29/10	AA00251	BENSINGER DUPONT & ASSOCIATES	3,028.00
05/07/10	AA00250	SWEDISH AMERICAN HOSPITAL ASS	256.05
06/07/10	AA00288	BENSINGER DUPONT & ASSOCIATES	4,204.00
07/12/10	AA00335	BENSINGER DUPONT & ASSOCIATES	2,794.00
08/03/10	AA00362	IHC-SWEDISHAMERICAN EMERGENCY	79.00
08/04/10	AA00366	BENSINGER DUPONT & ASSOCIATES	3,483.50
SUB-DIVISION TOTALS			----- 26,532.55

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/20/10	AA00145	WALDEN ALICE	36.84
01/26/10	AA00132	COMMUNICATIONS REVOLVING FUND	445.70
02/04/10	AA00157	LASER INNOVATIONS INC	168.00
02/11/10	AA00158	COMMUNICATIONS REVOLVING FUND	405.93
02/22/10	AA00172	WALDEN ALICE	45.49
02/23/10	AA00168	OFFICE DEPOT INC	900.48
	AA00171	ILLINOIS ASSOC OF PROPERTY &	325.00
03/05/10	AA00181	OFFICE DEPOT INC	155.34
03/16/10	AA00194	COMMUNICATIONS REVOLVING FUND	424.10
03/29/10	AA00210	SOUTHWESTERN ILLINIOS LAW	400.00
03/30/10	AA00215	NORTH EAST MULTI-REGIONAL	866.00
	AA00216	ANN INC	210.00
04/01/10	AA00218	WALDEN ALICE	43.05
04/09/10	AA00213	COMMUNICATIONS REVOLVING FUND	440.74
04/15/10	AA00232	UNITED STATES MARSHALS SERVIC	6,631.87
04/23/10	AA00228	OFFICE DEPOT INC	424.93
05/11/10	AA00263	COMMUNICATIONS REVOLVING FUND	377.16
05/20/10	AA00271	CTG INC OF ILLINOIS	552.00
	AA00272	SPRINGFIELD VAN & STORAGE CO	400.00
	AA00273	WINKS CHARLES H	207.50
06/09/10	AA00300	OFFICE DEPOT INC	147.20
	AA00301	MENARD INC	139.91
06/14/10	AA00302	RADOSEVIC JENNIFER M	35.00
	AA00303	WOODS TERRY ALAN	35.00
	AA00304	FISHER VINCE	35.00
	AA00305	GAFFNER SCOTT	42.00
06/16/10	AA00287	COMMUNICATIONS REVOLVING FUND	493.73
06/21/10	AA00310	FOULK DANT T	2,000.00
06/23/10	AA00314	US HOSPITALITY	352.00
	AA00317	DANKA OFFICE IMAGING CO	52.00
	AA00318	OFFICE DEPOT INC	54.00
06/24/10	AA00308	BROWNS TRUCK ACCESSORIES INC	749.00
06/28/10	AA00319	OFFICE DEPOT INC	105.46
06/29/10	AA00313	CAMPER EXCHANGE INC	284.25
07/16/10	AA00340	DSW INDUSTRIES INC	77.70
	AA00341	OFFICE DEPOT INC	31.60
07/22/10	AA00343	COMMUNICATIONS REVOLVING FUND	419.15
08/11/10	AA00370	COLLINSVILLE AMOCO INC	250.00
08/13/10	AA00371	COMMUNICATIONS REVOLVING FUND	415.86
08/16/10	AA00373	ANDERSON DONALD	250.00
08/23/10	AA00380	MISSOURI TITLE LOANS INC	1,604.62
08/27/10	AA00382	ANDERSON DONALD	125.00

		SUB-DIVISION TOTALS	21,158.61

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/13/10	AA00133	WRIGHT EXPRESS FNCL SVCS CORP	1,260.07
01/20/10	AA00142	WALDEN ALICE	73.83
01/22/10	AA00147	STATE GARAGE REVOLVING FUND	1,221.19
02/11/10	AA00160	WRIGHT EXPRESS FNCL SVCS CORP	993.78
03/03/10	AA00175	WRIGHT EXPRESS FNCL SVCS CORP	1,334.93
03/05/10	AA00182	STATE GARAGE REVOLVING FUND	631.37
03/16/10	AA00195	AUTO GLASS SYSTEMS OF	50.00
04/01/10	AA00219	WALDEN ALICE	78.64
04/09/10	AA00224	WRIGHT EXPRESS FNCL SVCS CORP	1,493.87
04/14/10	AA00229	GORDON PONTIAC GMC INC	1,161.70
	AA00230	GREEN TOYOTA INC	346.39
04/23/10	AA00244	STATE GARAGE REVOLVING FUND	2,378.11
	AA00245	STATE GARAGE REVOLVING FUND	169.53
04/29/10	AA00249	MARKS SERVICE CENTER OFSHOREW	1,098.28
05/07/10	AA00255	WRIGHT EXPRESS FNCL SVCS CORP	1,391.25
05/10/10	AA00262	MARKS SERVICE CENTER OF	529.88
05/13/10	AA00264	STATE GARAGE REVOLVING FUND	146.09
	AA00265	STATE GARAGE REVOLVING FUND	180.00
06/07/10	AA00289	WRIGHT EXPRESS FNCL SVCS CORP	1,269.97
06/15/10	AA00307	WALDEN ALICE	50.93
06/16/10	AA00286	GREEN TOYOTA INC	375.30
	AA00309	STATE GARAGE REVOLVING FUND	2,257.74
06/23/10	AA00312	STATE GARAGE REVOLVING FUND	1,406.76
07/09/10	AA00334	WRIGHT EXPRESS FNCL SVCS CORP	1,055.63
08/02/10	AA00359	STATE GARAGE REVOLVING FUND	637.04
 SUB-DIVISION TOTALS			 ----- 21,592.28

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/13/10	AA00130	ILLINOIS POWER COMPANY	119.23
	AA00131	TICOR TITLE INSURANCE CO	175.00
01/15/10	AA00141	DON J PAPINEAU AND ASSCTS LTD	360.00
01/22/10	AA00146	ILLINOIS POWER COMPANY	44.53
01/25/10	AA00148	ZELLE TITLE LLC	130.00
	AA00149	ILLINOIS POWER COMPANY	298.56
01/28/10	AA00151	JOHNSON COUNTY ABSTRACT	189.75
	AA00152	MHART LTD PC	282.00
02/01/10	AA00155	ASSURANCE FIRST TITLE & ESCRO	75.00
02/02/10	AA00143	WALDEN ALICE	100.00
02/08/10	AA00156	PEOPLES GAS LIGHT & COKE CO	18.33
	AA00159	GORDON APPRAISAL SERVICE INC	550.00
02/18/10	AA00169	NEFF VALUATION GROUP	325.00
	AA00170	DON J PAPINEAU AND ASSCTS LTD	360.00
02/26/10	AA00173	ILLINOIS POWER COMPANY	299.20
03/05/10	AA00183	FORSYTH INSURANCE GROUP INC	5,521.00
03/22/10	AA00196	ALLIED LOCK & SAFE	279.88
04/09/10	AA00214	ILLINOIS POWER COMPANY	352.74
04/15/10	AA00231	TICOR TITLE INSURANCE CO	150.00
04/16/10	AA00233	FORSYTH INSURANCE GROUP INC	2,784.00
04/20/10	AA00236	A-1 LOCK INC	72.80
04/23/10	AA00241	ILLINOIS POWER COMPANY	270.88
	AA00242	PEORIA DISPOSAL CO	339.00
	AA00243	PEOPLES GAS LIGHT & COKE CO	162.76
04/26/10	AA00246	TICOR TITLE INSURANCE CO	125.00
04/29/10	AA00252	BARNES ANDREW G	250.00
05/05/10	AA00254	LYMAN DANIEL E SR	180.00
05/17/10	AA00266	SPRINGFIELD LAWN BARBER	95.00
05/18/10	AA00267	FORSYTH INSURANCE GROUP INC	624.00
	AA00268	LAKE AREA DISPOSAL SERVICE IN	325.00
	AA00269	FORSYTH INSURANCE GROUP INC	733.00
	AA00270	ILLINOIS POWER COMPANY	142.92
05/21/10	AA00274	PERSONAL TOUCH SVC SOLUTIONS	1,560.00
06/08/10	AA00299	ILLINOIS POWER COMPANY	65.29
06/15/10	AA00306	WALDEN ALICE	92.76
06/23/10	AA00311	ILLINOIS POWER COMPANY	58.63
	AA00315	ILLINOIS AMERICAN WATER CO	69.94
	AA00316	ILLINOIS POWER COMPANY	123.67
06/28/10	AA00320	FORSYTH INSURANCE GROUP INC	20.99
	AA00321	CAMP KEVIN W	365.00
07/12/10	AA00336	STERN HARRY M	300.00
07/22/10	AA00342	SPRINGFIELD LAWN BARBER LTD	167.00
07/26/10	AA00349	CITY OF SPRINGFIELD	28.85
07/27/10	AA00350	ILLINOIS POWER COMPANY	50.79
	AA00351	CAMP KEVIN W	200.00
08/02/10	AA00348	WORRELL-LEKA LAND SERVICES, LL	400.00
	AA00360	ILLINOIS POWER COMPANY	93.69
08/03/10	AA00361	ILLINOIS POWER COMPANY	28.32
08/04/10	AA00365	ILLINOIS AMERICAN WATER CO	74.37
08/11/10	AA00369	CITY OF SPRINGFIELD	19.97

SUB-DIVISION TOTALS

19,453.85

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 24 MAJOR: 1900 3:15 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/01/10	AA00174	ISP SPECIAL ADVANCE FUND	100,000.00
03/31/10	AA00217	ISP SPECIAL ADVANCE FUND	100,000.00
04/30/10	AA00253	ISP SPECIAL ADVANCE FUND	100,000.00
SUB-DIVISION TOTALS			300,000.00

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 25 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/17/10	AA00167	CROWE HORWATH LLP	62,400.00
SUB-DIVISION TOTALS			62,400.00

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/11/10	AA00127	ARAMARK UNIFORM SERVICES INC	11.01
	AA00128	BRIDGEPORT PRODUCTIONS INC	1,024.96
	AA00129	BRIDGEPORT PRODUCTIONS INC	95.88
01/14/10	AA00134	MILLEDGEVILLE VETERINARY CLNC	103.00
	AA00135	MIDWEST ANIMAL HOSPITAL INC	62.40
	AA00136	GREENHAVEN ANIMAL CLINIC PC	219.00
	AA00137	HALL DAVID	290.70
	AA00138	HALL DAVID	136.27
	AA00140	W W GRAINGER INC	87.74
01/15/10	AA00139	DANKA OFFICE IMAGING CO	206.11
01/28/10	AA00150	RAY OHERRON CO INC	14,000.00
01/29/10	AA00153	REED REBECCA A	630.00
	AA00154	ARENA FOOD SERVICE INC	25.27
02/16/10	AA00161	MIDWEST ANIMAL HOSPITAL INC	17.60
	AA00162	ARAMARK UNIFORM SERVICES INC	17.80
	AA00163	KNOX PET CLINIC	71.46
	AA00164	PROGRESS PARK VETRNRY HOSP PC	214.50
	AA00165	DANKA OFFICE IMAGING CO	206.11
03/05/10	AA00176	WILSON PET SUPPLY	6,500.75
	AA00177	STATE STREET ANIMAL CLINIC IN	137.60
	AA00178	BROMLEY DAWN	283.38
	AA00179	GET WELLS VETERINARY CLINIC	151.50
	AA00180	MIDWEST ANIMAL HOSPITAL INC	31.00
03/11/10	AA00184	RAY ALLEN MANUFACTURING LLC	394.57
	AA00185	MILLEDGEVILLE VETERINARY CLNC	51.50
	AA00186	KLINGELE VETERINARY CLINIC	189.70
	AA00187	HAIRE CHARLES W	47.00
	AA00188	BIG HOLLOW ANIMAL HOSPITAL PC	106.61
	AA00189	RAY ALLEN MANUFACTURING LLC	187.68
	AA00190	HARDDOGS REQUISITES	830.00
	AA00191	PROGRESS PARK VETRNRY HOSP PC	135.00
	AA00192	ANIMAL EMERGENCY CENTER PC	14.12
	AA00193	ARENA FOOD SERVICE INC	1,307.63
03/25/10	AA00199	PROGRESS PARK VETRNRY HOSP PC	549.00
	AA00200	PROGRESS PARK VETRNRY HOSP PC	32.00
	AA00201	STATE STREET ANIMAL CLINIC IN	127.85
	AA00202	BRIDGEPORT PRODUCTIONS INC	390.88
	AA00203	ELITE K-9 INC	515.45
	AA00204	ELITE K-9 INC	159.70
03/26/10	AA00198	VONDER HAUS GILL	52,000.00
	AA00205	RAY OHERRON CO INC	299.85
	AA00206	PALOS ANIMAL HOSPITAL PC	198.12
	AA00207	STATE STREET ANIMAL CLINIC IN	298.55
	AA00208	BIG R OF TAYLORVILLE	83.95
03/29/10	AA00211	ARENA FOOD SERVICE INC	539.12
	AA00212	MIDWEST ANIMAL HOSPITAL INC	392.60
04/06/10	AA00220	HELTON ERIC R	80.00
	AA00221	ENT STEVEN	80.00
04/07/10	AA00222	RAY OHERRON CO INC	989.90
	AA00223	RAY OHERRON CO INC	210.00
04/12/10	AA00225	WAPAKONETA LODGING LLC	144.20

04/20/10	AA00226	ARENA FOOD SERVICE INC	379.19
	AA00227	ARENA FOOD SERVICE INC	348.84
	AA00234	UNIVERSITY OF ILLINOIS	366.17
	AA00235	UNIVERSITY OF ILLINOIS	547.55

FY: 10 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/22/10	AA00237	ARENA FOOD SERVICE INC	532.30
	AA00238	ARENA FOOD SERVICE INC	13.59
	AA00239	MILLEDGEVILLE VETERINARY CLNC	51.50
	AA00240	HALL DAVID	663.33
04/26/10	AA00247	STONEBRIDGE KENNELS	323.00
04/27/10	AA00248	PAWNEE LUMBER & HARDWARE CO	1,374.00
05/07/10	AA00257	CDS OFFICE SYSTEMS INC	3,410.00
	AA00258	PROBST ALAN R	6,864.00
	AA00259	HARDDOGS REQUISITES	830.00
	AA00260	CAPITOL ILLINI VETERINARY	89.23
	AA00261	CAPITOL ILLINI VETERINARY	175.40
05/10/10	AA00256	WILSON PET SUPPLY	7,477.75
05/26/10	AA00275	PALOS ANIMAL HOSPITAL PC	76.84
	AA00276	PALOS ANIMAL HOSPITAL PC	531.14
	AA00277	MILLEDGEVILLE VETERINARY CLNC	190.00
	AA00278	CAPITOL ILLINI VETERINARY	89.23
	AA00279	CAPITOL ILLINI VETERINARY	42.30
	AA00280	CAPITOL ILLINI VETERINARY	297.67
	AA00281	CAPITOL ILLINI VETERINARY	175.40
	AA00282	TOWN AND COUNTRY VET CLINIC	55.00
	AA00283	TRACTOR SUPPLY CO	1,199.88
06/08/10	AA00290	ARENA FOOD SERVICE INC	156.57
	AA00291	ARENA FOOD SERVICE INC	187.35
	AA00292	ARENA FOOD SERVICE INC	197.93
	AA00293	ARAMARK UNIFORM SERVICES INC	130.93
	AA00294	HALL DAVID	184.00
	AA00295	ARENA FOOD SERVICE INC	263.26
	AA00296	ARENA FOOD SERVICE INC	113.53
	AA00297	ARENA FOOD SERVICE INC	357.15
	AA00298	ARENA FOOD SERVICE INC	246.78
06/15/10	AA00284	TRACTOR SUPPLY CO	1,999.95
	AA00285	AMERICAN ALUMINUM	3,000.00
07/06/10	AA00322	RAY OHERRON CO INC	329.00
	AA00323	RAY OHERRON CO INC	2,895.00
	AA00324	RAY ALLEN MANUFACTURING LLC	257.70
	AA00325	RAY ALLEN MANUFACTURING LLC	331.50
	AA00326	RAY ALLEN MANUFACTURING LLC	499.25
	AA00327	GREENHAVEN ANIMAL CLINIC PC	96.60
	AA00328	BRIDGEPORT PRODUCTIONS INC	1,176.70
07/07/10	AA00330	CAPITOL ILLINI VETERINARY	169.83
	AA00331	RAY ALLEN MANUFACTURING LLC	39.80
	AA00332	MIDWEST ANIMAL HOSPITAL INC	32.10
07/08/10	AA00333	JAMES A JURIGA LTD	265.63
07/13/10	AA00329	BRIDGEPORT PRODUCTIONS INC	769.97
07/26/10	AA00344	ARENA FOOD SERVICE INC	21.43
	AA00345	ARENA FOOD SERVICE INC	28.02
	AA00346	ARENA FOOD SERVICE INC	98.73
	AA00347	ARENA FOOD SERVICE INC	86.82
07/27/10	AA00352	STATE STREET ANIMAL CLINIC IN	137.65
	AA00353	RAY OHERRON CO INC	519.00
	AA00354	MIDWEST ANIMAL HOSPITAL INC	171.20

07/28/10	AA00355	STATE STREET ANIMAL CLINIC IN	97.68
	AA00356	MILLEDGEVILLE VETERINARY CLNC	51.50
07/29/10	AA00357	GET WELLS VETERINARY CLINIC	209.91
	AA00358	HULCHER GARY L JR	750.00

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 08/04/10	----- AA00363	UNIVERSITY OF ILLINOIS	381.35
	AA00364	PHILLIPS LUCKY J	6,841.00
08/05/10	AA00367	ARAMARK UNIFORM SERVICES INC	200.00
08/16/10	AA00372	MILLEDGEVILLE VETERINARY CLNC	46.00
08/23/10	AA00378	ARENA FOOD SERVICE INC	.45
	AA00379	ARENA FOOD SERVICE INC	1.06
	AA00381	ARENA FOOD SERVICE INC	.24
08/27/10	AA00384	ARENA FOOD SERVICE INC	1.56
		SUB-DIVISION TOTALS	----- 134,326.46

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FY: 10 FUND: 514 DIVISION: 49302 SUB: 48 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/22/10	AA00337	KIESLER POLICE SUPPLY INC	9,721.66
	AA00338	RAY OHERRON CO INC	8,100.00
	AA00339	OPTICSPLANET INC	9,700.00
08/16/10	AA00375	BUSHMASTER FIREARMS INTERNAT'	16,810.70
	AA00376	TROY INDUSTRIES INC	9,995.00
08/27/10	AA00383	ROYAL ARMS INTERNATIONAL	6,220.00
		SUB-DIVISION TOTALS	60,547.36
		DIVISION TOTALS	646,011.11

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 11 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/13/11	AA00247	SET ENVIRONMENTAL INC	7,511.77
	AA00248	SET ENVIRONMENTAL INC	1,812.50
	AA00249	SET ENVIRONMENTAL INC	2,783.38
07/15/11	AA00271	SET ENVIRONMENTAL INC	3,924.25
	AA00272	SET ENVIRONMENTAL INC	5,367.77
07/29/11	AA00283	SET ENVIRONMENTAL INC	1,521.75
	AA00284	SET ENVIRONMENTAL INC	8,672.78
08/30/11	AA00329	SET ENVIRONMENTAL INC	4,493.38
	AA00330	SET ENVIRONMENTAL INC	3,972.76
		SUB-DIVISION TOTALS	40,060.34

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/29/10	AA00015	BENSINGER DUPONT & ASSOCIATES	2,133.00
10/08/10	AA00019	BENSINGER DUPONT & ASSOCIATES	6,481.50
11/16/10	AA00052	BENSINGER DUPONT & ASSOCIATES	3,473.00
12/10/10	AA00063	BENSINGER DUPONT & ASSOCIATES	3,393.50
01/25/11	AA00091	BENSINGER DUPONT & ASSOCIATES	2,543.50
02/14/11	AA00112	BENSINGER DUPONT & ASSOCIATES	2,679.00
03/14/11	AA00139	BENSINGER DUPONT & ASSOCIATES	3,915.50
04/11/11	AA00160	BENSINGER DUPONT & ASSOCIATES	2,490.00
05/17/11	AA00210	BENSINGER DUPONT & ASSOCIATES	2,773.00
06/23/11	AA00258	BENSINGER DUPONT & ASSOCIATES	2,439.50
07/14/11	AA00277	BENSINGER DUPONT & ASSOCIATES	4,617.00
08/15/11	AA00312	BENSINGER DUPONT & ASSOCIATES	9,261.00
SUB-DIVISION TOTALS			46,199.50

FY: 11 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/30/10	AA00016	COMMUNICATIONS REVOLVING FUND	423.52
10/01/10	AA00017	SOUTHTOWN WRECKER SERVICES IN	365.00
10/20/10	AA00023	COMMUNICATIONS REVOLVING FUND	403.42
10/25/10	AA00025	FRED'S TOWING INC	150.00
11/08/10	AA00050	OFFICE DEPOT INC	117.76
	AA00051	COMMUNICATIONS REVOLVING FUND	395.87
12/07/10	AA00057	WALDEN ALICE PCF CUSTODIAN	32.22
12/10/10	AA00062	COMMUNICATIONS REVOLVING FUND	368.55
12/23/10	AA00072	OFFICE DEPOT INC	931.99
01/05/11	AA00082	OFFICE DEPOT INC	652.87
01/06/11	AA00083	COMMUNICATIONS REVOLVING FUND	363.52
01/07/11	AA00068	LASER INNOVATIONS INC	79.00
01/26/11	AA00093	COLLINSVILLE AMOCO INC	300.00
01/31/11	AA00089	EDINGTONS WRECKER SERVICE INC	225.00
02/01/11	AA00088	MICK'S GARAGE INC	360.00
02/08/11	AA00109	ANDERSON DONALD	500.00
02/18/11	AA00124	COMMUNICATIONS REVOLVING FUND	381.12
03/17/11	AA00131	OFFICE DEPOT INC	80.94
03/18/11	AA00132	COMMUNICATIONS REVOLVING FUND	353.23
03/29/11	AA00148	OFFICE DEPOT INC	120.17
04/05/11	AA00150	CANTRELLS BODY SHOP &	475.00
04/14/11	AA00161	BROWNS WRECKER SERVICE INC	275.00
04/15/11	AA00158	COMMUNICATIONS REVOLVING FUND	367.57
05/02/11	AA00172	OFFICE DEPOT INC	587.41
05/19/11	AA00211	COMMUNICATIONS REVOLVING FUND	397.27
05/20/11	AA00213	LAW ENFCMNT TRAIN ADVRY COMM	390.00
	AA00214	FOULK DANT T	1,000.00
05/23/11	AA00217	BROWNS WRECKER SERVICE INC	293.00
05/24/11	AA00218	ACCURATE TOWING	112.50
05/27/11	AA00216	MAGGIO AUTO & TRUCK CENTER IN	600.00
06/09/11	AA00244	OFFICE DEPOT INC	149.14
06/14/11	AA00251	RBS ENTERPRISES LTD	164.50
	AA00252	COMMUNICATIONS REVOLVING FUND	362.29
06/27/11	AA00259	BERGS TOWING & AUTOMOTIVE	300.00
06/28/11	AA00261	OFFICE DEPOT INC	354.74
06/29/11	AA00257	GARRISON ALICE PCF CUSTODIAN	12.40
07/13/11	AA00274	CONROYS INC	174.00
07/18/11	AA00273	OFFICE DEPOT INC	104.00
07/20/11	AA00281	SUBURBAN TOWING	326.00
07/21/11	AA00285	WOODS TERRY A	71.00
	AA00286	COPPLE BRIAN	71.00
	AA00287	RADOSEVIC JENNIFER M	65.00
07/29/11	AA00278	COMMUNICATIONS REVOLVING FUND	327.77
	AA00288	OFFICE DEPOT INC	1,418.04
	AA00289	FOULK DANT T	1,100.00
08/01/11	AA00279	OFFICE DEPOT INC	321.11
08/02/11	AA00293	LQ MANAGEMENT LLC	515.85
08/15/11	AA00311	COMMUNICATIONS REVOLVING FUND	360.86
08/22/11	AA00327	TOM & JERRY TIRE & SERVICE CT	547.39

SUB-DIVISION TOTALS

17,847.02

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EXPENDITURE REPORT

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/30/10	AA00003	WRIGHT EXPRESS FNCL SVCS CORP	1,172.58
09/14/10	AA00004	WRIGHT EXPRESS FNCL SVCS CORP	1,155.33
	AA00005	GAFFNER SCOTT	196.06
09/20/10	AA00006	STATE GARAGE REVOLVING FUND	2,354.36
	AA00007	STATE GARAGE REVOLVING FUND	1,750.15
10/12/10	AA00020	WRIGHT EXPRESS FNCL SVCS CORP	1,462.14
10/26/10	AA00030	STATE GARAGE REVOLVING FUND	42.61
10/28/10	AA00031	STATE GARAGE REVOLVING FUND	4,933.99
	AA00032	FLOREY BRIAN S	303.00
11/04/10	AA00048	WRIGHT EXPRESS FNCL SVCS CORP	1,230.49
11/23/10	AA00055	STATE GARAGE REVOLVING FUND	420.60
	AA00056	STATE GARAGE REVOLVING FUND	3,302.54
12/09/10	AA00059	WALDEN ALICE PCF CUSTODIAN	17.99
12/13/10	AA00064	WRIGHT EXPRESS FNCL SVCS CORP	1,227.63
12/23/10	AA00073	STATE GARAGE REVOLVING FUND	229.96
12/27/10	AA00075	DONNITA INC	1,361.94
01/11/11	AA00086	WRIGHT EXPRESS FNCL SVCS CORP	1,510.27
01/18/11	AA00090	MENARD INC	40.78
01/26/11	AA00092	A-1 LOCK INC	71.00
02/08/11	AA00110	STATE GARAGE REVOLVING FUND	161.17
02/09/11	AA00111	WRIGHT EXPRESS FNCL SVCS CORP	1,969.19
02/15/11	AA00113	GAFFNER SCOTT L	113.22
03/21/11	AA00144	WRIGHT EXPRESS FNCL SVCS CORP	1,839.01
03/31/11	AA00149	STATE GARAGE REVOLVING FUND	955.92
04/05/11	AA00151	MARKS SERVICE CENTER OF	425.56
04/12/11	AA00152	MIDWEST GARAGE DOOR	272.15
04/18/11	AA00162	WRIGHT EXPRESS FNCL SVCS CORP	2,284.61
04/25/11	AA00163	WALDEN ALICE PCF CUSTODIAN	35.14
04/28/11	AA00167	BROWNS TRUCK ACCESSORIES INC	2,015.00
05/03/11	AA00173	MILLER BERNARD L	556.69
	AA00174	STATE GARAGE REVOLVING FUND	74.00
05/11/11	AA00188	WRIGHT EXPRESS FNCL SVCS CORP	1,194.14
06/08/11	AA00245	WRIGHT EXPRESS FNCL SVCS CORP	1,052.60
06/10/11	AA00246	STATE GARAGE REVOLVING FUND	3,253.05
06/22/11	AA00256	GARRISON ALICE PCF CUSTODIAN	47.95
06/28/11	AA00262	STATE GARAGE REVOLVING FUND	1,183.00
07/06/11	AA00260	KNOX PATRICK W	375.00
07/11/11	AA00270	WRIGHT EXPRESS FNCL SVCS CORP	1,348.46
07/13/11	AA00275	BROWNS TRUCK ACCESSORIES INC	570.00
08/02/11	AA00291	STATE GARAGE REVOLVING FUND	2,283.81
	AA00292	STATE GARAGE REVOLVING FUND	536.98
08/08/11	AA00290	STATE GARAGE REVOLVING FUND	843.71

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46,173.78

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/17/10	AA00001	CITIZENS EQUITY FEDERAL CREDIT	18,285.75
09/20/10	AA00008	SPRINGFIELD LAWN BARBER LTD	77.00
	AA00009	CITY OF SPRINGFIELD	19.58
	AA00010	ILLINOIS POWER COMPANY	52.79
	AA00011	ILLINOIS AMERICAN WATER CO	16.65
	AA00012	ILLINOIS POWER COMPANY	83.53
	AA00013	ILLINOIS POWER COMPANY	77.01
10/06/10	AA00018	TICOR TITLE INSURANCE CO	1,050.00
10/07/10	AA00014	STANDARD TITLE GUARANTY CO	150.00
10/13/10	AA00021	CAMP KEVIN W	375.00
	AA00022	TICOR TITLE INSURANCE CO	150.00
10/20/10	AA00024	STANDARD TITLE GUARANTY CO	75.00
10/26/10	AA00029	ILLINOIS POWER COMPANY	86.94
11/17/10	AA00053	AMEREN ILLINOIS COMPANY	49.77
11/23/10	AA00054	AMEREN ILLINOIS COMPANY	95.19
12/07/10	AA00058	WALDEN ALICE PCF CUSTODIAN	123.50
12/09/10	AA00060	FORSYTH INSURANCE GROUP INC	2,783.00
12/10/10	AA00061	ILLINOIS POWER COMPANY	233.93
12/23/10	AA00069	ROBERTSON WILCOX ALCORN KARLI	150.00
	AA00070	CITY OF SPRINGFIELD	55.77
	AA00071	AMEREN ILLINOIS COMPANY	237.64
12/27/10	AA00074	COUNTY OF ROCK ISLAND	1,355.00
12/30/10	AA00079	UNION COUNTY ABSTRACT OFFICE	95.00
01/26/11	AA00094	CITY OF ROCK ISLAND	161.08
02/01/11	AA00095	COMMUNITY TITLE COMPANY	175.00
02/07/11	AA00106	AMEREN ILLINOIS COMPANY	185.80
02/08/11	AA00108	FORSYTH INSURANCE GROUP INC	2,439.00
02/09/11	AA00107	CITY OF SPRINGFIELD	153.46
02/22/11	AA00125	AMEREN ILLINOIS COMPANY	57.44
	AA00126	CITY OF SPRINGFIELD	168.95
	AA00127	HERNANS PLUMBING & HEATING IN	75.00
03/16/11	AA00143	FORSYTH INSURANCE GROUP INC	5,521.00
03/24/11	AA00147	COMMONWEALTH EDISON COMPANY	22.31
03/30/11	AA00145	MENARD INC	120.26
	AA00146	AMEREN ILLINOIS COMPANY	96.91
04/07/11	AA00153	CITY OF SPRINGFIELD	253.46
	AA00154	AMEREN ILLINOIS COMPANY	89.65
04/11/11	AA00159	F & W RESOURCES	660.00
04/15/11	AA00155	STANDARD TITLE GUARANTY CO	150.00
04/25/11	AA00164	WALDEN ALICE PCF CUSTODIAN	202.48
	AA00165	MASON DANIEL E	350.00
04/28/11	AA00166	GREATER PEORIA SANITARY DIST	197.43
05/02/11	AA00170	AMEREN ILLINOIS COMPANY	89.65
05/03/11	AA00169	GROTT'S BOB J	600.00
05/04/11	AA00168	STANDARD TITLE GUARANTY CO	75.00
05/11/11	AA00206	BERGREN APPRAISAL INC	265.00
	AA00207	TICOR TITLE INSURANCE CO	150.00
05/13/11	AA00208	LIGHTHOUSE APPRAISAL SERV INC	400.00
05/27/11	AA00238	NICOR GAS	248.14
06/14/11	AA00250	BERGEN APPRAISAL INC	265.00
06/22/11	AA00255	GARRISON ALICE PCF CUSTODIAN	52.99

06/27/11	AA00253	COUNTY OF ROCK ISLAND	758.20
	AA00254	COUNTY OF ROCK ISLAND	156.20
07/13/11	AA00276	COUNTY OF WILL	8,726.72
07/20/11	AA00280	GARRISON ALICE PCF CUSTODIAN	29.83

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/10/11	AA00294	AMEREN ILLINOIS COMPANY	8.13
	AA00295	MID AMERICAN ENERGY COMPANY	29.37
08/23/11	AA00328	MASON COUNTY	9,486.79
SUB-DIVISION TOTALS			58,098.30

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 23 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/11/11	AA00133	SOUTHERN ILLINOIS ENFORCEMENT	129,740.00
	AA00134	LAKE COUNTY METROPOLITAN ENFO	156,350.00
	AA00135	DUPAGE METROPOLITAN ENFORCEMN	154,310.00
	AA00136	METROPOLITAN AREA NARCOTICS	111,020.00
	AA00137	MCN ASSOCIATION	105,300.00
	AA00138	QUAD CITY METRO ENFCMNT GRP	117,210.00
03/16/11	AA00140	VERMILION COUNTY METROPOLITAN	83,250.00
	AA00141	KANKAKEE AREA METROPOLITAN	67,000.00
	AA00142	METROPOLITAN ENFORCEMENT GROU	95,820.00
		SUB-DIVISION TOTALS	1,020,000.00

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 24 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/30/10	AA00002	ISP SPECIAL ADVANCE FUND	100,000.00
11/05/10	AA00049	ISP SPECIAL ADVANCE FUND	100,000.00
02/22/11	AA00128	ISP SPECIAL ADVANCE FUND	100,000.00
05/11/11	AA00187	ISP SPECIAL ADVANCE FUND	100,000.00
SUB-DIVISION TOTALS			400,000.00

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 25 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/07/11	AA00129	CROWE HORWATH LLP	62,400.00
05/19/11	AA00212	CROWE HORWATH LLP	64,896.00
07/21/11	AA00282	CROWE HORWATH LLP	2,496.00
SUB-DIVISION TOTALS			129,792.00

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/25/10	AA00026	MIDWEST ANIMAL HOSPITAL INC	93.60
	AA00027	MILLEDGEVILLE VETERINARY CLNC	46.00
	AA00028	APPLING DANIEL E	2,205.00
11/01/10	AA00033	STATE STREET ANIMAL CLINIC IN	159.05
	AA00034	MIDWEST ANIMAL HOSPITAL INC	97.50
	AA00035	ELITE K-9 INC	476.80
	AA00036	STATE STREET ANIMAL CLINIC IN	42.00
	AA00037	STATE STREET ANIMAL CLINIC IN	59.80
	AA00038	PALOS ANIMAL HOSPITAL PC	200.42
	AA00039	PROGRESS PARK VETRNRY HOSP PC	122.00
	AA00040	BROHAMMER VETERINARY PRCTC PC	195.23
	AA00041	HALL DAVID	37.52
	AA00042	MILLEDGEVILLE VETERINARY CLNC	70.70
	AA00043	MILLEDGEVILLE VETERINARY CLNC	46.00
	AA00044	MIDWEST ANIMAL HOSPITAL INC	35.20
	AA00045	BIG HOLLOW ANIMAL HOSPITAL PC	483.52
	AA00046	FISHER JO ELLYN	94.00
11/04/10	AA00047	YORKVILLE ANIMAL HOSPITAL LLC	383.60
12/16/10	AA00065	SCHARS VETERINARY CLINIC	140.94
12/17/10	AA00066	FOX VALLEY VETERINARY	803.05
	AA00067	HEARTLAND VETERINARY CLINIC	99.50
12/28/10	AA00076	PALOS ANIMAL HOSPITAL PC	66.82
	AA00077	KLINGELE VETERINARY CLINIC	240.66
	AA00078	HALL DAVID	37.52
01/05/11	AA00080	CAPITOL ILLINI VETERINARY	192.92
	AA00081	CAPITOL ILLINI VETERINARY	293.07
01/06/11	AA00084	KLINGELE VETERINARY CLINIC	103.50
01/07/11	AA00085	MIDWEST ANIMAL HOSPITAL INC	107.04
01/11/11	AA00087	PALOS ANIMAL HOSPITAL PC	217.74
02/03/11	AA00096	MIDWEST ANIMAL HOSPITAL INC	117.60
	AA00097	RAY OHERRON CO INC	790.65
	AA00098	ELITE K-9 INC	180.45
	AA00099	MIDWEST ANIMAL HOSPITAL INC	124.80
	AA00100	GET WELLS VETERINARY CLINIC	404.10
	AA00102	BRIDGEPORT PRODUCTIONS INC	79.95
	AA00103	BRIDGEPORT PRODUCTIONS INC	361.58
	AA00104	RAY ALLEN MANUFACTURING LLC	109.95
	AA00105	PALOS ANIMAL HOSPITAL PC	259.69
02/08/11	AA00101	BRIDGEPORT PRODUCTIONS INC	1,263.45
02/15/11	AA00114	CHEMCO INDUSTRIES INC	328.55
	AA00115	HALL DAVID	246.45
02/16/11	AA00116	UNIVERSITY OF ILLINOIS	147.48
	AA00117	MILLEDGEVILLE VETERINARY CLNC	15.00
	AA00118	HAIRE CHARLES W	11.00
	AA00119	KLINGELE VETERINARY CLINIC	103.50
	AA00120	REED REBECCA A	720.00
	AA00121	PALOS ANIMAL HOSPITAL PC	158.24
	AA00122	PRAIRIE OAK VETERINARY CENTER	150.00
	AA00123	GET WELLS VETERINARY CLINIC	27.15
03/08/11	AA00130	WILSON PET SUPPLY	7,759.00
04/07/11	AA00156	RAY ALLEN MANUFACTURING LLC	269.85

04/13/11	AA00157	VOHNE LICHE KENNELS INC	28,000.00
05/09/11	AA00175	STATE STREET ANIMAL CLINIC IN	159.05
	AA00176	STATE STREET ANIMAL CLINIC IN	258.85
	AA00177	STATE STREET ANIMAL CLINIC IN	42.00

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/09/11	AA00178	STONEBRIDGE KENNELS	90.00
	AA00179	MIDWEST ANIMAL HOSPITAL INC	93.60
	AA00180	MIDWEST ANIMAL HOSPITAL INC	41.20
	AA00181	MIDWEST ANIMAL HOSPITAL INC	62.40
	AA00182	MIDWEST ANIMAL HOSPITAL INC	124.80
	AA00183	MIDWEST ANIMAL HOSPITAL INC	62.40
	AA00184	PROGRESS PARK VETRNRY HOSP PC	70.00
	AA00185	PROGRESS PARK VETRNRY HOSP PC	292.44
	AA00186	CAPITOL ILLINI VETERINARY	123.43
05/11/11	AA00189	HUSTON WILLIAM ALAN	225.00
	AA00190	BRIDGEPORT PRODUCTIONS INC	873.40
	AA00191	MILLEDGEVILLE VETERINARY CLNC	140.50
	AA00192	BIG R OF TAYLORVILLE	126.04
	AA00194	RAY ALLEN MANUFACTURING LLC	567.05
	AA00195	CAPITOL ILLINI VETERINARY	513.70
	AA00196	MIDWEST ANIMAL HOSPITAL INC	26.40
	AA00197	MIDWEST ANIMAL HOSPITAL INC	386.46
	AA00198	MIDWEST ANIMAL HOSPITAL INC	82.80
	AA00200	RAY OHERRON CO INC	325.53
	AA00201	RAY OHERRON CO INC	141.64
	AA00203	CAPITOL ILLINI VETERINARY	77.22
	AA00204	BIG HOLLOW ANIMAL HOSPITAL PC	262.46
	AA00205	JAMES A JURIGA LTD	181.66
05/13/11	AA00209	T ANDREW MAXWELL DVM PC	1,462.90
05/17/11	AA00193	RAY ALLEN MANUFACTURING LLC	1,499.85
	AA00199	MIDWEST ANIMAL HOSPITAL INC	79.60
05/20/11	AA00215	WILSON PET SUPPLY	7,878.25
05/25/11	AA00220	BROHAMMER VETERINARY PRCTC PC	87.00
	AA00221	ARENA FOOD SERVICE INC	92.87
	AA00222	ARENA FOOD SERVICE INC	194.87
	AA00223	ARENA FOOD SERVICE INC	140.38
	AA00224	ARENA FOOD SERVICE INC	302.00
	AA00225	ARENA FOOD SERVICE INC	242.53
	AA00226	ARENA FOOD SERVICE INC	128.18
	AA00228	HALL DAVID	10.60
	AA00229	HALL DAVID	247.55
	AA00230	HALL DAVID	127.29
	AA00231	HALL DAVID	238.35
	AA00232	HALL DAVID	194.80
	AA00233	HALL DAVID	307.32
	AA00234	HALL DAVID	269.44
	AA00235	UNIVERSITY OF ILLINOIS	70.15
05/26/11	AA00236	ARENA FOOD SERVICE INC	113.43
	AA00237	ARENA FOOD SERVICE INC	422.35
05/27/11	AA00239	HARDDOGS REQUISITES	980.00
	AA00240	AMERICAN ALUMINUM	2,700.00
	AA00241	STEPHEN J JURIGA PC	1,593.87
05/31/11	AA00242	HAIRE CHARLES W	41.00
06/02/11	AA00243	MIDWEST ANIMAL HOSPITAL INC	169.60
06/03/11	AA00219	SCHARS VETERINARY CLINIC	73.60
06/13/11	AA00227	TACTICAL ENRGTCENTRY SYST LLC	.00

07/01/11	AA00263	CAPITOL ILLINI VETERINARY	251.75
	AA00264	JAMES A JURIGA LTD	174.00
	AA00265	COLONIAL MANOR ANIMAL HOSP LT	390.60
	AA00266	STEPHEN J JURIGA PC	14.46

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EXPENDITURE REPORT

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FY: 11 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/01/11	AA00267	ARENA FOOD SERVICE INC	134.48
	AA00268	ARENA FOOD SERVICE INC	1,445.40
	AA00269	ARENA FOOD SERVICE INC	85.40
08/10/11	AA00296	TOWN AND COUNTRY VET CLINIC	25.00
	AA00297	PROGRESS PARK VETRNRY HOSP PC	141.50
	AA00298	GREENHAVEN ANIMAL CLINIC PC	501.60
	AA00299	RAY OHERRON CO INC	1,833.60
	AA00300	RAY OHERRON CO INC	4,800.00
	AA00301	MIDWEST ANIMAL HOSPITAL INC	263.44
	AA00302	BROHAMMER VETERINARY PRCTC PC	65.25
	AA00303	PALOS ANIMAL HOSPITAL PC	152.09
08/12/11	AA00305	PROBST ALAN R	7,164.00
	AA00306	ARENA FOOD SERVICE INC	48.40
	AA00307	HAIRE CHARLES W	45.00
	AA00308	BROMLEY DAWN	526.53
08/15/11	AA00309	PAWNEE LUMBER & HARDWARE CO	1,190.44
	AA00310	UNIVERSITY OF ILLINOIS	210.80
08/16/11	AA00304	ARENA FOOD SERVICE INC	11.60
	AA00313	PHIL TULLIS EXCAVATING INC.	2,450.00
	AA00314	HUELS VETERINARY SERVICES	48.61
	AA00315	ANIMAL EMERGENCY CLINIC OF	229.00
08/17/11	AA00316	PALOS ANIMAL HOSPITAL PC	471.16
	AA00317	UNIFORM DEN INC	22.50
	AA00319	BRIDGEPORT PRODUCTIONS INC	79.95
	AA00320	BRIDGEPORT PRODUCTIONS INC	371.40
	AA00321	MIDWEST ANIMAL HOSPITAL INC	52.16
	AA00322	PALOS ANIMAL HOSPITAL PC	93.43
	AA00323	PALOS ANIMAL HOSPITAL PC	240.79
08/18/11	AA00324	TOM EDDINGTON & CO INC	1,167.00
	AA00325	ANIMAL EMERGENCY CENTER PC	306.65
	AA00326	HALL DAVID	269.80
08/23/11	AA00318	BRIDGEPORT PRODUCTIONS INC	261.99
		SUB-DIVISION TOTALS	99,336.73
		DIVISION TOTALS	1,857,507.67

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 02 MAJOR: 1900 3:16 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/04/12	AA00206	UNITED STATES MARSHALS SERVICE	1,763.69
SUB-DIVISION TOTALS			1,763.69

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EXPENDITURE REPORT

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/14/11	AA00010	BENSINGER DUPONT & ASSOCIATES	1,875.50
10/14/11	AA00055	BENSINGER DUPONT & ASSOCIATES	2,250.00
11/01/11	AA00060	BENSINGER DUPONT & ASSOCIATES	2,747.00
01/19/12	AA00094	BENSINGER DUPONT & ASSOCIATES	4,428.00
02/07/12	AA00119	BENSINGER DUPONT & ASSOCIATES	4,114.50
03/02/12	AA00150	BENSINGER DUPONT & ASSOCIATES	2,664.00
	AA00152	BENSINGER DUPONT & ASSOCIATES	2,611.50
05/02/12	AA00205	BENSINGER DUPONT & ASSOCIATES	3,911.00
06/12/12	AA00240	BENSINGER DUPONT & ASSOCIATES	3,176.50
06/25/12	AA00257	BENSINGER DUPONT & ASSOCIATES	3,090.50
07/19/12	AA00293	BENSINGER DUPONT & ASSOCIATES	2,865.50
08/09/12	AA00320	BENSINGER DUPONT & ASSOCIATES	3,206.00
SUB-DIVISION TOTALS			----- 36,940.00

FY: 12 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/12/11	AA00008	EXTREME RIDEZ, INC	145.00
09/14/11	AA00011	COMMUNICATIONS REVOLVING FUND	407.38
09/20/11	AA00014	FAMILY TOWING & AUTMTV RPR IN	152.00
	AA00015	OFFICE DEPOT INC	91.81
	AA00017	ROGER AUTO SERVICE INC	230.00
	AA00019	GARRISON ALICE PCF CUSTODIAN	35.00
09/26/11	AA00040	MAGGIO AUTO & TRUCK CENTER IN	160.00
10/07/11	AA00050	COMMUNICATIONS REVOLVING FUND	358.58
11/01/11	AA00059	GARRISON ALICE PCF CUSTODIAN	50.00
11/03/11	AA00058	LASER INNOVATIONS INC	90.00
11/28/11	AA00063	COPPLE BRIAN	42.00
	AA00064	KLOIBER JACLYN	42.00
12/28/11	AA00078	US HOSPITALITY LLC	88.00
	AA00079	OFFICE DEPOT INC	220.42
01/06/12	AA00076	COMMUNICATIONS REVOLVING FUND	390.85
	AA00083	COMMUNICATIONS REVOLVING FUND	470.13
01/18/12	AA00080	MENARD INC	14.97
01/25/12	AA00097	FOULK DANT T	1,100.00
01/30/12	AA00113	OHARE TRUCK SERVICE INC	154.00
02/07/12	AA00098	NORTH EAST MULTI-REGIONAL	555.00
02/08/12	AA00121	COMMUNICATIONS REVOLVING FUND	412.41
02/28/12	AA00137	HERZING RALPH	75.00
02/29/12	AA00138	COMMUNICATIONS REVOLVING FUND	356.17
03/07/12	AA00158	MAGGIO AUTO & TRUCK CENTER IN	150.00
03/22/12	AA00175	MAGGIO AUTO & TRUCK CENTER IN	150.00
03/23/12	AA00177	OFFICE DEPOT INC	41.94
03/28/12	AA00156	OFFICE DEPOT INC	1,576.82
	AA00182	OFFICE DEPOT INC	95.53
	AA00183	ANDERSON DONALD	1,275.00
04/11/12	AA00185	COMMUNICATIONS REVOLVING FUND	347.29
05/03/12	AA00208	HODGES 66 INC	200.00
05/15/12	AA00210	COMMUNICATIONS REVOLVING FUND	368.66
05/16/12	AA00209	HODGES 66 INC	340.00
	AA00212	COMMUNICATIONS REVOLVING FUND	360.02
05/22/12	AA00216	A-1 LOCK INC	6.50
05/23/12	AA00226	LAW & JUSTICE COMMISSION	245.82
06/07/12	AA00228	OFFICE DEPOT INC	61.62
06/12/12	AA00238	COPPLE BRIAN	42.00
	AA00239	COPPLE BRIAN	28.00
06/26/12	AA00258	SONNY PAST AUTO PRODUCTIONS	217.00
06/27/12	AA00260	GLENS STANDRAD INC	300.00
	AA00262	COMMUNICATIONS REVOLVING FUND	361.01
06/28/12	AA00263	OFFICE DEPOT INC	1,075.01
07/03/12	AA00266	FOULK DANT T	1,100.00
07/06/12	AA00269	A-1 LOCK INC	28.00
07/11/12	AA00270	COPPLE BRIAN	42.00
07/19/12	AA00265	CSP CARBONDALE HTL PRTNRS LLC	68.40
	AA00267	OFFICE DEPOT INC	96.05
07/25/12	AA00305	CDW LLC	1,580.48
07/31/12	AA00308	LQ MANAGEMENT LLC	204.49
08/01/12	AA00307	COMMUNICATIONS REVOLVING FUND	381.63

08/23/12	AA00340	OFFICE DEPOT INC	7 . 95
08/27/12	AA00336	COMMUNICATIONS REVOLVING FUND	359 . 51

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/28/12	AA00351	PETROFF TOWING INC	275.00
SUB-DIVISION TOTALS			17,026.45

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/15/11	AA00001	WRIGHT EXPRESS FNCL SVCS CORP	1,327.76
09/09/11	AA00007	WRIGHT EXPRESS FNCL SVCS CORP	2,658.55
09/15/11	AA00012	DINGES JERRY J	400.00
10/05/11	AA00042	WRIGHT EXPRESS FNCL SVCS CORP	1,988.49
10/06/11	AA00004	STATE GARAGE REVOLVING FUND	1,984.49
10/28/11	AA00057	STATE GARAGE REVOLVING FUND	1,161.60
12/08/11	AA00069	WRIGHT EXPRESS FNCL SVCS CORP	1,631.44
12/09/11	AA00075	WRIGHT EXPRESS FNCL SVCS CORP	2,052.07
01/07/12	AA00084	WRIGHT EXPRESS FNCL SVCS CORP	1,042.39
01/31/12	AA00114	STATE GARAGE REVOLVING FUND	6,629.01
02/07/12	AA00120	WRIGHT EXPRESS FNCL SVCS CORP	1,993.75
02/16/12	AA00128	STATE GARAGE REVOLVING FUND	114.97
03/02/12	AA00141	MENARD INC	95.50
03/07/12	AA00160	WRIGHT EXPRESS FNCL SVCS CORP	1,990.12
03/13/12	AA00171	STATE GARAGE REVOLVING FUND	40.00
	AA00172	STATE GARAGE REVOLVING FUND	123.51
04/04/12	AA00186	WRIGHT EXPRESS FNCL SVCS CORP	2,467.02
05/03/12	AA00207	STATE GARAGE REVOLVING FUND	281.00
05/11/12	AA00211	WRIGHT EXPRESS FNCL SVCS CORP	2,102.74
05/30/12	AA00230	STATE GARAGE REVOLVING FUND	30.00
06/07/12	AA00237	WRIGHT EXPRESS FNCL SVCS CORP	2,202.20
06/20/12	AA00253	MENARD INC	44.97
06/22/12	AA00252	HELLER FORD SALES INC	152.40
06/23/12	AA00254	STATE GARAGE REVOLVING FUND	2,619.69
	AA00255	STATE GARAGE REVOLVING FUND	137.51
06/27/12	AA00259	STATE GARAGE REVOLVING FUND	1,622.11
07/09/12	AA00261	VELDE CADILLAC BUICK GMC INC	862.68
07/12/12	AA00271	WRIGHT EXPRESS FNCL SVCS CORP	2,021.29
07/17/12	AA00290	VAUGHN BRANDON L	450.00
	AA00291	INNOVATIVE SERVICES INC	1,977.00
07/25/12	AA00292	FLOYD IMPORTS INC	622.00
	AA00306	A-1 LOCK INC	25.96
08/06/12	AA00317	STATE GARAGE REVOLVING FUND	1,354.49
		SUB-DIVISION TOTALS	----- 44,206.71

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/22/11	AA00002	LANGE TITLE RECORDS CO	85.00
09/08/11	AA00005	NGL ENERGY PARTNERS LP	787.13
	AA00006	RICHLAND COUNTY ABSTRACT CO	180.00
09/12/11	AA00009	ANDERSON DAVID A	650.00
09/15/11	AA00013	L F RAICHE COMPANY INC	85.50
09/21/11	AA00020	GARRISON ALICE M	95.65
09/22/11	AA00022	JOHNSON ROBERT H	248.00
09/29/11	AA00016	QUIGG ENGINEERING	2,000.00
10/03/11	AA00038	MID AMERICAN ENERGY COMPANY	50.84
	AA00039	FORSYTH INSURANCE GROUP INC	800.00
10/06/11	AA00003	FORSYTH INSURANCE GROUP INC	131.00
10/07/11	AA00051	SUBURBAN DOOR CHECK & LOCK	333.00
10/28/11	AA00056	ATTORNEYS TITLE GUARANTY FUND	60.00
11/02/11	AA00061	GARRISON ALICE PCF CUSTODIAN	85.44
11/03/11	AA00062	FORSYTH INSURANCE GROUP INC	1,085.00
01/06/12	AA00081	SYLVESTER RENEE G	125.00
	AA00082	SYLVESTER RENEE G	700.00
01/18/12	AA00077	MENARD INC	24.99
01/23/12	AA00096	AMEREN ILLINOIS COMPANY	44.99
01/27/12	AA00111	CHICAGO TITLE INSURANCE CO	300.00
	AA00112	CHICAGO TITLE INSURANCE CO	75.00
02/09/12	AA00122	DRYWALL FAST SERVICE INC	6,000.00
02/15/12	AA00125	COMMONWEALTH EDISON COMPANY	21.41
	AA00126	FORSYTH INSURANCE GROUP INC	1,580.00
	AA00127	COMMONWEALTH EDISON COMPANY	39.01
03/05/12	AA00153	FORSYTH INSURANCE GROUP INC	274.00
03/06/12	AA00154	COMMONWEALTH EDISON COMPANY	17.69
	AA00157	KNOLLENBERG REAL ESTATE & AUC	569.79
03/07/12	AA00159	MID AMERICAN ENERGY COMPANY	103.66
03/22/12	AA00173	SERENITY TITLE & ESCROW LTD.	300.00
	AA00174	KOVACK DONALD G	27.97
03/23/12	AA00178	AMEREN ILLINOIS COMPANY	127.52
	AA00179	COMMONWEALTH EDISON COMPANY	18.76
03/27/12	AA00155	AMEREN ILLINOIS COMPANY	187.32
	AA00181	ROCK ISLAND COUNTY ABSTRACT &	150.00
03/28/12	AA00184	COMMONWEALTH EDISON COMPANY	2,665.93
04/11/12	AA00190	SCHOMIG LAND SURVEYORS LTD	750.00
04/23/12	AA00195	C & J SERVICES-GO GREEN INC	520.00
04/24/12	AA00196	KANKAKEE COUNTY TITLE COMPANY	75.00
05/01/12	AA00203	POLHORSKY EDWARD	381.36
05/22/12	AA00218	WRIGHT BRIAN K	150.00
05/29/12	AA00227	MENARD INC	143.49
05/30/12	AA00229	FORSYTH INSURANCE GROUP INC	1,923.00
06/01/12	AA00232	COMMONWEALTH EDISON COMPANY	107.93
	AA00233	COMMONWEALTH EDISON COMPANY	80.28
	AA00236	CITY OF EAST MOLINE	16.44
06/12/12	AA00231	AMEREN ILLINOIS COMPANY	113.17
	AA00235	STANDARD TITLE GUARANTY CO	75.00
	AA00241	FORSYTH INSURANCE GROUP INC	624.00
	AA00246	COMMONWEALTH EDISON COMPANY	185.04
06/13/12	AA00234	AMEREN ILLINOIS COMPANY	46.42

06/14/12	AA00247	FORSYTH INSURANCE GROUP INC	3 , 807.00
	AA00249	COMMONWEALTH EDISON COMPANY	67.14
	AA00250	COMMONWEALTH EDISON COMPANY	10.31
	AA00251	COMMONWEALTH EDISON COMPANY	17.69

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/16/12	AA00242	AMEREN ILLINOIS COMPANY	46.61
07/06/12	AA00268	WRIGHT BRIAN K	225.00
08/02/12	AA00311	COMMONWEALTH EDISON COMPANY	29.17
	AA00312	AMEREN ILLINOIS COMPANY	41.38
08/08/12	AA00318	WRIGHT BRIAN K	75.00
	AA00319	COMMONWEALTH EDISON COMPANY	26.07
08/20/12	AA00324	COMMONWEALTH EDISON COMPANY	75.45
	AA00325	MID AMERICAN ENERGY COMPANY	1,401.59
	AA00326	CHICAGO TITLE INSURANCE CO	450.00
08/23/12	AA00341	LAND IMAGES INC	240.00
08/27/12	AA00350	CHICAGO TITLE INSURANCE CO	150.00
		SUB-DIVISION TOTALS	31,883.14

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 23 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/14/12	AA00085	KANKAKEE AREA METROPOLITAN	67,000.00
	AA00086	METROPOLITAN ENFORCEMENT GROU	95,820.00
	AA00087	VERMILION COUNTY METROPOLITAN	83,250.00
	AA00088	SOUTHERN ILLINOIS ENFORCEMENT	129,740.00
	AA00089	MCN ASSOCIATION	105,300.00
01/16/12	AA00091	LAKE COUNTY METROPOLITAN ENFO	156,350.00
	AA00092	METROPOLITAN AREA NARCOTICS	111,020.00
	AA00093	DUPAGE METROPOLITAN ENFORCEMN	154,310.00
01/18/12	AA00090	QUAD CITY METRO ENFCMNT GRP	117,210.00
		SUB-DIVISION TOTALS	1,020,000.00

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 24 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/20/11	AA00018	ISP SPECIAL ADVANCE FUND	100,000.00
01/19/12	AA00095	ISP SPECIAL ADVANCE FUND	80,000.00
04/06/12	AA00188	ISP SPECIAL ADVANCE FUND	100,000.00
SUB-DIVISION TOTALS			280,000.00

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 25 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/19/12	AA00294	SIKICH LLP	121,666.00
SUB-DIVISION TOTALS			121,666.00

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FY: 12 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/23/11	AA00023	MIDWEST ANIMAL HOSPITAL INC	26.40
	AA00024	MIDWEST ANIMAL HOSPITAL INC	435.20
	AA00025	MIDWEST ANIMAL HOSPITAL INC	47.20
	AA00027	PROGRESS PARK VETRNRY HOSP PC	61.60
	AA00028	PRAIRIE OAK VETERINARY CENTER	150.00
09/26/11	AA00029	YORKVILLE ANIMAL HOSPITAL LLC	156.50
	AA00030	HAIRE CHARLES W	130.00
	AA00031	PROGRESS PARK VETRNRY HOSP PC	275.00
	AA00032	PROGRESS PARK VETRNRY HOSP PC	362.20
	AA00033	HALL DAVID	291.41
	AA00034	HALL DAVID	283.48
	AA00035	HALL DAVID	326.23
	AA00036	HALL DAVID	265.29
	AA00037	NICHOLS JEFFREY	22.79
09/27/11	AA00041	TOLES JAY R	475.00
09/30/11	AA00021	APPLING DANIEL E	2,205.00
10/03/11	AA00026	HUSTON WILLIAM ALAN	250.00
10/06/11	AA00043	CAPITOL ILLINI VETERINARY	98.25
	AA00044	MIDWEST ANIMAL HOSPITAL INC	52.80
	AA00045	MIDWEST ANIMAL HOSPITAL INC	26.40
	AA00046	HEARTLAND VETERINARY CLINIC	59.50
	AA00047	PRAIRIE OAK VETERINARY CENTER	36.00
10/20/11	AA00048	CAPITOL ILLINI VETERINARY	136.97
	AA00049	JAMES A JURIGA LTD	455.90
	AA00052	HALL DAVID	7.82
	AA00053	MIDWEST ANIMAL HOSPITAL INC	26.40
	AA00054	JAMES A JURIGA LTD	45.00
12/06/11	AA00065	ARENA FOOD SERVICE INC	32.86
12/07/11	AA00066	ARENA FOOD SERVICE INC	199.30
	AA00067	ARENA FOOD SERVICE INC	238.94
12/08/11	AA00068	ARENA FOOD SERVICE INC	45.33
	AA00070	ARENA FOOD SERVICE INC	225.13
	AA00071	ARENA FOOD SERVICE INC	145.64
	AA00072	ARENA FOOD SERVICE INC	128.30
	AA00073	ARENA FOOD SERVICE INC	37.80
	AA00074	ARENA FOOD SERVICE INC	124.21
01/26/12	AA00099	ARENA FOOD SERVICE INC	28.38
	AA00101	ARENA FOOD SERVICE INC	32.86
	AA00102	ARENA FOOD SERVICE INC	59.29
	AA00103	ARENA FOOD SERVICE INC	35.39
	AA00104	ARENA FOOD SERVICE INC	68.25
	AA00105	ARENA FOOD SERVICE INC	94.68
	AA00106	ARENA FOOD SERVICE INC	97.61
	AA00107	ARENA FOOD SERVICE INC	120.53
01/27/12	AA00108	ARENA FOOD SERVICE INC	28.96
	AA00109	ARENA FOOD SERVICE INC	139.43
	AA00110	ARENA FOOD SERVICE INC	5.00
01/30/12	AA00115	ARENA FOOD SERVICE INC	28.44
02/01/12	AA00116	BRIDGEPORT PRODUCTIONS INC	625.95
	AA00117	BRIDGEPORT PRODUCTIONS INC	1,294.95
02/06/12	AA00100	ARENA FOOD SERVICE INC	25.91

02/10/12	AA00118	RAY OHERRON CO INC	557.22
02/14/12	AA00123	ARENA FOOD SERVICE INC	211.64
	AA00124	ARENA FOOD SERVICE INC	54.81
02/23/12	AA00130	BOYER R VICTOR	93.20

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/24/12	AA00131	VICAR OPERATING INC	343.61
	AA00132	MIDWEST ANIMAL HOSPITAL INC	26.40
	AA00133	MIDWEST ANIMAL HOSPITAL INC	441.20
	AA00134	BROMLEY DAWN	180.00
	AA00136	HALL DAVID	81.44
02/29/12	AA00139	VOHNE LICHE KENNELS INC	56,000.00
03/02/12	AA00135	PROGRESS PARK VETRNRY HOSP PC	289.00
	AA00140	PROGRESS PARK VETRNRY HOSP PC	45.00
	AA00143	YORKVILLE ANIMAL HOSPITAL LLC	198.20
	AA00144	GREENHAVEN ANIMAL CLINIC PC	143.10
	AA00145	JAMES A JURIGA LTD	135.10
	AA00146	PROGRESS PARK VETRNRY HOSP PC	180.00
	AA00147	GET WELLS VETERINARY CLINIC	122.15
	AA00148	MIDWEST ANIMAL HOSPITAL INC	26.40
	AA00149	TOWN AND COUNTRY VET CLINIC	130.20
03/09/12	AA00161	PALOS ANIMAL HOSPITAL PC	156.36
	AA00162	HARDDOGS REQUISITES	164.85
	AA00164	BIG HOLLOW ANIMAL HOSPITAL PC	239.87
	AA00165	UNIVERSITY OF ILLINOIS	158.78
	AA00166	FISHER JO ELLYN	102.00
	AA00167	CAPITOL ILLINI VETERINARY	99.28
	AA00168	CAPITOL ILLINI VETERINARY	456.66
	AA00170	HALL DAVID	170.00
03/15/12	AA00142	PLOTT CHRISTOPHER R	811.00
03/23/12	AA00176	ARENA FOOD SERVICE INC	44.81
03/27/12	AA00169	STATE STREET ANIMAL CLINIC IN	111.16
	AA00180	ARENA FOOD SERVICE INC	5.00
04/02/12	AA00163	HARDDOGS REQUISITES	1,524.85
04/05/12	AA00187	SPRINGFIELD FARM & HOME SPLY	9,918.00
04/16/12	AA00189	WAGNER RUSSELL C	1,000.00
04/20/12	AA00192	KLINGELE VETERINARY CLINIC	504.50
	AA00194	KLINGELE VETERINARY CLINIC	40.00
04/24/12	AA00193	KLINGELE VETERINARY CLINIC	84.50
04/27/12	AA00191	KLINGELE VETERINARY CLINIC	102.00
05/01/12	AA00198	RAY OHERRON CO INC	1,344.06
	AA00199	HELTON ERIC R	449.99
	AA00200	TRACTOR SUPPLY CO	2,399.94
	AA00201	RAY OHERRON CO INC	347.64
	AA00202	PROGRESS PARK VETRNRY HOSP PC	132.00
	AA00204	RAY OHERRON CO INC	699.65
05/02/12	AA00197	RAY OHERRON CO INC	792.00
05/22/12	AA00213	UNIVERSITY OF ILLINOIS	205.07
	AA00214	UNIVERSITY OF ILLINOIS	104.02
	AA00217	BOYER R VICTOR	44.24
	AA00219	VANANROOY KAREN	173.00
	AA00220	RAY OHERRON CO INC	98.87
	AA00221	ELITE K-9 INC	723.95
	AA00222	RAY OHERRON CO INC	2,071.01
	AA00223	ARENA FOOD SERVICE INC	394.71
05/23/12	AA00225	MIDWEST ANIMAL HOSPITAL INC	316.50
05/25/12	AA00215	UNIVERSITY OF ILLINOIS	87.60

05/31/12	AA00224	MIDWEST ANIMAL HOSPITAL INC	64.80
06/12/12	AA00244	ARENA FOOD SERVICE INC	106.05
	AA00245	ARENA FOOD SERVICE INC	209.88
06/15/12	AA00243	TOWN AND COUNTRY VET CLINIC	437.24

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/23/12	AA00256	SCHARS VETERINARY CLINIC	77.00
06/29/12	AA00264	PROBST ALAN R	7,550.00
07/12/12	AA00272	ARENA FOOD SERVICE INC	43.95
	AA00274	ARENA FOOD SERVICE INC	303.46
	AA00275	ARENA FOOD SERVICE INC	509.62
	AA00276	ARENA FOOD SERVICE INC	153.61
07/16/12	AA00280	MIDWEST ANIMAL HOSPITAL INC	160.00
	AA00281	MIDWEST ANIMAL HOSPITAL INC	146.40
	AA00282	PHIL TULLIS EXCAVATING INC	2,490.00
	AA00283	HALL DAVID	315.44
	AA00284	HALL DAVID	390.83
	AA00285	RAY ALLEN MANUFACTURING LLC	383.00
	AA00286	PALOS ANIMAL HOSPITAL PC	16.42
	AA00287	HELTON ERIC R	552.49
07/17/12	AA00288	HELTON ERIC R	280.02
	AA00289	UNIVERSITY OF ILLINOIS	21.60
07/24/12	AA00295	HARDDOGS REQUISITES	2,060.00
	AA00298	CAPITOL ILLINI VETERINARY	182.38
	AA00299	CAPITOL ILLINI VETERINARY	1,594.48
	AA00300	CAPITOL ILLINI VETERINARY	11.23
	AA00301	CAPITOL ILLINI VETERINARY	62.50
	AA00302	CAPITOL ILLINI VETERINARY	84.21
	AA00303	MIDWEST ANIMAL HOSPITAL INC	63.20
07/30/12	AA00297	CAPITOL ILLINI VETERINARY	298.98
08/02/12	AA00296	MIDWEST COMPUTER PRODUCTS INC	969.00
	AA00309	RAY OHERRON CO INC	249.00
	AA00313	UNIVERSITY OF ILLINOIS	289.00
08/06/12	AA00315	KNOX PET CLINIC	538.91
	AA00316	MIDWEST ANIMAL HOSPITAL INC	222.40
08/14/12	AA00321	YORKVILLE ANIMAL HOSPITAL LLC	240.80
	AA00322	DAVID S HALL DVM PC	397.38
	AA00323	HEARTLAND VETERINARY CLINIC	39.00
08/21/12	AA00328	WHEATLAND ANIMAL HOSPITAL	262.00
	AA00332	STATE STREET ANIMAL CLINIC IN	127.75
	AA00333	BRIDGEPORT PRODUCTIONS INC	636.45
	AA00334	HUSTON WILLIAM ALAN	420.00
08/22/12	AA00335	BEAUMONT SMAL ANIMAL CLINIC P	155.34
08/23/12	AA00329	UNIFORM DEN INC	225.00
	AA00331	MIDWEST ANIMAL HOSPITAL INC	1,643.22
	AA00342	BOYER R VICTOR	38.10
	AA00343	UNIVERSITY OF ILLINOIS	1,887.46
	AA00344	CAPITOL ILLINI VETERINARY	265.35
	AA00345	JAMES A JURIGA LTD	170.10
08/24/12	AA00273	ARENA FOOD SERVICE INC	628.56
	AA00277	ARENA FOOD SERVICE INC	202.03
	AA00278	ARENA FOOD SERVICE INC	207.53
	AA00279	ARENA FOOD SERVICE INC	261.51
	AA00314	ARENA FOOD SERVICE INC	202.00
	AA00330	ARENA FOOD SERVICE INC	224.24
	AA00348	HAWTHORNE ANIMAL HOSPITAL	185.90
08/25/12	AA00310	ARENA FOOD SERVICE INC	100.84

AA00337 ULRICH VETERINARY CLINIC LLC
AA00338 DUNDEE ANIMAL HOSPITAL

282.00
355.23

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/27/12	AA00346	ARAMARK UNIFORM SERVICES INC	300.00
SUB-DIVISION TOTALS			126,202.91

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/28/12	PR01813	SOT 060112	1,200.04
07/13/12	PR01866	SOT 061612	1,089.91
07/17/12	PR01897	COT 060112	192.02
SUB-DIVISION TOTALS			2,481.97
DIVISION TOTALS			1,682,170.87

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/21/12	AA00005	BENSINGER DUPONT & ASSOCIATES	2,012.50
10/31/12	AA00034	BENSINGER DUPONT & ASSOCIATES	7,069.50
12/18/12	AA00068	BENSINGER DUPONT & ASSOCIATES	2,519.50
01/05/13	AA00098	BENSINGER DUPONT & ASSOCIATES	2,784.50
01/29/13	AA00121	BENSINGER DUPONT & ASSOCIATES	3,063.00
02/27/13	AA00130	BENSINGER DUPONT & ASSOCIATES	2,502.50
03/12/13	AA00159	BENSINGER DUPONT & ASSOCIATES	7,842.50
04/02/13	AA00176	BENSINGER DUPONT & ASSOCIATES	3,498.00
05/31/13	AA00234	BENSINGER DUPONT & ASSOCIATES	4,813.00
06/21/13	AA00270	BENSINGER DUPONT & ASSOCIATES	2,232.50
07/23/13	AA00305	BENSINGER DUPONT & ASSOCIATES	7,854.00
08/05/13	AA00329	BENSINGER DUPONT & ASSOCIATES	2,561.00
SUB-DIVISION TOTALS			48,752.50

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
10/04/12	PR00389	CODE 091612	3,769.48
10/16/12	AA00010	COMMUNICATIONS REVOLVING FUND	363.86
	AA00011	WINKS CHARLES A	97.50
10/19/12	PR00463	CODE 100112	4,190.92
10/29/12	AA00032	OFFICE DEPOT INC	70.50
	AA00033	COMMUNICATIONS REVOLVING FUND	329.25
11/02/12	PR00565	CODE 101612	4,190.92
11/19/12	PR00640	CODE 110112	4,190.92
12/03/12	AA00063	P D MORRISON ENTERPRISES INC	1,792.02
12/06/12	PR00678	CODE 111612	4,190.92
12/13/12	AA00062	COMMUNICATIONS REVOLVING FUND	380.44
12/19/12	AA00085	HODGES 66 INC	275.00
12/20/12	PR00802	CODE 120112	4,357.00
01/01/13	AA00075	C J THREE INVESTMENTS INC	160.00
01/04/13	AA00094	P D MORRISON ENTERPRISES INC	474.41
	AA00097	BIBBY FINANCIAL SERVICES INC	.00
	PR00897	CODE 121612	4,190.92
01/12/13	AA00088	P D MORRISON ENTERPRISES INC	404.86
01/15/13	AA00102	SEVILLE STAFFING LLC	663.53
01/23/13	AA00103	COMMUNICATIONS REVOLVING FUND	362.54
	PR00976	CODE 010113	4,190.92
01/24/13	AA00114	SEVILLE STAFFING LLC	327.42
01/26/13	AA00119	SEVILLE STAFFING LLC	420.14
01/28/13	AA00120	SEVILLE STAFFING LLC	205.72
01/30/13	AA00126	SEVILLE STAFFING LLC	249.19
02/05/13	AA00122	P D MORRISON ENTERPRISES INC	435.38
	PR01064	CODE 011613	4,357.00
02/07/13	AA00116	COMMUNICATIONS REVOLVING FUND	356.65
	AA00117	SEVILLE STAFFING LLC	1,063.39
02/21/13	PR01153	CODE 020113	4,190.92
02/23/13	AA00139	HILLSIDE AUTOBODY & SERVICES	150.00
02/27/13	AA00133	P D MORRISON ENTERPRISES INC	424.67
03/02/13	AA00137	SEVILLE STAFFING LLC	37.67
03/07/13	PR01233	CODE 021613	4,190.92
03/08/13	AA00140	COMMUNICATIONS REVOLVING FUND	370.08
03/09/13	AA00136	SEVILLE STAFFING LLC	347.70
03/21/13	PR01308	CODE 030113	4,190.92
04/05/13	PR01389	CODE 031613	4,190.92
04/12/13	AA00187	P D MORRISON ENTERPRISES INC	24.54
04/19/13	PR01473	CODE 040113	4,190.92
04/29/13	AA00186	COMMUNICATIONS REVOLVING FUND	451.20
05/02/13	AA00201	SEVILLE STAFFING LLC	434.63
	AA00202	HODGES 66 INC	174.00
05/07/13	PR01557	CODE 041613	4,190.92
05/14/13	AA00198	SEVILLE STAFFING LLC	689.61
05/21/13	AA00215	WESS SERVICE INC	165.00
	PR01631	CODE 050113	4,190.91
05/24/13	AA00232	COMMUNICATIONS REVOLVING FUND	2,031.09
05/31/13	AA00216	SEVILLE STAFFING LLC	434.63
06/06/13	PR01670	CODE 051613	4,190.91
06/13/13	AA00218	SEVILLE STAFFING LLC	434.63

06/19/13	AA00233	SEVILLE STAFFING LLC	411.45
06/21/13	PR01795	CODE 060113	4,190.91
06/22/13	AA00235	HODGES 66 INC	300.00
	AA00236	SEVILLE STAFFING LLC	434.63

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/27/13	AA00237	P D MORRISON ENTERPRISES INC	79.42
07/01/13	PR01828	SOT 060113	792.93
07/03/13	AA00259	SEVILLE STAFFING LLC	365.09
07/09/13	PR01877	CODE 061613	4,190.91
07/11/13	AA00260	COMMUNICATIONS REVOLVING FUND	374.37
	AA00261	SEVILLE STAFFING LLC	434.63
	AA00269	SEVILLE STAFFING LLC	434.63
07/15/13	PR01912	SOT 061613	748.18
07/19/13	AA00289	SEVILLE STAFFING LLC	370.88
	AA00294	FOULK DANT T	1,100.00
	AA00295	SWISE JUDITH A	125.00
	AA00296	SEVILLE STAFFING LLC	428.83
	AA00297	NORTH EAST MULTI-REGIONAL	258.63
	AA00298	PETES A TOWING INC	150.00
07/22/13	AA00300	SEVILLE STAFFING LLC	382.47
07/23/13	AA00306	COMMUNICATIONS REVOLVING FUND	384.06
07/25/13	AA00286	SEVILLE STAFFING LLC	260.78
07/29/13	AA00309	SEVILLE STAFFING LLC	434.63
07/31/13	AA00320	P D MORRISON ENTERPRISES INC	877.86
08/09/13	AA00337	COMMUNICATIONS REVOLVING FUND	381.32
		SUB-DIVISION TOTALS	103,669.20

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/14/12	AA00002	WRIGHT EXPRESS FNCL SVCS CORP	2,183.88
09/18/12	AA00001	WRIGHT EXPRESS FNCL SVCS CORP	1,614.84
10/06/12	AA00006	WRIGHT EXPRESS FNCL SVCS CORP	2,367.45
11/09/12	AA00046	WRIGHT EXPRESS FNCL SVCS CORP	2,066.85
11/28/12	AA00050	STATE GARAGE REVOLVING FUND	6,750.00
12/11/12	AA00064	WRIGHT EXPRESS FNCL SVCS CORP	1,206.43
12/12/12	AA00065	STATE GARAGE REVOLVING FUND	6,075.00
01/10/13	AA00099	WEX	1,477.61
03/01/13	AA00147	WEX BANK	1,494.20
03/06/13	AA00148	STATE GARAGE REVOLVING FUND	6,075.00
03/20/13	AA00160	WEX BANK	1,082.66
04/04/13	AA00179	WEX BANK	1,331.63
05/08/13	AA00210	WEX BANK	2,340.71
05/10/13	AA00213	LANGHEIM CONCRETE SERVICE INC	16,536.00
06/05/13	AA00258	WEX BANK	2,175.25
06/24/13	AA00275	STATE GARAGE REVOLVING FUND	5,400.00
07/08/13	AA00287	WEX BANK	1,254.38
SUB-DIVISION TOTALS			----- 61,431.89

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	AA00007	COMMONWEALTH EDISON COMPANY	23.81
	AA00008	MID AMERICAN ENERGY COMPANY	31.98
10/17/12	AA00009	LAND IMAGES INC	180.00
10/18/12	AA00012	COMMONWEALTH EDISON COMPANY	34.53
10/30/12	AA00013	CHICAGO TITLE INSURANCE CO	75.00
11/01/12	AA00035	WRIGHT BRIAN K	75.00
11/09/12	AA00047	COMMONWEALTH EDISON COMPANY	22.24
11/14/12	AA00048	CHICAGO TITLE INSURANCE CO	75.00
11/20/12	AA00056	FORSYTH INSURANCE GROUP INC	1,503.00
11/21/12	AA00057	COMMONWEALTH EDISON COMPANY	19.42
11/22/12	AA00049	WRIGHT BRIAN K	150.00
12/20/12	AA00066	CHICAGO TITLE INSURANCE CO	150.00
	AA00067	CHICAGO TITLE INSURANCE CO	1,700.00
01/04/13	AA00095	CHICAGO TITLE INSURANCE CO	150.00
01/19/13	AA00101	WRIGHT BRIAN K	75.00
01/25/13	AA00115	CHICAGO TITLE INSURANCE CO	75.00
02/15/13	AA00135	CHICAGO TITLE INSURANCE CO	75.00
02/27/13	AA00132	AMEREN ILLINOIS COMPANY	34.01
04/25/13	AA00199	FORSYTH INSURANCE GROUP INC	4,620.00
05/21/13	AA00217	CHICAGO TITLE INSURANCE CO	75.00
06/17/13	AA00262	WRIGHT BRIAN K	150.00
06/21/13	AA00274	FORSYTH INSURANCE GROUP INC	12.00
06/27/13	AA00257	CHICAGO TITLE INSURANCE CO	225.00
07/13/13	AA00290	CHICAGO TITLE INSURANCE CO	375.00
07/19/13	AA00277	CHICAGO TITLE INSURANCE CO	150.00
	AA00299	FORSYTH INSURANCE GROUP INC	217.00
07/22/13	AA00301	WRIGHT BRIAN K	150.00
08/22/13	AA00338	FORSYTH INSURANCE GROUP INC	443.00

		SUB-DIVISION TOTALS	10,865.99

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 22 MAJOR: 1900 3:16 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 08/01/13	----- AA00321	----- CDS OFFICE SYSTEMS INC	----- 700,000.00
SUB-DIVISION TOTALS			700,000.00

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 23 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/26/12	AA00014	VERMILION COUNTY METROPOLITAN	83,250.00
	AA00015	KANKAKEE AREA METROPOLITAN	67,000.00
	AA00016	METROPOLITAN ENFORCEMENT GROU	95,820.00
	AA00017	DUPAGE METROPOLITAN ENFORCEMN	154,310.00
	AA00018	METROPOLITAN AREA NARCOTICS	111,020.00
	AA00019	LAKE COUNTY METROPOLITAN ENFO	156,350.00
	AA00020	MCN ASSOCIATION	105,300.00
	AA00021	QUAD CITY METRO ENFCMNT GRP	117,210.00
	AA00022	SOUTHERN ILLINOIS ENFORCEMENT	129,740.00
		SUB-DIVISION TOTALS	----- 1,020,000.00

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 24 MAJOR: 1900 3:16 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/14/12	AA00004	ISP SPECIAL ADVANCE FUND	100,000.00
01/23/13	AA00112	ISP SPECIAL ADVANCE FUND	100,000.00
05/15/13	AA00214	ISP SPECIAL ADVANCE FUND	50,000.00
SUB-DIVISION TOTALS			----- 250,000.00

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 25 MAJOR: 1900 3:16 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 08/03/13	----- AA00327	----- SIKICH LLP	----- 121,667.00
SUB-DIVISION TOTALS			121,667.00

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/14/12	AA00003	PALOS ANIMAL HOSPITAL PC	536.07
10/29/12	AA00023	PRAIRIE OAK VETERINARY CENTER	150.00
	AA00024	WHEATLAND ANIMAL HOSPITAL	52.50
	AA00025	DAVID S HALL DVM PC	76.03
	AA00026	MIDWEST ANIMAL HOSPITAL INC	230.04
	AA00027	JAMES A JURIGA LTD	21.85
	AA00028	PROGRESS PARK VETRNRY HOSP PC	59.00
	AA00029	PALOS ANIMAL HOSPITAL PC	315.96
	AA00030	STATE STREET ANIMAL CLINIC IN	102.20
	AA00031	ULRICH VETERINARY CLINIC LLC	460.00
11/01/12	AA00038	UNIVERSITY OF ILLINOIS	429.87
	AA00041	UNIVERSITY OF ILLINOIS	155.80
11/02/12	AA00039	MIDWEST ANIMAL HOSPITAL INC	161.60
	AA00043	KLINGELE VETERINARY CLINIC	752.50
	AA00044	UNIVERSITY OF ILLINOIS	58.00
	AA00045	HALL DAVID	76.03
11/08/12	AA00036	KLINGELE VETERINARY CLINIC	125.00
	AA00037	CAPITOL ILLINI VETERINARY	624.47
11/13/12	AA00040	STEPHEN J JURIGA PC	116.10
11/14/12	AA00042	MIDWEST ANIMAL HOSPITAL INC	106.84
11/20/12	AA00051	ARENA FOOD SERVICE INC	29.17
	AA00052	ARENA FOOD SERVICE INC	36.39
	AA00053	ARENA FOOD SERVICE INC	206.07
	AA00054	ARENA FOOD SERVICE INC	51.20
	AA00055	ARENA FOOD SERVICE INC	9.75
11/27/12	AA00058	PALOS ANIMAL HOSPITAL PC	418.89
	AA00059	STATE STREET ANIMAL CLINIC IN	164.40
	AA00060	HEARTLAND VETERINARY CLINIC	59.50
11/30/12	AA00061	KLINGELE VETERINARY CLINIC	125.00
12/18/12	AA00069	ARENA FOOD SERVICE INC	60.95
	AA00070	ARENA FOOD SERVICE INC	13.83
	AA00071	ARENA FOOD SERVICE INC	3.25
	AA00073	KLINGELE VETERINARY CLINIC	40.50
	AA00074	TRACTOR SUPPLY CO #283	2,436.20
12/19/12	AA00076	ARENA FOOD SERVICE INC	26.64
	AA00077	ARENA FOOD SERVICE INC	14.28
	AA00078	ARENA FOOD SERVICE INC	108.08
	AA00079	ARENA FOOD SERVICE INC	86.34
	AA00080	ARENA FOOD SERVICE INC	111.91
	AA00081	ARENA FOOD SERVICE INC	73.23
	AA00082	ARENA FOOD SERVICE INC	117.42
	AA00083	ARENA FOOD SERVICE INC	4.84
	AA00084	ARENA FOOD SERVICE INC	8.59
	AA00086	ARENA FOOD SERVICE INC	105.49
12/20/12	AA00087	ARENA FOOD SERVICE INC	88.12
01/01/13	AA00072	KLINGELE VETERINARY CLINIC	353.28
01/03/13	AA00089	ARENA FOOD SERVICE INC	24.03
	AA00090	ARENA FOOD SERVICE INC	26.64
	AA00091	ARENA FOOD SERVICE INC	118.10
	AA00092	UNIVERSITY OF ILLINOIS	1,398.03
	AA00093	UNIVERSITY OF ILLINOIS	1,454.88

01/04/13	AA00096	ARENA FOOD SERVICE INC	75.84
01/17/13	AA00104	ARENA FOOD SERVICE INC	106.56
01/22/13	AA00110	BRIDGEPORT PRODUCTIONS INC	1,519.94
	AA00111	APPLING DANIEL E	2,750.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/23/13	AA00113	CI GALLS HOLDINGS, LLC	6.50
01/25/13	AA00118	BUDS CONCRETE INC	1,000.00
01/29/13	AA00123	UNIVERSITY OF ILLINOIS	43.12
	AA00124	PALOS ANIMAL HOSPITAL PC	.00
	AA00125	MIDWEST ANIMAL HOSPITAL INC	72.40
01/31/13	AA00127	NICHOLS JEFFREY	29.99
02/05/13	AA00129	VOHNE LICHE KENNELS INC	64,000.00
02/06/13	AA00131	REITER SYSTEMS LLC	885.00
02/08/13	AA00105	ARAMARK UNIFORM & CAREER APPR	24.27
	AA00106	ARAMARK UNIFORM & CAREER APPR	17.63
	AA00107	ARAMARK UNIFORM & CAREER APPR	15.75
	AA00108	ARAMARK UNIFORM & CAREER APPR	36.49
	AA00109	ARAMARK UNIFORM & CAREER APPR	19.63
	AA00134	BIG HOLLOW ANIMAL HOSPITAL PC	854.92
02/15/13	AA00128	ARENA FOOD SERVICE INC	45.98
02/21/13	AA00138	TRACTOR SUPPLY CO	9,814.64
02/27/13	AA00141	CAPITOL ILLINI VETERINARY	228.96
	AA00142	UNIVERSITY OF ILLINOIS	201.93
	AA00143	CAPITOL ILLINI VETERINARY	75.92
	AA00144	HALL DAVID	76.03
	AA00145	ULRICH VETERINARY CLINIC LLC	345.68
	AA00146	ARAMARK UNIFORM & CAREER APPR	21.63
03/07/13	AA00149	GET WELLS VETERINARY CLINIC	613.42
	AA00150	TOWN AND COUNTRY VET CLINIC	44.80
	AA00151	YORKVILLE ANIMAL HOSPITAL LLC	16.00
	AA00152	VICAR OPERATING INC	3,530.81
03/08/13	AA00153	BROMLEY DAWN	15.00
	AA00155	UNIVERSITY OF ILLINOIS	82.13
	AA00156	HALL DAVID	151.65
	AA00157	PALOS ANIMAL HOSPITAL PC	203.89
	AA00158	CAPITOL ILLINI VETERINARY	95.27
03/18/13	AA00161	ARAMARK UNIFORM & CAREER APPR	5.58
	AA00162	MIDWEST ANIMAL HOSPITAL INC	175.60
	AA00163	BROHAMMER VETERINARY PRCTC PC	70.00
03/19/13	AA00164	ULRICH VETERINARY CLINIC LLC	345.75
	AA00165	UNIVERSITY OF ILLINOIS	24.00
	AA00166	MIDWEST ANIMAL HOSPITAL INC	150.40
03/21/13	AA00167	EEI HOLDING CORPORATION	181.00
03/23/13	AA00154	BROMLEY DAWN	231.90
03/26/13	AA00168	ARENA FOOD SERVICE INC	407.35
03/27/13	AA00169	MAMAN CORP	527.60
	AA00170	YORKVILLE ANIMAL HOSPITAL LLC	24.00
	AA00171	UNIVERSITY OF ILLINOIS	429.15
	AA00172	KLINGELE VETERINARY CLINIC	45.42
	AA00173	ARENA FOOD SERVICE INC	448.96
	AA00174	ARENA FOOD SERVICE INC	35.70
	AA00175	ARENA FOOD SERVICE INC	42.84
04/04/13	AA00177	WHEATLAND ANIMAL HOSPITAL	462.05
	AA00178	CAPITOL ILLINI VETERINARY	125.73
	AA00180	MILLER VETERINARY SERVICE	159.00
	AA00181	MILLER VETERINARY SERVICE	120.90

	AA00182	MIDWEST ANIMAL HOSPITAL INC	48.80
04/08/13	AA00183	CENTRAL HOSPITAL FOR ANIMALS	876.49
04/11/13	AA00185	SCHARS VETERINARY CLINIC	208.58
04/15/13	AA00188	RAY OHERRON CO INC	159.00

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/15/13	AA00190	CENTRAL HOSPITAL FOR ANIMALS	70.99
	AA00191	CAPITOL ILLINI VETERINARY	39.78
	AA00192	ARENA FOOD SERVICE INC	532.35
04/16/13	AA00193	UNIVERSITY OF ILLINOIS	93.60
04/17/13	AA00194	ARENA FOOD SERVICE INC	436.11
04/18/13	AA00195	CAPITOL ILLINI VETERINARY	725.78
	AA00197	MIDWEST ANIMAL HOSPITAL INC	48.80
04/29/13	AA00184	OAKWOOD VETERINARY HOSPITAL O	449.06
05/03/13	AA00203	CI GALLS HOLDINGS LLC	1,190.00
05/04/13	AA00205	ARENA FOOD SERVICE INC	363.04
	AA00207	ARENA FOOD SERVICE INC	167.72
	AA00208	HALL DAVID	321.73
	AA00209	HALL DAVID	893.80
05/07/13	AA00189	UNIVERSITY OF ILLINOIS	291.10
05/10/13	AA00196	CAPITOL ILLINI VETERINARY	89.72
05/18/13	AA00219	ARENA FOOD SERVICE INC	418.95
	AA00220	ARENA FOOD SERVICE INC	345.18
	AA00221	ARENA FOOD SERVICE INC	100.01
	AA00222	PROBST ALAN R	7,760.00
	AA00224	CAPITOL ILLINI VETERINARY	250.30
	AA00225	CAPITOL ILLINI VETERINARY	100.77
	AA00226	CAPITOL ILLINI VETERINARY	620.25
	AA00227	MIDWEST ANIMAL HOSPITAL INC	539.76
	AA00228	CAPITOL ILLINI VETERINARY	186.21
05/22/13	AA00229	CAPITOL ILLINI VETERINARY	162.98
	AA00230	MIDWEST ANIMAL HOSPITAL INC	438.26
	AA00231	ARAMARK UNIFORM & CAREER APPR	16.58
06/04/13	AA00200	HALL DAVID	393.93
	AA00211	APPLING DANIEL E	47.19
06/05/13	AA00204	ARENA FOOD SERVICE INC	57.87
	AA00206	ARENA FOOD SERVICE INC	20.77
	AA00238	ARENA FOOD SERVICE INC	399.60
	AA00239	ULRICH VETERINARY CLINIC LLC	382.00
	AA00240	STATE STREET ANIMAL CLINIC IN	175.56
	AA00242	CI GALLS HOLDINGS LLC	66.50
	AA00244	ARENA FOOD SERVICE INC	48.66
	AA00245	ARENA FOOD SERVICE INC	181.56
	AA00246	PALOS ANIMAL HOSPITAL PC	383.20
	AA00247	CAPITOL ILLINI VETERINARY	224.32
	AA00248	CAPITOL ILLINI VETERINARY	289.20
	AA00249	CAPITOL ILLINI VETERINARY	187.25
	AA00250	CAPITOL ILLINI VETERINARY	167.26
	AA00252	CAPITOL ILLINI VETERINARY	184.01
	AA00253	CAPITOL ILLINI VETERINARY	75.92
	AA00254	CAPITOL ILLINI VETERINARY	62.56
	AA00255	CAPITOL ILLINI VETERINARY	206.91
	AA00256	CAPITOL ILLINI VETERINARY	910.98
06/12/13	AA00223	KIESLER POLICE SUPPLY INC	400.00
06/18/13	AA00241	HARDDOGS REQUISITES	2,195.00
06/19/13	AA00263	CAPITOL ILLINI VETERINARY	600.94
	AA00264	STATE STREET ANIMAL CLINIC IN	256.25

06/21/13	AA00266	TRACTOR SUPPLY CO	6,037.21
	AA00267	ARENA FOOD SERVICE INC	120.92
	AA00268	JAMES A JURIGA LTD	237.90
	AA00271	SPRINGFIELD FARM & HOME SPLY	97.30

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/21/13	AA00272	MAMAN CORP	246.00
	AA00273	MAMAN CORP	1,011.25
06/25/13	AA00251	CAPITOL ILLINI VETERINARY	128.18
	AA00276	ARENA FOOD SERVICE INC	162.72
07/01/13	AA00243	YORKVILLE ANIMAL HOSPITAL LLC	371.00
07/03/13	AA00278	ARAMARK UNIFORM & CAREER APPR	80.10
07/04/13	AA00279	ARENA FOOD SERVICE INC	601.40
	AA00280	BOYER R VICTOR	208.00
	AA00281	HUSTON WILLIAM ALAN	260.00
	AA00282	ARAMARK UNIFORM & CAREER APPR	300.00
	AA00283	PRAIRIE OAK VETERINARY CENTER	244.20
	AA00284	CAPITOL ILLINI VETERINARY	65.81
	AA00285	STATE STREET ANIMAL CLINIC IN	23.04
07/08/13	AA00265	TRACTOR SUPPLY CO	3,799.87
07/13/13	AA00291	ANIMAL EMERGENCY CENTER PC	80.44
	AA00292	CAPITOL ILLINI VETERINARY	232.87
	AA00293	UNIVERSITY OF ILLINOIS	6.53
07/23/13	AA00302	PALOS ANIMAL HOSPITAL PC	94.95
	AA00303	MENARD INC	87.27
07/24/13	AA00304	MENARD INC	491.11
07/25/13	AA00288	ARENA FOOD SERVICE INC	103.58
07/27/13	AA00307	DOUBLE S MASONRY & CARPENTRY	850.00
	AA00308	FINNEY DEREK	1,100.00
07/30/13	AA00310	OAKWOOD VETERINARY HOSPITAL O	322.17
	AA00311	PHIL TULLIS EXCAVATING INC	4,860.00
	AA00312	MENARD INC	39.75
	AA00313	MENARD INC	16.98
07/31/13	AA00314	HUELS VETERINARY SERVICES	24.70
	AA00315	MENARD INC	37.25
	AA00316	PAXTON VETERINARY CLINIC	193.00
	AA00317	SCHARS VETERINARY CLINIC	57.08
	AA00318	CAPITOL ILLINI VETERINARY	516.11
08/03/13	AA00322	HALL DAVID	177.72
	AA00323	HALL DAVID	69.17
	AA00324	HALL DAVID	39.95
	AA00325	HALL DAVID	69.74
	AA00326	BIG R OF TAYLORVILLE	181.29
	AA00328	BEAUMONT SMALL ANIMAL CLNC PC	143.91
08/05/13	AA00330	HUELS VETERINARY SERVICES	32.20
	AA00331	RAY OHERRON CO INC	5,946.00
08/07/13	AA00332	HENRY NELCH & SON COMPANY	736.00
	AA00333	CAPITOL ILLINI VETERINARY	516.11
	AA00334	GET WELLS VETERINARY CLINIC	275.34
08/08/13	AA00335	ARAMARK UNIFORM & CAREER APPR	43.53
08/09/13	AA00336	VICAR OPERATING INC	326.48
08/10/13	AA00339	ARAMARK UNIFORM & CAREER APPR	5.66
08/13/13	AA00319	RAY OHERRON CO INC	1,112.00
	AA00340	PINES MEADOW VETERINARIANS LT	368.55
08/24/13	AA00343	VICAR OPERATING INC	38.45
08/26/13	AA00342	MARTINEZ CHAD R	113.04
08/28/13	AA00344	SCHARS VETERINARY CLINIC	7.64

SUB-DIVISION TOTALS ----- 162,594.18

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FY: 13 FUND: 514 DIVISION: 49302 SUB: 31 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/31/12	PR00067	SOT 070112	2,189.73
08/15/12	PR00128	SWORN 071612	4,482.59
08/30/12	PR00201	SOT 080112	2,056.47
08/31/12	PR00211	COT 071612	294.21
09/14/12	PR00269	SWORN 081612	6,597.44
09/17/12	PR00321	COT 080112	98.07
09/28/12	PR00351	SOT 090112	3,216.97
10/03/12	PR00364	COT 081612	65.37
10/15/12	PR00425	SOT 091612	5,820.96
10/30/12	PR00519	SOT 100112	2,944.15
11/14/12	PR00607	SOT 101612	210.80
11/30/12	PR00717	SOT 110112	67.19
SUB-DIVISION TOTALS			----- 28,043.95
DIVISION TOTALS			----- 2,507,024.71

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/07/13	AA00015	BENSINGER DUPONT & ASSOCIATES	3,528.00
09/30/13	AA00050	BENSINGER DUPONT & ASSOCIATES	2,215.50
10/29/13	AA00087	BENSINGER DUPONT & ASSOCIATES	3,132.00
12/07/13	AA00116	BENSINGER DUPONT & ASSOCIATES	9,118.76
01/04/14	AA00132	BENSINGER DUPONT & ASSOCIATES	6,464.50
01/31/14	AA00158	BENSINGER DUPONT & ASSOCIATES	4,178.00
03/06/14	AA00173	BENSINGER DUPONT & ASSOCIATES	7,378.70
04/17/14	AA00236	BENSINGER DUPONT & ASSOCIATES	2,879.00
07/11/14	AA00327	BENSINGER DUPONT & ASSOCIATES	2,887.00
07/18/14	AA00339	BENSINGER DUPONT & ASSOCIATES	3,672.00
08/12/14	AA00368	BENSINGER DUPONT & ASSOCIATES	7,768.00
08/25/14	AA00451	BENSINGER DUPONT & ASSOCIATES	2,218.50
SUB-DIVISION TOTALS			55,439.96

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
07/22/13	PR00040	CODE 070113	4,218.88
08/07/13	PR00104	CODE 071613	4,218.88
08/21/13	PR00175	CODE 080113	4,218.88
09/06/13	PR00256	CODE 081613	4,218.88
09/10/13	AA00020	WES KOCHEL INC	750.00
09/11/13	AA00021	COMMUNICATIONS REVOLVING FUND	370.00
09/20/13	PR00340	CODE 090113	4,218.88
09/30/13	AA00051	COMMUNICATIONS REVOLVING FUND	377.11
10/04/13	AA00063	FOULK DANT T	1,100.00
	PR00422	CODE 091613	4,218.88
10/21/13	PR00506	CODE 100113	4,218.88
10/25/13	AA00058	ILLINOIS CENTRAL COLLEGE	53.13
10/30/13	AA00088	COMMUNICATIONS REVOLVING FUND	374.58
10/31/13	AA00089	HODGES 66 INC	175.00
	AA00090	NAPERVILLE TOWING SERVICE	160.00
11/05/13	PR00583	CODE 101613	4,218.88
11/08/13	AA00078	P D MORRISON ENTERPRISES INC	51.71
11/21/13	PR00668	CODE 110113	4,218.88
11/25/13	AA00095	P D MORRISON ENTERPRISES INC	97.88
12/03/13	AA00108	COMMUNICATIONS REVOLVING FUND	353.01
12/06/13	PR00747	CODE 111613	4,218.88
12/18/13	PR00827	CODE 120113	4,218.88
01/06/14	AA00133	COMMUNICATIONS REVOLVING FUND	390.26
01/07/14	PR00905	CODE 121613	4,218.88
01/16/14	AA00134	P D MORRISON ENTERPRISES INC	156.24
01/24/14	PR00985	CODE 010114	4,218.88
02/05/14	PR01066	CODE 011614	4,218.88
02/14/14	AA00159	COMMUNICATIONS REVOLVING FUND	354.42
02/19/14	AA00167	MENARD INC	55.84
02/21/14	PR01153	CODE 020114	4,218.88
03/06/14	PR01228	CODE 021614	4,218.88
03/12/14	AA00182	COMMUNICATIONS REVOLVING FUND	343.20
03/14/14	AA00193	PINKS BUS SERVICE	175.00
03/18/14	AA00201	P D MORRISON ENTERPRISES INC	219.64
04/11/14	PR01314	CODE 030114	4,218.88
	PR01393	CODE 031614	4,218.88
04/15/14	AA00218	P D MORRISON ENTERPRISES INC	51.35
	AA00219	COMMUNICATIONS REVOLVING FUND	368.87
04/25/14	PR01473	CODE 040114	4,218.88
05/06/14	PR01555	CODE 041614	4,218.88
05/15/14	AA00260	FOULK DANT T	1,100.00
05/22/14	PR01635	CODE 050114	4,218.88
06/06/14	PR01716	CODE 051614	4,218.88
06/20/14	PR01801	CODE 060114	4,218.88
06/30/14	AA00286	COMMUNICATIONS REVOLVING FUND	340.05
07/02/14	AA00289	COMMUNICATIONS REVOLVING FUND	343.97
07/03/14	PR01888	CODE 061614	4,218.88
07/09/14	AA00317	COMMUNICATIONS REVOLVING FUND	406.66
07/23/14	AA00345	FOULK DANT T	1,100.00
07/25/14	AA00367	COMMUNICATIONS REVOLVING FUND	330.22
08/04/14	AA00389	NORTH EAST MULTI-REGIONAL	342.03

08/07/14	AA00361	P D MORRISON ENTERPRISES INC	57.05
08/08/14	AA00395	P D MORRISON ENTERPRISES INC	720.05
	AA00396	COMMUNICATIONS REVOLVING FUND	351.97
08/11/14	AA00366	P D MORRISON ENTERPRISES INC	5.25

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900 3:16 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/13/14	AA00355	P D MORRISON ENTERPRISES INC	227.58
SUB-DIVISION TOTALS			112,555.19

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/13/13	AA00001	WEX BANK	1,176.12
09/09/13	AA00017	WEX BANK	1,809.43
10/05/13	AA00064	WEX BANK	1,485.80
11/14/13	AA00096	WEX BANK	1,569.96
12/03/13	AA00105	STATE GARAGE REVOLVING FUND	2,700.00
	AA00106	STATE GARAGE REVOLVING FUND	2,700.00
12/04/13	AA00109	WEX BANK	1,263.79
01/13/14	AA00136	WEX BANK	713.18
02/07/14	AA00160	WEX BANK	1,246.36
02/26/14	AA00168	STATE GARAGE REVOLVING FUND	2,700.00
03/05/14	AA00171	WEX BANK	1,448.86
04/10/14	AA00217	WEX BANK	1,643.02
05/07/14	AA00255	WEX BANK	1,987.97
06/18/14	AA00273	WEX BANK	1,873.59
07/18/14	AA00330	WEX BANK	1,618.37
	AA00340	STATE GARAGE REVOLVING FUND	2,700.00
	AA00342	KLOIBER JACLYN	131.62
		SUB-DIVISION TOTALS	28,768.07

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/14/13	AA00023	FORSYTH INSURANCE GROUP INC	226.00
09/17/13	AA00024	WRIGHT BRIAN K	225.00
09/19/13	AA00033	CHICAGO TITLE INSURANCE CO	75.00
09/20/13	AA00016	CHICAGO TITLE INSURANCE CO	75.00
10/09/13	AA00065	CHICAGO TITLE INSURANCE CO	75.00
10/11/13	AA00071	CHICAGO TITLE INSURANCE CO	150.00
12/13/13	AA00118	ROSANOVA JAMES V	37.75
12/31/13	AA00111	CHICAGO TITLE INSURANCE CO	150.00
02/14/14	AA00157	FORSYTH INSURANCE GROUP INC	1,938.67
02/28/14	AA00170	CHICAGO TITLE INSURANCE CO	230.00
03/06/14	AA00174	FORSYTH INSURANCE GROUP INC	2,721.00
	AA00175	FORSYTH INSURANCE GROUP INC	221.00
03/19/14	AA00202	CHICAGO TITLE INSURANCE CO	75.00
04/01/14	AA00172	CHICAGO TITLE INSURANCE CO	75.00
04/07/14	AA00181	A-1 LOCK INC	14.48
05/16/14	AA00221	CHICAGO TITLE INSURANCE CO	75.00
06/19/14	AA00274	CHICAGO TITLE INSURANCE CO	75.00
07/09/14	AA00316	BES-WICK HOME BUILDERS LTD	1,200.00
07/10/14	AA00326	MORING DISPOSAL INC	350.00
07/18/14	AA00331	CHICAGO TITLE INSURANCE CO	75.00
	AA00353	FORSYTH INSURANCE GROUP INC	201.33
08/04/14	AA00390	NICOR GAS	14.55
		SUB-DIVISION TOTALS	----- 8,279.78

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 22 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/27/14	AA00277	CDS OFFICE SYSTEMS INC	731,613.92
07/31/14	AA00373	HEWLETT PACKARD COMPANY	490,982.10
08/04/14	AA00391	HEWLETT PACKARD COMPANY	130,933.85
SUB-DIVISION TOTALS			----- 1,353,529.87

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 23 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/26/13	AA00040	SOUTHERN ILLINOIS ENFORCEMENT	129,740.00
	AA00041	DUPAGE METROPOLITAN ENFORCEMN	154,310.00
	AA00042	LAKE COUNTY METROPOLITAN ENFO	156,350.00
	AA00043	MCN ASSOCIATION	105,300.00
	AA00044	QUAD CITY METRO ENFCMNT GRP	117,210.00
	AA00045	METROPOLITAN AREA NARCOTICS	111,020.00
	AA00046	METROPOLITAN ENFORCEMENT GROU	95,820.00
	AA00047	KANKAKEE AREA METROPOLITAN	67,000.00
	AA00048	VERMILION COUNTY METROPOLITAN	83,250.00
		SUB-DIVISION TOTALS	1,020,000.00

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 24 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/10/13	AA00018	ISP SPECIAL ADVANCE FUND	100,000.00
12/05/13	AA00110	ISP SPECIAL ADVANCE FUND	100,000.00
04/04/14	AA00216	ISP SPECIAL ADVANCE FUND	100,000.00
06/11/14	AA00272	ISP SPECIAL ADVANCE FUND	100,000.00
SUB-DIVISION TOTALS			400,000.00

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 25 MAJOR: 1900 3:16 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/16/14	AA00254	SIKICH LLP	121,667.00
SUB-DIVISION TOTALS			121,667.00

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/30/13	AA00049	FEDERAL AVIATION ADMIN	2,400.00
10/24/13	AA00079	ZEIGLER, TODD	126.00
	AA00080	FLACK MARK R	126.00
	AA00081	OWEN CHRISTOPHER E	126.00
	AA00082	PEYTON MARK R	126.00
	AA00083	MILLER NATHAN L	126.00
11/09/13	AA00097	ST CHARLES INN INC	1,420.80
12/11/13	AA00112	HARROW HOSPITALITY	777.00
12/20/13	AA00123	D I HOTELS INC	1,075.20
	AA00124	D I HOTELS INC	896.00
	AA00125	D I HOTELS INC	1,075.20
	AA00126	D I HOTELS INC	89.60
	AA00127	D I HOTELS INC	89.60
	AA00128	D I HOTELS INC	448.00
	AA00129	D I HOTELS INC	89.60
01/25/14	AA00146	D I HOTELS INC	78.40
	AA00147	D I HOTELS INC	78.40
03/11/14	AA00176	CORONADO DIANE M	35.00
	AA00177	POOL DOUGLAS M	35.00
	AA00178	BUEHNERKEMPER RYAN	35.00
	AA00180	BRITNELL SCOTT	42.00
03/13/14	AA00186	PEYTON MARK R	35.00
03/14/14	AA00185	MARLOW BEAU N	42.00
	AA00191	HEARD ZACHARY D	42.00
	AA00192	OWEN CHRISTOPHER E	42.00
03/18/14	AA00179	VAHLE JACOB R W	42.00
	AA00194	MORSCHEISER II JOHN	66.00
	AA00195	PEYTON MARK R	66.00
	AA00196	RICE BRIDGET R	59.00
	AA00197	OWEN CHRISTOPHER E	66.00
	AA00198	DULAKIS JEREMY	66.00
	AA00199	ALVAREZ JOSE A	42.00
	AA00200	MCVICKER NATHAN	42.00
03/26/14	AA00204	THULEN CLINT	42.00
	AA00205	WILKES CHRISTOPHER	42.00
	AA00206	SCHUWERK STEVE M	66.00
	AA00207	ORMOND LANCE E	66.00
	AA00208	ZERRUSEN NATHAN W	66.00
03/28/14	AA00209	ZIMMERMAN ADAM C	59.00
	AA00210	PEYTON MARK R	1,470.55
	AA00211	WEIDLER CHRIS J	984.24
03/31/14	AA00215	QUIGLEY TRAVIS E	66.00
04/08/14	AA00190	RKO CAPITAL LLC	399.00
04/09/14	AA00188	D I HOTELS INC	89.60
	AA00189	D I HOTELS INC	89.60
04/15/14	AA00222	OWEN CHRISTOPHER E	88.50
	AA00223	MAYERBOCK TIM D	66.00
	AA00224	SHAMBLIN, EDWIN	59.00
	AA00225	APPERSON HEATHER A	66.00
04/19/14	AA00203	WILL RONALD L	66.00
04/30/14	AA00250	OWEN CHRISTOPHER E	56.00

05/14/14	AA00251	WILKES CHRISTOPHER	144.00
	AA00256	PATTERSON KEN G	119.00
	AA00257	PEYTON JOHN H	112.00
	AA00258	SORRELLS PATRICK A	119.00

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/14/14	AA00259	MATARELLI WESLEY M	119.00
05/16/14	AA00187	D I HOTELS INC	89.60
05/23/14	AA00262	PEYTON MARK R	1,141.95
05/29/14	AA00263	FLACK MARK R	88.50
06/02/14	AA00265	POULTER MATTHEW	105.00
	AA00266	BOTTCHER BRIAN J	98.00
	AA00267	HARRIS DANIEL	338.10
	AA00268	HAYWOOD MATTHEW	105.00
	AA00269	KRAMARZ, BOGUSLAW	70.00
	AA00270	CAPE RYAN E	98.00
06/05/14	AA00264	ZEIGLER, TODD	331.10
	AA00271	ORMOND LANCE E	248.10
06/21/14	AA00275	FIGGINS DAVE	105.00
	AA00276	NICHOLS JEFFREY	105.00
06/28/14	AA00282	RIECAN, JOHN	105.00
	AA00283	TISDALE, RONALD	105.00
	AA00284	APPERSON, HEATHER	98.00
07/01/14	AA00287	ENT STEVEN	874.75
07/02/14	AA00288	MILLER NATHAN L	192.00
07/03/14	AA00293	WOODIEL MATTHEW C	333.20
	AA00294	KAZENSKI ANDREW W	333.20
	AA00295	TISDALE, RONALD	105.00
07/07/14	AA00285	SWEENEY TIM	866.75
	AA00297	SCHAUF RALPH G	98.00
	AA00298	FOX CORY J	42.00
	AA00299	OWEN WILLIAM S	333.20
	AA00300	BOTTCHER BRIAN J	333.20
	AA00301	POULTER MATTHEW	98.00
07/08/14	AA00304	TIMOTHY SWEENEY	350.00
	AA00305	ENT STEVEN	350.00
07/09/14	AA00315	SOUTHLAND DEVELOPMENT LLC	537.54
	AA00318	RIECAN, JOHN	333.20
	AA00319	MCGEE, JERMAINE	105.00
07/14/14	AA00303	WILKES CHRISTOPHER	350.00
07/21/14	AA00356	PEYTON MARK R	300.00
	AA00357	MILLER NATHAN L	350.00
07/25/14	AA00296	PIOTROWSKI KRZYSZTOF	333.20
08/05/14	AA00386	UNIVERSITY OF ILLINOIS	775.00
	AA00388	SOUTHLAND DEVELOPMENT LLC	2,508.52
08/06/14	AA00393	NATIONAL ALLIANCE OF STATE DR	300.00
08/08/14	AA00387	SOUTHLAND DEVELOPMENT LLC	806.31
08/11/14	AA00402	HOGAN MICHAEL W	98.00
	AA00403	CHAPMAN CLAYTON	98.00
	AA00404	KARCHER JEFFREY LEE	91.00
	AA00405	OWEN WILLIAM S	91.00
	AA00406	BAUDINO JOHN A	98.00
	AA00407	CONNER MICHAEL W	105.00
	AA00408	RITCHIE JOHN W	105.00
	AA00409	CULLEN DEREK M	98.00
	AA00410	THOMPSON CHAD A	98.00
	AA00411	SWEENEY TIM	91.00

AA00412	WEISS DUSTIN	91.00
AA00413	DORSEY LUKE C	105.00
AA00414	KAZENSKI ANDREW W	105.00
AA00415	OWEN CHRISTOPHER E	175.00

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/11/14	AA00416	PEYTON MARK R	112.00
	AA00417	BOCKA KYLE T	331.10
	AA00418	RALPHSON DANIEL	91.00
	AA00419	JACKSON, JORDAN	91.00
	AA00421	PETTIGREW SHANE	98.00
	AA00425	NELSON MARK L	422.80
	AA00428	HENTZE, MICHAEL	422.80
	AA00429	ZERRUSEN NATHAN W	91.00
	AA00430	MYERS, MATTHEW	91.00
	AA00431	BRONGE, MICHAEL	324.10
	AA00432	NABRIET CLARK	324.10
	AA00433	KLECKA, JEFF	91.00
	AA00434	AGUILAR ANDREW	429.80
	AA00435	JOHNSON JARROD A	91.00
	AA00436	GUNNARSSON ERIK	331.10
	AA00437	MANDERNACK, CHRIS	84.00
	AA00438	STRONG DARYL L	422.80
	AA00440	CLAUSON BRYAN M	324.10
	AA00441	LEMARR BRAD K	331.10
	AA00442	GOEDECKE MICHAEL	422.80
08/26/14	AA00401	APPERSON HEATHER A	98.00
		SUB-DIVISION TOTALS	----- 35,072.31

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/05/13	AA00002	ARENA FOOD SERVICE INC	10.07
	AA00003	ARENA FOOD SERVICE INC	422.70
	AA00004	ARENA FOOD SERVICE INC	30.21
	AA00005	ARAMARK UNIFORM & CAREER APPR	39.68
	AA00006	HALL DAVID	134.51
	AA00007	PET WELLNESS CENTER PC	184.29
09/06/13	AA00008	ULRICH VETERINARY CLINIC LLC	315.00
	AA00009	CAPITOL ILLINI VETERINARY	187.11
	AA00010	UNIVERSITY OF ILLINOIS	125.10
	AA00011	CAPITOL ILLINI VETERINARY	328.28
	AA00012	CAPITOL ILLINI VETERINARY	53.04
	AA00013	WHEATLAND ANIMAL HOSPITAL	169.00
09/07/13	AA00014	UNIVERSITY OF ILLINOIS	38.60
09/10/13	AA00019	SCHARS VETERINARY CLINIC	80.40
09/13/13	AA00022	VOHNE LICHE KENNELS INC	24,000.00
09/17/13	AA00025	UNIVERSITY OF ILLINOIS	323.80
	AA00026	SERVICE SECURITY TECHNOLOGIES	2,420.00
	AA00027	UNIVERSITY OF ILLINOIS	153.70
	AA00028	HALL DAVID	79.28
	AA00029	PRAIRIE OAK VETERINARY CENTER	126.00
	AA00030	SCHARS VETERINARY CLINIC	36.05
	AA00031	SCHARS VETERINARY CLINIC	72.70
	AA00032	MIDWEST ANIMAL HOSPITAL INC	28.80
09/24/13	AA00034	ARENA FOOD SERVICE INC	529.48
	AA00035	ARENA FOOD SERVICE INC	54.82
	AA00036	ARENA FOOD SERVICE INC	229.23
	AA00037	SPRINGFIELD FARM & HOME SPLY	479.96
	AA00038	SPRINGFIELD FARM & HOME SPLY	191.21
09/25/13	AA00039	VOHNE LICHE KENNELS INC	8,000.00
09/30/13	AA00052	CAPITOL ILLINI VETERINARY	176.34
	AA00053	HUELS VETERINARY SERVICES	17.50
	AA00054	PROGRESS PARK VETRNRY HOSP PC	94.20
	AA00055	STEPHEN J JURIGA PC	1,851.10
	AA00056	ARENA FOOD SERVICE INC	225.87
	AA00057	SCHARS VETERINARY CLINIC	149.00
10/03/13	AA00059	ULRICH VETERINARY CLINIC LLC	63.00
	AA00060	ARENA FOOD SERVICE INC	57.62
	AA00061	ARENA FOOD SERVICE INC	500.78
	AA00062	KUECHER DANIEL T	1,100.00
10/11/13	AA00066	ARENA FOOD SERVICE INC	15.90
	AA00067	ARENA FOOD SERVICE INC	161.58
	AA00068	MIDWEST ANIMAL HOSPITAL INC	114.24
	AA00069	MIDWEST ANIMAL HOSPITAL INC	373.88
	AA00070	SCHARS VETERINARY CLINIC	80.60
	AA00072	STATE STREET ANIMAL CLINIC IN	126.05
	AA00073	UNIVERSITY OF ILLINOIS	214.42
	AA00074	TRACTOR SUPPLY CO	2,329.35
10/17/13	AA00075	KLINGELE VETERINARY CLINIC	118.75
	AA00076	SCHARS VETERINARY CLINIC	65.00
	AA00077	ARENA FOOD SERVICE INC	126.23
10/26/13	AA00084	UNIVERSITY OF ILLINOIS	1,005.29

	AA00085	PRAIRIE OAK VETERINARY CENTER	70.00
11/01/13	AA00086	ARENA FOOD SERVICE INC	219.57
	AA00091	ARENA FOOD SERVICE INC	141.89
	AA00092	ARENA FOOD SERVICE INC	205.87

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/01/13	AA00093	STATE STREET ANIMAL CLINIC IN	149.44
	AA00094	ARAMARK UNIFORM & CAREER APPR	84.23
11/13/13	AA00098	ARENA FOOD SERVICE INC	217.36
	AA00099	ARENA FOOD SERVICE INC	37.08
11/15/13	AA00100	PALOS ANIMAL HOSPITAL PC	94.14
	AA00101	TRACTOR SUPPLY CO	2,212.85
	AA00102	MAMAN CORP	2,013.23
11/22/13	AA00103	HEARTLAND VETERINARY CLINIC	109.25
	AA00104	MERRICK VETERINARY PRAC INC	130.00
12/07/13	AA00114	ARENA FOOD SERVICE INC	42.25
	AA00115	ARENA FOOD SERVICE INC	583.39
12/09/13	AA00117	HEARTLAND VETERINARY CLINIC	157.09
12/10/13	AA00113	ARAMARK UNIFORM & CAREER APPR	37.69
12/18/13	AA00119	RAY OHERRON CO INC	206.01
	AA00120	PHIL TULLIS EXCAVATING INC	4,860.00
	AA00121	KIESLER POLICE SUPPLY INC	769.36
	AA00122	MIDWEST ANIMAL HOSPITAL INC	54.00
12/31/13	AA00130	ARAMARK UNIFORM & CAREER APPR	65.12
01/03/14	AA00131	SCHARS VETERINARY CLINIC	63.55
01/07/14	AA00135	ARENA FOOD SERVICE INC	149.77
	AA00137	OAKWOOD VETERINARY HOSPITAL O	57.70
	AA00138	MIDWEST ANIMAL HOSPITAL INC	105.60
	AA00139	HALL DAVID	344.82
	AA00141	YORKVILLE ANIMAL HOSPITAL LLC	108.40
01/08/14	AA00142	HALL DAVID	166.74
	AA00144	VICAR OPERATING INC	212.38
	AA00145	PAXTON VETERINARY CLINIC	93.00
01/09/14	AA00143	HALL DAVID	123.99
01/17/14	AA00140	MARKHAM ANIMAL CLINIC LTD	365.90
	AA00149	MIDWEST ANIMAL HOSPITAL INC	140.68
	AA00150	MIDWEST ANIMAL HOSPITAL INC	81.60
	AA00152	PAXTON VETERINARY CLINIC	50.00
	AA00153	SCHARS VETERINARY CLINIC	65.75
	AA00154	SCHARS VETERINARY CLINIC	54.60
	AA00155	BIG HOLLOW ANIMAL HOSPITAL PC	520.48
01/27/14	AA00156	TRACTOR SUPPLY CO	9,430.74
02/03/14	AA00151	ULRICH VETERINARY CLINIC LLC	438.78
02/11/14	AA00163	MIDWEST ANIMAL HOSPITAL INC	68.20
	AA00164	ULRICH VETERINARY CLINIC LLC	53.79
02/12/14	AA00165	ARAMARK UNIFORM & CAREER APPR	12.72
03/01/14	AA00161	CAPITOL ILLINI VETERINARY	227.89
03/13/14	AA00183	TRACTOR SUPPLY CO	4,399.84
	AA00184	VOHNE LICHE KENNELS INC	32,000.00
03/28/14	AA00212	CAPITOL ILLINI VETERINARY	57.47
	AA00213	UNIVERSITY OF ILLINOIS	428.30
	AA00214	ARENA FOOD SERVICE INC	34.88
04/10/14	AA00220	MIDWEST ANIMAL HOSPITAL INC	75.78
04/15/14	AA00228	MARKHAM ANIMAL CLINIC LTD	74.00
	AA00229	UNIVERSITY OF ILLINOIS	165.59
	AA00230	TOWN AND COUNTRY VET CLINIC	51.96
	AA00231	ULRICH VETERINARY CLINIC LLC	94.90

AA00232	ULRICH VETERINARY CLINIC LLC	122.50
AA00233	ULRICH VETERINARY CLINIC LLC	635.82
AA00234	RAY OHERRON CO INC	505.33
04/17/14	AA00237 HALL DAVID	386.83

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/17/14	AA00238	C I GALLS HOLDINGS LLC	849.00
	AA00239	ARENA FOOD SERVICE INC	14.44
	AA00240	ARENA FOOD SERVICE INC	166.57
04/23/14	AA00242	ARENA FOOD SERVICE INC	282.66
	AA00243	ARENA FOOD SERVICE INC	42.64
	AA00244	ARENA FOOD SERVICE INC	241.63
	AA00245	ARENA FOOD SERVICE INC	238.68
	AA00246	ARAMARK UNIFORM & CAREER APPR	11.45
04/24/14	AA00248	CAPITOL ILLINI VETERINARY	254.95
	AA00249	CAPITOL ILLINI VETERINARY	155.68
05/15/14	AA00261	LUTTRELL BACKHOE INC	450.00
05/16/14	AA00226	MAMAN CORP	661.00
	AA00227	MAMAN CORP	737.65
	AA00235	RAY OHERRON CO INC	1,245.00
06/02/14	AA00247	NVA VALLEY ANIMAL HOSPITAL IN	726.39
06/26/14	AA00278	HALL DAVID	544.32
	AA00279	GREENFIELD VETERINARY CLINIC	36.00
06/27/14	AA00280	MIDWEST ANIMAL HOSPITAL INC	20.00
	AA00281	ULRICH VETERINARY CLINIC LLC	494.00
07/02/14	AA00290	ARENA FOOD SERVICE INC	72.09
	AA00291	ARENA FOOD SERVICE INC	323.64
	AA00292	ARENA FOOD SERVICE INC	31.10
07/03/14	AA00241	HELTON ERIC R	319.00
07/08/14	AA00302	ARAMARK UNIFORM & CAREER APPR	74.81
	AA00306	ULRICH VETERINARY CLINIC LLC	100.40
	AA00307	HENSON ROBINSON CO	686.98
	AA00308	SCHARS VETERINARY CLINIC	145.73
	AA00309	NVA VALLEY ANIMAL HOSPITAL IN	242.76
	AA00310	MARKHAM ANIMAL CLINIC LTD	161.00
07/09/14	AA00311	PALOS ANIMAL HOSPITAL PC	200.92
	AA00313	SCHARS VETERINARY CLINIC	29.70
	AA00314	PRAIRIE STATE PLBG & HTG INC	1,340.00
	AA00320	HALL DAVID	76.03
	AA00322	HALL DAVID	384.82
	AA00323	ARENA FOOD SERVICE INC	211.99
	AA00324	ARENA FOOD SERVICE INC	111.95
	AA00325	BOYER R VICTOR	318.00
07/11/14	AA00328	ARENA FOOD SERVICE INC	252.89
	AA00329	ARENA FOOD SERVICE INC	80.38
07/14/14	AA00312	RAY OHERRON CO INC	505.33
07/18/14	AA00321	HALL DAVID	328.12
	AA00335	ARENA FOOD SERVICE INC	40.54
	AA00336	ARENA FOOD SERVICE INC	44.68
	AA00337	PROBST ALAN R	9,000.00
	AA00338	TRACTOR SUPPLY CO	9,066.27
	AA00341	STATE STREET ANIMAL CLINIC IN	136.00
	AA00343	HALL DAVID	335.17
	AA00344	TRACTOR SUPPLY CO	69.99
	AA00346	HENRY NELCH & SON COMPANY	855.00
	AA00347	WHEATLAND ANIMAL HOSPITAL	244.14
	AA00348	ARENA FOOD SERVICE INC	1,242.82

AA00349	ULRICH VETERINARY CLINIC LLC	200.80
AA00350	SCHARS VETERINARY CLINIC	78.25
AA00351	RAY ALLEN MANUFACTURING LLC	215.96
07/21/14 AA00354	ARAMARK UNIFORM & CAREER APPR	35.33

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/21/14	AA00358	PINES MEADOW VETERINARIANS LT	92.66
	AA00359	SCHARS VETERINARY CLINIC	170.52
	AA00360	RAY OHERRON CO INC	2,222.00
07/23/14	AA00352	RAY ALLEN MANUFACTURING LLC	1,949.99
	AA00362	HELTON ERIC R	330.82
07/24/14	AA00363	ARAMARK UNIFORM & CAREER APPR	62.16
	AA00364	OAKWOOD VETERINARY HOSPITAL O	240.80
	AA00365	SCHARS VETERINARY CLINIC	49.65
07/26/14	AA00369	HALL DAVID	540.39
	AA00370	HALL DAVID	76.03
07/31/14	AA00372	ARENA FOOD SERVICE INC	30.74
08/01/14	AA00374	MIDWEST ANIMAL HOSPITAL INC	108.00
	AA00375	GREENFIELD VETERINARY CLNC IN	30.25
	AA00376	CAPITOL ILLINI VETERINARY	59.99
	AA00377	CAPITOL ILLINI VETERINARY	180.33
	AA00378	CAPITOL ILLINI VETERINARY	268.22
	AA00379	CAPITOL ILLINI VETERINARY	217.09
	AA00381	CENTRAL HOSPITAL FOR ANIMALS	252.24
	AA00382	PINES MEADOW VETERINARIANS LT	257.25
	AA00383	UNIVERSITY OF ILLINOIS	84.13
	AA00384	TILES IN STYLE LLC	2,501.45
08/02/14	AA00380	HUELS VETERINARY SERVICES	704.37
08/04/14	AA00385	ARAMARK UNIFORM & CAREER APPR	300.00
08/06/14	AA00392	RAY ALLEN MANUFACTURING LLC	5,849.97
08/08/14	AA00394	HUELS VETERINARY SERVICES	17.50
	AA00397	C I GALLS HOLDINGS LLC	252.00
	AA00398	BAUDINO JOHN A	350.00
	AA00399	GREENFIELD VETERINARY CLNC IN	30.25
	AA00400	KLINGELE VETERINARY CLINIC	35.50
08/11/14	AA00422	PALOS ANIMAL HOSPITAL PC	67.95
	AA00423	MARKHAM ANIMAL CLINIC LTD	373.00
	AA00424	SCHARS VETERINARY CLINIC	306.22
	AA00426	PAXTON VETERINARY CLINIC	40.00
	AA00427	PINES MEADOW VETERINARIANS LT	59.28
	AA00444	HALL DAVID	23.55
	AA00445	HALL DAVID	76.03
	AA00446	BEAUMONT SMALL ANIMAL CLNC PC	166.81
08/12/14	AA00448	CULLEN DEREK M	350.00
08/13/14	AA00420	ARAMARK UNIFORM & CAREER APPR	8.37
08/14/14	AA00450	OAKWOOD VETERINARY HOSPITAL O	294.31
08/15/14	AA00443	VICAR OPERATING INC	776.03
	AA00447	RINEHART TRAVIS W	18.50
		SUB-DIVISION TOTALS	----- 166,798.82

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FY: 14 FUND: 514 DIVISION: 49302 SUB: 31 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/31/13	PR00073	SOT 070113	1,011.90
08/15/13	PR00138	SOT 071613	3,941.32
08/29/13	PR00212	SOT 080113	3,173.11
09/13/13	PR00294	SOT 081613	5,538.49
09/30/13	PR00375	SOT 090113	3,668.64
10/15/13	PR00458	SOT 091613	5,623.24
10/31/13	PR00541	SOT 100113	5,086.50
11/15/13	PR00626	SOT 101613	1,795.55
11/27/13	PR00706	SOT 110113	444.95
12/30/13	PR00789	SOT 111613	2,554.62
	PR00870	SOT 120113	458.37
07/18/14	PR01927	SOT 061614	183.08
SUB-DIVISION TOTALS			33,479.77
DIVISION TOTALS			3,335,590.77

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/15/14	AA00073	BENSINGER DUPONT & ASSOCIATES	2,703.00
10/22/14	AA00065	BENSINGER DUPONT & ASSOCIATES	2,072.50
11/15/14	AA00131	BENSINGER DUPONT & ASSOCIATES	7,781.00
12/04/14	AA00152	BENSINGER DUPONT & ASSOCIATES	2,747.00
12/31/14	AA00178	BENSINGER DUPONT & ASSOCIATES	2,294.50
02/19/15	AA00248	BENSINGER DUPONT & ASSOCIATES	3,971.50
03/26/15	AA00293	BENSINGER DUPONT & ASSOCIATES	3,637.50
04/09/15	AA00330	BENSINGER DUPONT & ASSOCIATES	2,559.00
05/11/15	AA00384	BENSINGER DUPONT & ASSOCIATES	5,722.00
06/16/15	AA00443	BENSINGER DUPONT & ASSOCIATES	2,777.50
07/20/15	AA00552	BENSINGER DUPONT & ASSOCIATES	3,525.50
07/24/15	AA00568	BENSINGER DUPONT & ASSOCIATES	2,910.50
SUB-DIVISION TOTALS			42,701.50

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/20/14	PR00129	CODE 071614	4,291.16
08/22/14	PR00040	CODE 070114	4,291.16
	PR00198	CODE 080114	4,291.16
09/09/14	AA00025	COMMUNICATIONS REVOLVING FUND	332.69
09/15/14	PR00290	CODE 081614	4,291.16
09/19/14	PR00367	CODE 090114	4,291.16
10/03/14	PR00452	CODE 091614	4,291.16
10/08/14	AA00063	COMMUNICATIONS REVOLVING FUND	454.85
10/15/14	AA00062	P D MORRISON ENTERPRISES INC	165.76
10/21/14	PR00533	CODE 100114	4,291.16
10/29/14	AA00078	KAYLOR JOHN D	33.00
	AA00102	COMMUNICATIONS REVOLVING FUND	330.31
11/06/14	PR00617	CODE 101614	4,291.16
11/19/14	PR00696	CODE 110114	4,291.16
12/02/14	AA00145	COMMUNICATIONS REVOLVING FUND	326.30
12/05/14	PR00777	CODE 111614	4,291.16
12/12/14	AA00168	WEST & SONS TOWING INC	158.00
12/18/14	PR00868	CODE 120114	4,291.16
12/20/14	AA00165	P D MORRISON ENTERPRISES INC	65.14
01/06/15	PR00951	CODE 121614	4,291.16
01/08/15	AA00191	COMMUNICATIONS REVOLVING FUND	354.31
	AA00192	ANGEL TOWING OF DEWEY LTD	125.00
01/26/15	PR01021	CODE 010115	4,291.16
01/29/15	AA00200	P D MORRISON ENTERPRISES INC	332.60
02/05/15	PR01122	CODE 011615	4,291.16
02/07/15	AA00230	COMMUNICATIONS REVOLVING FUND	308.84
02/20/15	PR01195	CODE 020115	4,291.16
03/02/15	AA00274	COMMUNICATIONS REVOLVING FUND	310.13
03/06/15	PR01276	CODE 021615	4,291.16
03/20/15	PR01364	CODE 030115	4,291.16
03/27/15	AA00307	COMMUNICATIONS REVOLVING FUND	330.60
03/31/15	AA00286	RICHARDS & STEHMAN LLC	18.00
04/06/15	PR01449	CODE 031615	4,291.16
04/13/15	AA00321	FOULK DANT T	1,100.00
04/21/15	PR01530	CODE 040115	4,291.16
04/29/15	AA00349	REDMONS VILLAGE TOWING INC	154.00
05/05/15	AA00373	COMMUNICATIONS REVOLVING FUND	327.27
05/06/15	PR01611	CODE 041615	2,228.06
05/14/15	AA00387	OHARE TRUCK SERVICE INC	150.00
05/20/15	PR01680	CODE 050115	3,485.56
05/23/15	AA00394	FOULK DANT T	1,100.00
05/28/15	AA00408	COMMUNICATIONS REVOLVING FUND	317.62
06/01/15	AA00409	P D MORRISON ENTERPRISES INC	206.92
06/05/15	PR01767	CODE 051615	3,242.01
06/08/15	AA00421	SCHOCKS TOWING SERVICE INC	150.00
06/10/15	AA00423	NORTH EAST MULTI-REGIONAL	315.33
06/16/15	AA00442	FOULK DANT T	1,100.00
06/19/15	PR01836	CODE 060115	4,291.16
06/24/15	AA00446	NORTH EAST MULTI-REGIONAL	367.29
	AA00447	NAPERVILLE TOWING SERVICE	162.00
06/25/15	AA00450	P D MORRISON ENTERPRISES INC	852.25

07/02/15	AA00464	COMMUNICATIONS REVOLVING FUND	304.50
07/06/15	PR01917	CODE 061615	4,153.61
07/10/15	AA00531	B & J TOWING AND AUTO REPAIR	170.00
08/05/15	AA00566	ANGEL TOWING OF DEWEY LTD	169.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 08/06/15	----- AA00586	----- COMMUNICATIONS REVOLVING FUND	----- 309.62
SUB-DIVISION TOTALS			109,833.77

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/26/14	AA00001	WEX BANK	925.54
09/04/14	AA00022	STATE GARAGE REVOLVING FUND	2,700.00
	AA00024	WEX BANK	1,069.05
10/09/14	AA00064	WEX BANK	805.82
11/07/14	AA00125	WEX BANK	1,273.14
11/12/14	AA00077	KAYLOR JOHN D	37.00
12/05/14	AA00153	WEX BANK	1,138.22
12/22/14	AA00162	STATE GARAGE REVOLVING FUND	3,000.00
01/07/15	AA00190	WEX BANK	523.98
01/08/15	AA00193	KAYLOR JOHN D	33.00
02/11/15	AA00247	WEX BANK	856.60
03/03/15	AA00277	STATE GARAGE REVOLVING FUND	1,650.00
03/11/15	AA00283	WEX BANK	419.05
04/08/15	AA00326	WEX BANK	887.86
05/07/15	AA00376	WEX BANK	734.87
05/26/15	AA00395	STATE GARAGE REVOLVING FUND	856.49
05/28/15	AA00407	STATE GARAGE REVOLVING FUND	2,325.00
06/04/15	AA00419	WEX BANK	354.44
06/08/15	AA00424	CLINTON AUTO AUCTION	153.00
06/24/15	AA00448	CLINTON AUTO AUCTION	180.00
07/20/15	AA00551	WEX BANK	1,007.15
		SUB-DIVISION TOTALS	----- 20,930.21

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/03/14	AA00020	NICOR GAS	37.60
	AA00021	COMMONWEALTH EDISON COMPANY	31.25
09/04/14	AA00023	ADAMS COUNTY ABSTRACT & TITLE	110.00
09/12/14	AA00030	STANDARD TITLE GUARANTY CO	75.00
10/17/14	AA00074	ADAMS COUNTY ABSTRACT & TITLE	110.00
10/23/14	AA00075	DEBORAH RETTELL	1,250.00
11/19/14	AA00133	COMMONWEALTH EDISON COMPANY	41.19
11/24/14	AA00138	F T ENTERPRISES INC	235.00
11/26/14	AA00132	HOXWORTH BRIAN L	1,875.00
12/03/14	AA00144	WESTERN ILLINOIS TITLE	80.00
12/09/14	AA00164	CHICAGO TITLE INSURANCE CO	100.00
12/23/14	AA00166	FIRST AMERICAN TITLE INSUR CO	85.00
01/07/15	AA00172	MENARD INC	55.96
01/13/15	AA00194	COMMONWEALTH EDISON COMPANY	104.69
01/29/15	AA00201	FORSYTH INSURANCE GROUP INC	779.00
	AA00202	FORSYTH INSURANCE GROUP INC	1,970.00
	AA00203	COMMONWEALTH EDISON COMPANY	14.28
01/30/15	AA00205	FORSYTH INSURANCE GROUP INC	.00
02/10/15	AA00244	COMMONWEALTH EDISON COMPANY	73.61
	AA00245	NICOR GAS	406.27
02/21/15	AA00251	STANDARD TITLE GUARANTY CO	75.00
03/02/15	AA00273	CHICAGO TITLE INSURANCE CO	180.00
	AA00275	FORSYTH INSURANCE GROUP INC	810.00
03/10/15	AA00282	COMMONWEALTH EDISON COMPANY	18.11
03/19/15	AA00287	FORSYTH INSURANCE GROUP INC	1,501.00
04/03/15	AA00314	NICOR GAS	65.30
	AA00315	NICOR GAS	158.05
04/07/15	AA00322	COMMONWEALTH EDISON COMPANY	25.76
04/08/15	AA00325	FORSYTH INSURANCE GROUP INC	2,616.00
04/10/15	AA00332	NICOR GAS	93.78
	AA00333	COMMONWEALTH EDISON COMPANY	88.91
04/16/15	AA00329	DAVIS, ANDREW	175.00
04/17/15	AA00334	NICOR GAS	12.52
04/27/15	AA00335	METROPOLITAN TITLE AGENCY LLC	275.00
04/29/15	AA00355	METROPOLITAN TITLE AGENCY LLC	175.00
05/01/15	AA00357	RETTELL DEBORAH	650.00
	AA00358	KINKIN TOM	120.00
	AA00359	NICOR GAS	42.57
05/09/15	AA00381	COMMONWEALTH EDISON COMPANY	31.84
	AA00382	NICOR GAS	52.57
	AA00383	COMMONWEALTH EDISON COMPANY	91.69
05/19/15	AA00389	HOMewood DISPOSAL SERVICE INC	405.00
05/21/15	AA00388	SHELDON PLUMBING & HEATING IN	350.00
05/29/15	AA00327	POLHORSKY EDWARD	335.78
06/16/15	AA00440	COMMONWEALTH EDISON COMPANY	44.37
	AA00441	NICOR GAS	21.83
06/26/15	AA00456	FIRST UNITED TITLE SERVICES	150.00
07/08/15	AA00511	NICOR GAS	22.30
07/25/15	AA00569	NICOR GAS	51.57

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT	
10/31/14	AA00113	METROPOLITAN AREA NARCOTICS	111,020.00	
	AA00114	MCN ASSOCIATION	105,300.00	
	AA00115	QUAD CITY METRO ENFCMNT GRP	117,210.00	
	AA00116	SOUTHERN ILLINOIS ENFORCEMENT	129,740.00	
	AA00117	DUPAGE METROPOLITAN ENFORCEMN	154,310.00	
	AA00118	METROPOLITAN ENFORCEMENT	156,350.00	
	11/01/14	AA00122	KANKAKEE AREA METROPOLITAN	67,000.00
		AA00123	VERMILION COUNTY METROPOLITAN	83,250.00
AA00124		METROPOLITAN ENFORCEMENT GROU	95,820.00	
SUB-DIVISION TOTALS			----- 1,020,000.00	

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/28/14	AA00076	ISP SPECIAL ADVANCE FUND	100,000.00
03/10/15	AA00281	ISP SPECIAL ADVANCE FUND	100,000.00
05/08/15	AA00377	ISP SPECIAL ADVANCE FUND	100,000.00
SUB-DIVISION TOTALS			300,000.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/07/15	AA00508	E C ORTIZ & CO LLP	64,800.00
SUB-DIVISION TOTALS			64,800.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/28/14	AA00002	PEYTON MARK R	84.00
	AA00003	APPERSON, HEATHER	105.00
	AA00004	OWEN CHRISTOPHER E	77.00
	AA00005	LILLARD JOHN T	105.00
09/16/14	AA00031	LILLARD JOHN T	275.00
09/18/14	AA00032	PEYTON MARK R	52.00
09/19/14	AA00033	LILLARD JOHN T	675.40
09/24/14	AA00041	PATTERSON KEN G	498.10
09/26/14	AA00048	KNUDSON ALAN	120.00
	AA00049	ALVAREZ JOSE A	518.55
09/30/14	AA00052	DRURY DEVELOPMENT CORP	79.10
	AA00055	KNUDSON ALAN	275.00
	AA00057	ALVAREZ JOSE A	275.00
10/03/14	AA00053	DSW INDUSTRIES INC	155.40
	AA00054	DSW INDUSTRIES INC	155.40
	AA00056	MID CITY PLAZA LLC	1,361.88
10/14/14	AA00066	CARNDUFF BRAD	42.00
	AA00067	MITCHELL JUSTIN J	77.00
	AA00068	KLECKA, JEFF	77.00
	AA00069	SCHUWERK STEVE M	98.00
	AA00070	CHAPMAN CLAYTON	98.00
	AA00071	ADAMS ELIJAH R	77.00
	AA00072	HOWELL KEVIN	77.00
10/24/14	AA00051	DRURY DEVELOPMENT CORP	271.20
10/29/14	AA00103	PEYTON MARK R	1,690.31
11/12/14	AA00126	APPERSON HEATHER A	229.60
	AA00127	OWEN CHRISTOPHER E	49.00
	AA00128	MARLOW BEAU N	236.60
	AA00129	CLAUSON BRYAN M	229.60
	AA00130	PATTERSON KEN G	70.00
12/02/14	AA00050	DRURY DEVELOPMENT CORP	237.30
12/03/14	AA00146	D I HOTELS INC	448.00
	AA00147	D I HOTELS INC	448.00
	AA00148	D I HOTELS INC	313.60
	AA00149	D I HOTELS INC	78.40
	AA00150	D I HOTELS INC	313.60
	AA00151	D I HOTELS INC	358.40
12/05/14	AA00154	D I HOTELS INC	448.00
	AA00155	D I HOTELS INC	448.00
	AA00156	D I HOTELS INC	448.00
	AA00157	D I HOTELS INC	358.40
	AA00158	D I HOTELS INC	78.40
	AA00159	D I HOTELS INC	392.00
12/09/14	AA00163	FELCOR TRS HOLDINGS LLC	2,972.58
12/16/14	AA00169	MID CITY PLAZA LLC	151.32
	AA00170	MID CITY PLAZA LLC	151.32
01/02/15	AA00179	ENT STEVEN	126.00
	AA00180	DULAKIS JEREMY	126.00
	AA00181	MCNELLY ZACHARY	126.00
	AA00182	PEYTON JOHN H	126.00
	AA00183	PATTERSON KEN G	133.00

AA00184	HOGAN MICHAEL W	126.00
AA00185	LEMARR BRAD K	126.00
AA00186	ADAMS ELIJAH R	133.00
AA00187	FRATZKE ANDREW T	126.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/02/15	AA00188	APPERSON HEATHER A	105.00
	AA00189	PEYTON MARK R	91.00
02/03/15	AA00207	NATIONAL ALLIANCE OF STATE	300.00
	AA00208	DRURY DEVELOPMENT CORP	474.60
	AA00209	DRURY DEVELOPMENT CORP	802.30
	AA00210	SZLUKA, MATTHEW	112.00
	AA00211	ELLIS, GERALD	112.00
	AA00212	PATTERSON KEN G	98.00
	AA00213	WEISS DUSTIN	84.00
	AA00214	FRATZKE ANDREW T	105.00
	AA00215	JOHNSON JARROD A	84.00
	AA00216	HOGAN MICHAEL W	98.00
	AA00217	VERYZER SEAN C	84.00
	AA00218	APPERSON HEATHER A	112.00
	AA00219	LILLARD JOHN T	112.00
	AA00220	CRUISE SALMA Z	112.00
	AA00221	ANDERSON, ERIN	105.00
	AA00222	HEARD ZACHARY D	105.00
02/05/15	AA00224	COLON, NICHOLAS	105.00
	AA00225	ADAMS ELIJAH R	98.00
	AA00226	STECKENRIDER STEPHEN	98.00
	AA00227	STOREY, MATTHEW	105.00
02/06/15	AA00228	PINTO ALEXANDER R	195.00
	AA00229	FEDERAL AVIATION ADMIN	2,400.00
03/13/15	AA00278	FWF PHOV EQUITY LLC	1,744.00
03/18/15	AA00285	MID CITY PLAZA LLC	194.32
03/31/15	AA00309	PEYTON MARK R	67.50
	AA00310	PIOTROWSKI KRZYSZTOF	90.00
	AA00311	LAUSCH ROBERT K	90.00
	AA00312	PINTO ALEXANDER R	83.00
04/02/15	AA00308	TIMOTHY SWEENEY	90.00
04/08/15	AA00317	FIRE SAFETY INC	279.00
04/10/15	AA00331	SOUTHLAND DEVELOPMENT LLC	89.59
04/13/15	AA00318	DDC HOTELS INC	205.80
	AA00319	DDC HOTELS INC	205.80
	AA00320	DDC HOTELS INC	205.80
04/29/15	AA00350	PATRICK CHRISTOPHER	105.00
	AA00354	CASTILLO JULIO A	105.00
04/30/15	AA00351	PIOTROWSKI KRZYSZTOF	105.00
	AA00352	HAYWOOD MATTHEW	105.00
	AA00353	LAKIS NICHOLAS A	105.00
05/21/15	AA00391	MACS FIRE & SAFETY EQUIP CO	176.70
	AA00392	ILLINOIS DRUG ENFORCEMENT OFF	1,040.00
	AA00393	URBANA IL 0808 LLC	705.60
05/29/15	AA00410	DEGRAFF DAVE	217.20
06/01/15	AA00328	DAVIES JEFFREY C	2,300.00
	AA00411	NORMOYLE JAMES V	70.00
	AA00412	BOTTCHER BRIAN J	210.20
	AA00413	TRAXLER ADAM J	203.20
	AA00414	TIMOTHY SWEENEY	101.60
	AA00415	GARZA CODY M	217.20

	AA00416	PIOTROWSKI KRZYSZTOF	84.00
	AA00417	KORANDO JOSHUA B	290.80
06/04/15	AA00418	QUINN, BILLY JOE	84.00
06/10/15	AA00425	DESCHAMPS, MATTHEW D	84.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/10/15	AA00426	RODGERS JOSEPH C	105.00
	AA00427	PIOTROWSKI KRZYSZTOF	297.80
06/12/15	AA00428	CHAPMAN CLAYTON	112.00
	AA00429	LAKIS NICHOLAS A	112.00
	AA00430	LAKIS NICHOLAS A	338.10
	AA00431	BROADWAY DANIEL L	98.00
	AA00432	GOINES RODGER DALE	331.10
	AA00433	HEER JOSHUA R	338.10
	AA00434	KARCHER JEFFREY LEE	331.10
	AA00435	KING ERIC M	105.00
	AA00436	ENT STEVEN	112.00
06/15/15	AA00437	ALDROUBI, TAREK P	105.00
	AA00438	HERRERA, MIGUEL	112.00
	AA00439	HERRERA, MIGUEL	2.50
06/18/15	AA00444	HEER JOSHUA R	112.00
	AA00445	SHIPPERT JEREMY M	112.00
06/24/15	AA00449	MID CITY PLAZA LLC	151.32
06/25/15	AA00451	PEYTON MARK R	77.00
	AA00452	SWEENEY TIMOTHY B	77.00
	AA00453	SWEENEY TIMOTHY B	133.00
	AA00454	PEYTON MARK R	452.20
06/26/15	AA00455	LUAISA, JUAN L	84.00
	AA00457	SOUTHLAND DEVELOPMENT LLC	1,075.08
06/29/15	AA00458	USA BORESCOPES	27,445.24
06/30/15	AA00460	HENTZE, MICHAEL	358.40
	AA00461	MOYERS ELIJAH J	49.00
	AA00462	RENNER JOHN	358.40
07/01/15	AA00463	MCGEE, JERMAINE	351.40
07/07/15	AA00493	PEYTON MARK R	300.00
	AA00509	PAYTON DONALD J	147.00
	AA00510	BODEMER ROBERT	140.00
07/15/15	AA00542	POOL DOUGLAS M	147.00
07/16/15	AA00545	SEAS SHARLEEN S	112.00
07/18/15	AA00546	HOUSER THOMAS M	140.00
07/22/15	AA00558	PEYTON MARK R	925.40
07/24/15	AA00562	ADAMS ELIJAH R	112.00
	AA00563	HENTZE, MICHAEL	119.00
	AA00564	SOUTHLAND DEVELOPMENT LLC	537.54
	AA00565	SOUTHLAND DEVELOPMENT LLC	1,433.44
08/05/15	AA00583	PEYTON MARK R	112.00
	AA00585	SWEENEY, KEVIN P	119.00
	AA00587	LAKIS NICHOLAS A	112.00
	AA00588	HERRERA MIGUEL	112.00
	AA00589	LAKIS NICHOLAS A	112.00
	AA00590	HERRERA MIGUEL	112.00
08/08/15	AA00591	HENTZE, MICHAEL	119.00
	AA00592	RENNER JOHN	119.00

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71,044.79

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/28/14	AA00006	WHEATLAND ANIMAL HOSPITAL	169.00
	AA00007	YORKVILLE ANIMAL HOSPITAL LLC	113.00
	AA00008	ULRICH VETERINARY CLINIC LLC	200.80
	AA00009	SCHARS VETERINARY CLINIC	194.00
	AA00010	MARKHAM ANIMAL CLINIC LTD	60.00
	AA00011	MARKHAM ANIMAL CLINIC LTD	844.00
	AA00012	MARKHAM ANIMAL CLINIC LTD	41.00
	AA00013	BEAUMONT SMALL ANIMAL CLNC PC	23.89
	AA00014	HUSTON WILLIAM ALAN	440.00
08/29/14	AA00015	MENARD INC	9.88
	AA00016	ARENA FOOD SERVICE INC	154.46
	AA00017	ARAMARK UNIFORM & CAREER APPR	37.11
09/02/14	AA00018	PRAIRIE OAK VETERINARY CENTER	126.00
	AA00019	NVA VALLEY ANIMAL HOSPITAL IN	146.82
09/12/14	AA00026	KLINGELE VETERINARY CLINIC	48.00
	AA00027	MIDWEST ANIMAL HOSPITAL INC	72.00
	AA00029	NVA VALLEY ANIMAL HOSPITAL IN	495.00
09/18/14	AA00028	VICAR OPERATING INC	236.77
09/23/14	AA00034	VOHNE LICHE KENNELS INC	32,000.00
	AA00035	ARENA FOOD SERVICE INC	204.74
	AA00036	MARKHAM ANIMAL CLINIC LTD	41.00
	AA00037	MARKHAM ANIMAL CLINIC LTD	75.00
	AA00038	MARKHAM ANIMAL CLINIC LTD	34.00
	AA00040	GRIFFIN AMANDA M	520.62
09/25/14	AA00042	ARENA FOOD SERVICE INC	147.01
	AA00043	MERRICK VETERINARY PRAC INC	149.00
	AA00044	MIDWEST ANIMAL HOSPITAL INC	10.60
	AA00045	MIDWEST ANIMAL HOSPITAL INC	72.00
	AA00046	MIDWEST ANIMAL HOSPITAL INC	206.80
	AA00047	PRAIRIE OAK VETERINARY CENTER	281.00
10/01/14	AA00058	ARENA FOOD SERVICE INC	50.68
	AA00059	WHEATLAND ANIMAL HOSPITAL	241.26
	AA00060	MARKHAM ANIMAL CLINIC LTD	84.00
	AA00061	PROGRESS PARK VETRNRY HOSP PC	130.00
10/03/14	AA00039	PROGRESS PARK VETRNRY HOSP PC	143.71
10/29/14	AA00079	ARENA FOOD SERVICE INC	205.32
	AA00080	ARENA FOOD SERVICE INC	14.96
	AA00081	ARENA FOOD SERVICE INC	78.92
	AA00082	ARENA FOOD SERVICE INC	38.14
	AA00083	ARENA FOOD SERVICE INC	20.44
	AA00084	ARENA FOOD SERVICE INC	289.96
	AA00085	ARENA FOOD SERVICE INC	864.98
	AA00086	ARENA FOOD SERVICE INC	41.05
	AA00087	VICAR OPERATING INC	560.14
	AA00088	PRAIRIE OAK VETERINARY CENTER	62.00
	AA00089	ANIMAL EMERGENCY CLINIC OF	415.60
	AA00090	CAPITOL ILLINI VETERINARY	2,458.77
	AA00091	CAPITOL ILLINI VETERINARY	601.10
	AA00093	PROGRESS PARK VETRNRY HOSP PC	239.20
	AA00094	BROMLEY DAWN	260.90
	AA00095	ULRICH VETERINARY CLINIC LLC	456.94

AA00097	ULRICH VETERINARY CLINIC LLC	25.00
AA00098	MARKHAM ANIMAL CLINIC LTD	29.00
AA00099	STATE STREET ANIMAL CLINIC IN	72.84
AA00100	STATE STREET ANIMAL CLINIC IN	154.45

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
10/29/14	AA00101	SPRINGFIELD FARM SUPPLY CO IN	4,980.36
10/31/14	AA00104	HALL DAVID	47.84
	AA00105	HALL DAVID	96.35
	AA00106	MARKHAM ANIMAL CLINIC LTD	236.60
	AA00107	MARKHAM ANIMAL CLINIC LTD	135.30
	AA00108	CAPITOL ILLINI VETERINARY	195.91
	AA00109	CAPITOL ILLINI VETERINARY	427.01
	AA00110	CAPITOL ILLINI VETERINARY	330.76
	AA00111	CAPITOL ILLINI VETERINARY	21.13
	AA00112	VICAR OPERATING INC	56.61
	AA00119	ARAMARK UNIFORM & CAREER APPR	38.18
	AA00120	ARENA FOOD SERVICE INC	114.69
	AA00121	ARENA FOOD SERVICE INC	114.46
11/19/14	AA00092	PINES MEADOW VETERINARIANS LT	59.20
11/21/14	AA00134	STATE STREET ANIMAL CLINIC IN	117.10
	AA00135	YEDNOCK GAVIN	2,150.00
	AA00136	WHEATLAND ANIMAL HOSPITAL	186.26
	AA00137	HUSTON WILLIAM ALAN	435.00
11/25/14	AA00139	WHEATLAND ANIMAL HOSPITAL	46.00
	AA00141	ARENA FOOD SERVICE INC	45.62
	AA00142	ARENA FOOD SERVICE INC	51.00
	AA00143	ARENA FOOD SERVICE INC	95.34
12/02/14	AA00096	ULRICH VETERINARY CLINIC LLC	200.80
12/03/14	AA00140	PAXTON VETERINARY CLINIC	60.00
12/09/14	AA00160	WHEATLAND ANIMAL HOSPITAL	186.26
	AA00161	HALL DAVID	330.24
12/11/14	AA00167	CAPITOL ILLINI VETERINARY	62.87
12/24/14	AA00173	BROMLEY DAWN	373.04
	AA00174	UNIVERSITY OF ILLINOIS	313.15
	AA00175	ARAMARK UNIFORM & CAREER APPR	450.00
12/29/14	AA00171	LOWES HOME CENTERS INC	222.89
	AA00177	LONEWOLF CONCRETE	1,400.00
01/09/15	AA00176	LONEWOLF CONCRETE	1,475.00
01/22/15	AA00195	SPRINGFIELD FARM SUPPLY CO IN	4,986.54
01/23/15	AA00196	PROGRESS PARK VETRNRY HOSP PC	116.40
01/27/15	AA00197	ARAMARK UNIFORM & CAREER APPR	46.20
	AA00198	ARAMARK UNIFORM & CAREER APPR	73.41
01/29/15	AA00199	VOHNE LICHE KENNELS INC	32,000.00
01/30/15	AA00204	CARNAHAN TIM	650.00
02/04/15	AA00223	P D MORRISON ENTERPRISES INC	97.99
02/07/15	AA00231	PROGRESS PARK VETRNRY HOSP PC	13.87
	AA00233	MIDWEST ANIMAL HOSPITAL INC	55.52
	AA00234	NVA VALLEY ANIMAL HOSPITAL IN	38.00
	AA00235	HALL DAVID	203.20
	AA00236	HALL DAVID	152.83
	AA00237	HALL DAVID	95.40
	AA00238	OAKWOOD VETERINARY HOSPITAL OF	78.90
	AA00239	ELITE K-9 INC	151.06
	AA00240	SERVICE SECURITY TECHNOLOGIES	2,421.00
	AA00241	HUSTON WILLIAM ALAN	400.00
	AA00242	PRAIRIE OAK VETERINARY CENTER	171.14

	AA00243	RAY OHERRON CO INC	495.00
02/10/15	AA00246	ARENA FOOD SERVICE INC	46.52
02/24/15	AA00252	OAKWOOD VETERINARY HOSPITAL O	78.90
	AA00253	MIDWEST ANIMAL HOSPITAL INC	67.31

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/24/15	AA00254	CAPITOL ILLINI VETERINARY	208.06
	AA00255	CAPITOL ILLINI VETERINARY	197.98
	AA00256	SPRINGFIELD FARM & HOME SPLY	491.72
	AA00257	RAY OHERRON CO INC	687.00
	AA00258	RAY OHERRON CO INC	440.00
	AA00259	UNIVERSITY OF ILLINOIS	92.20
	AA00260	HALL DAVID	86.00
	AA00261	OAKWOOD VETERINARY HOSPITAL O	78.42
	AA00262	RAY OHERRON CO INC	4,450.00
	AA00263	PALOS ANIMAL HOSPITAL PC	84.21
	AA00264	MENARD INC	214.34
	AA00265	STATE STREET ANIMAL CLINIC	26.50
	AA00266	RAY OHERRON CO INC	315.00
	AA00267	RAY ALLEN MANUFACTURING LLC	215.96
	AA00268	WHEATLAND ANIMAL HOSPITAL	186.26
02/25/15	AA00249	ARENA FOOD SERVICE INC	23.08
	AA00250	ARENA FOOD SERVICE INC	5.38
02/26/15	AA00271	YERKEY TIFFANI L	614.39
	AA00272	VICAR OPERATING INC	110.00
03/06/15	AA00270	MIDWEST ANIMAL HOSPITAL INC	111.20
	AA00280	HENSON ROBINSON CO	1,330.00
03/12/15	AA00279	ARAMARK UNIFORM & CAREER APPR	26.09
03/14/15	AA00284	SPRINGFIELD FARM SUPPLY CO IN	4,986.54
03/19/15	AA00289	ARENA FOOD SERVICE INC	629.47
03/26/15	AA00294	CAPITOL ILLINI-CHATHAM VET SE	129.58
	AA00295	NVA VALLEY ANIMAL HOSPITAL IN	307.80
	AA00297	HALL DAVID	289.63
	AA00298	HALL DAVID	280.02
	AA00299	NVA VALLEY ANIMAL HOSPITAL IN	38.00
	AA00300	OAKWOOD VETERINARY HOSPITAL O	563.44
	AA00301	HALL DAVID	368.68
	AA00302	HALL DAVID	32.00
	AA00303	HALL DAVID	260.15
	AA00304	HALL DAVID	103.83
03/27/15	AA00288	ARENA FOOD SERVICE INC	24.18
	AA00292	ARENA FOOD SERVICE INC	5.38
03/30/15	AA00291	ARENA FOOD SERVICE INC	40.78
03/31/15	AA00290	ARENA FOOD SERVICE INC	485.43
04/01/15	AA00305	TRACTOR SUPPLY CO	1,080.00
04/02/15	AA00296	CAPITOL ILLINI VETERINARY	50.54
04/03/15	AA00306	RAY OHERRON CO INC	497.50
04/06/15	AA00313	YORKVILLE ANIMAL HOSPITAL LLC	139.80
04/07/15	AA00269	STATE STREET ANIMAL CLINIC IN	274.90
04/14/15	AA00323	ARAMARK UNIFORM & CAREER APPR	21.72
04/23/15	AA00336	ARENA FOOD SERVICE INC	445.16
	AA00337	ARENA FOOD SERVICE INC	27.51
	AA00338	ARENA FOOD SERVICE INC	431.47
	AA00339	ARENA FOOD SERVICE INC	432.65
	AA00341	PROGRESS PARK VETRNRY HOSP PC	106.20
	AA00342	HALL DAVID	422.41
	AA00343	WHEATLAND ANIMAL HOSPITAL	263.02

AA00344	UNIVERSITY OF ILLINOIS	525.30
AA00345	PRAIRIE OAK VETERINARY CENTER	576.23
AA00346	RAY OHERRON CO INC	196.04
AA00348	RAY OHERRON CO INC	599.00

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EXPENDITURE REPORT

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/28/15	AA00324	ARAMARK UNIFORM & CAREER APPR	23.90
04/30/15	AA00340	ARENA FOOD SERVICE INC	141.80
05/02/15	AA00360	FITZPATRICK MURPHY BUILDING	950.00
	AA00361	VICAR OPERATING INC	223.86
	AA00362	HEARTLAND VETERINARY CLINIC	156.50
	AA00363	STATE STREET ANIMAL CLINIC IN	206.80
	AA00364	WHEATLAND ANIMAL HOSPITAL	29.00
	AA00365	OAKWOOD VETERINARY HOSPITAL O	74.78
	AA00366	MERRICK VETERINARY PRAC INC	46.80
	AA00367	HALL DAVID	73.92
	AA00368	HALL DAVID	82.43
	AA00370	HALL DAVID	137.65
	AA00371	HALL DAVID	181.36
	AA00372	NVA VALLEY ANIMAL HOSPITAL IN	11.00
05/06/15	AA00374	ARENA FOOD SERVICE INC	360.64
	AA00375	ARENA FOOD SERVICE INC	99.57
05/08/15	AA00378	HENDRICKSON JESSICA A	109.50
	AA00379	HENDRICKSON JESSICA A	109.50
	AA00380	ARENA FOOD SERVICE INC	171.12
05/11/15	AA00385	SPRINGFIELD FARM SUPPLY CO IN	4,992.42
	AA00386	PHIL TULLIS EXCAVATING INC	6,840.00
05/20/15	AA00390	ARAMARK UNIFORM & CAREER APPR	85.95
05/27/15	AA00396	HENDRICKSON JESSICA A	113.00
	AA00397	HENDRICKSON JESSICA A	201.00
	AA00398	MIDWEST ANIMAL HOSPITAL INC	88.00
	AA00399	HALL DAVID	137.65
	AA00400	HALL DAVID	181.36
	AA00401	TILES IN STYLE LLC	954.03
	AA00402	RAY OHERRON CO INC	319.95
	AA00403	ARENA FOOD SERVICE INC	227.70
	AA00404	ARENA FOOD SERVICE INC	283.75
	AA00405	MAMAN CORP	1,731.30
	AA00406	VICAR OPERATING INC	1,070.12
06/29/15	AA00459	ARAMARK UNIFORM & CAREER APPR	61.29
07/03/15	AA00465	WHEATLAND ANIMAL HOSPITAL	46.00
07/06/15	AA00475	UNIVERSITY OF ILLINOIS	233.29
	AA00476	MIDWEST ANIMAL HOSPITAL INC	53.00
	AA00477	CENTRAL HOSPITAL FOR ANIMALS	1,171.11
	AA00478	CENTRAL HOSPITAL FOR ANIMALS	201.63
	AA00480	WHEATLAND ANIMAL HOSPITAL	203.00
	AA00481	WHEATLAND ANIMAL HOSPITAL	46.00
	AA00482	WHEATLAND ANIMAL HOSPITAL	29.00
	AA00483	WHEATLAND ANIMAL HOSPITAL	500.76
	AA00484	MIDWEST ANIMAL HOSPITAL INC	223.20
	AA00485	STATE STREET ANIMAL CLINIC IN	48.30
	AA00486	TOWN AND COUNTRY VET CLINIC	56.30
	AA00487	MIDWEST ANIMAL HOSPITAL INC	92.00
	AA00488	PRAIRIE OAK VETERINARY CENTER	98.00
	AA00489	PROGRESS PARK VETRNRY HOSP PC	15.75
	AA00490	PROGRESS PARK VETRNRY HOSP PC	363.53
	AA00491	PROGRESS PARK VETRNRY HOSP PC	33.50

07/07/15	AA00492	CAPITOL ILLINI VETERINARY	1,096.63
	AA00473	CORRECTIONAL INDUSTRIES	16,000.00
	AA00494	ARENA FOOD SERVICE INC	1,340.97
	AA00497	ARENA FOOD SERVICE INC	48.62

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/07/15	AA00498	HALL DAVID	33.69
	AA00499	HALL DAVID	82.43
	AA00500	HALL DAVID	48.30
	AA00501	UNIVERSITY OF ILLINOIS	65.60
	AA00502	UNIVERSITY OF ILLINOIS	73.58
	AA00503	HALL DAVID	333.84
	AA00504	TOWN AND COUNTRY VET CLINIC	56.30
	AA00505	CAPITOL ILLINI VETERINARY	692.38
	AA00506	STATE STREET ANIMAL CLINIC IN	267.72
07/09/15	AA00513	HUSTON WILLIAM ALAN	450.00
	AA00514	STATE STREET ANIMAL CLINIC IN	139.30
	AA00515	NVA VALLEY ANIMAL HOSPITAL IN	104.50
	AA00516	KLINGELE VETERINARY CLINIC	157.20
	AA00517	BEAUMONT SMALL ANIMAL CLNC PC	36.30
	AA00518	BEAUMONT SMALL ANIMAL CLNC PC	207.89
	AA00519	VICAR OPERATING INC	59.35
	AA00520	CAPITOL ILLINI VETERINARY	47.03
	AA00521	GREENFIELD VETERINARY CLNC IN	68.50
	AA00522	RAY OHERRON CO INC	1,932.50
	AA00525	CAPITOL ILLINI VETERINARY	403.37
	AA00526	HOSSELTON LOY D	167.50
	AA00527	OAKWOOD VETERINARY HOSPITAL O	73.55
	AA00528	NVA VALLEY ANIMAL HOSPITAL IN	429.83
	AA00529	NVA VALLEY ANIMAL HOSPITAL IN	89.00
	AA00530	WHEATLAND ANIMAL HOSPITAL	32.00
	AA00533	MAMAN CORP	935.48
07/10/15	AA00534	PROGRESS PARK VETRNY HOSP PC	13.87
07/13/15	AA00466	KNUFFMAN PLUMBING LLC	1,085.00
	AA00467	CAPITOL ILLINI VETERINARY	80.43
	AA00468	CAPITOL ILLINI VETERINARY	302.22
	AA00539	ARENA FOOD SERVICE INC	68.47
	AA00540	ARENA FOOD SERVICE INC	23.13
07/14/15	AA00496	CAPITOL ILLINI VETERINARY	28.39
	AA00538	CAPITOL ILLINI VETERINARY	769.31
07/15/15	AA00470	CAPITOL ILLINI VETERINARY	106.74
	AA00471	CAPITOL ILLINI VETERINARY	47.03
	AA00512	MAMAN CORP	3,150.00
07/16/15	AA00479	FISHER JOHN	2,000.00
	AA00537	RAY OHERRON CO INC	595.00
	AA00544	SPRINGFIELD FARM SUPPLY CO IN	5,030.41
07/18/15	AA00547	ULRICH VETERINARY CLINIC LLC	302.20
	AA00548	CAPITOL ILLINI VETERINARY	64.68
	AA00549	SERVICE SECURITY TECHNOLOGIES	2,421.00
07/21/15	AA00507	BRIDGEPORT EQUIPMENT	752.78
	AA00532	WOLF NICHOLAS G	1,200.00
	AA00535	HALL DAVID	161.53
	AA00536	HALL DAVID	100.38
07/22/15	AA00553	ARENA FOOD SERVICE INC	114.96
	AA00556	NVA VALLEY ANIMAL HOSPITAL IN	78.55
07/23/15	AA00557	ANIMAL EMERGENCY CLINIC OF	1,158.30
07/24/15	AA00550	MENARD INC	289.00

07/25/15	AA00560	UNIVERSITY OF ILLINOIS	372.80
	AA00561	VICAR OPERATING INC	34.38
	AA00543	MAMAN CORP	3,150.00
	AA00559	GORMAN BROTHERS INC	384.00

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 30 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/25/15	AA00570	PLOTT CHRISTOPHER R	1,444.00
07/28/15	AA00571	RAY OHERRON CO INC	992.50
	AA00572	MARKHAM ANIMAL CLINIC LTD	50.54
	AA00573	VICAR OPERATING INC	139.54
	AA00574	MIDWEST ANIMAL HOSPITAL INC	56.64
	AA00576	HOSSELTON LOY D	27.00
07/29/15	AA00555	ARAMARK UNIFORM & CAREER APPR	19.74
	AA00577	PLOTT CHRISTOPHER R	1,435.00
07/31/15	AA00579	KLINGELE VETERINARY CLINIC	48.72
	AA00580	KLINGELE VETERINARY CLINIC	506.80
08/05/15	AA00578	HALL DAVID	20.40
	AA00582	UNIVERSITY OF ILLINOIS	1,303.32
	AA00584	ARAMARK UNIFORM & CAREER APPR	5.35
08/06/15	AA00575	PROGRESS PARK VETRNRY HOSP PC	33.82
08/08/15	AA00495	CAPITOL ILLINI VETERINARY	5.95
08/14/15	AA00593	STEPHEN J JURIGA PC	36.00
		SUB-DIVISION TOTALS	206,190.43

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FY: 15 FUND: 514 DIVISION: 49302 SUB: 31 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/20/14	PR00099	SOT 070114	1,235.86
	PR00162	SOT 071614	4,242.23
08/29/14	PR00229	SOT 080114	2,338.86
09/15/14	PR00327	SOT 081614	3,446.88
09/30/14	PR00407	SOT 090114	5,316.14
10/15/14	PR00498	SOT 091614	12,375.78
10/30/14	PR00573	SOT 100114	3,910.98
11/14/14	PR00655	SOT 101614	2,446.70
		SUB-DIVISION TOTALS	35,313.43
		DIVISION TOTALS	1,886,886.93

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FY: 10 FUND: 816 DIVISION: 49302 SUB: XX MAJOR: 1900

APPROPRIATION DOES NOT EXIST

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EXPENDITURE REPORT

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FY: 11 FUND: 816 DIVISION: 49302 SUB: 00 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/19/11	ML00001	AGILENT TECHNOLOGIES INC	287,986.28
08/23/11	ML00002	COMMUNICATIONS REVOLVING FUND	110,727.09
SUB-DIVISION TOTALS			----- 398,713.37
DIVISION TOTALS			----- 398,713.37

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EXPENDITURE REPORT

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FY: 12 FUND: 816 DIVISION: 49302 SUB: 00 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/03/12	ML00002	DRAKE SCRUGGS EQUIP INC	4,950.00
05/12/12	ML00006	BAR CODE INTEGRATORS INC	18,497.50
06/01/12	ML00009	SECURITY ALARM CORPORATION	8,185.00
06/15/12	PR01734	SOT 051612	272,764.87
07/21/12	ML00014	AMCO FENCE CO INC	7,680.00
07/24/12	ML00015	STOUT ROOFING & COATINGS INC	5,502.00
07/27/12	ML00016	M C ELECTRIC INC	77,625.00
08/16/12	ML00018	POPLAR GROVE AIRMOTIVE	5,568.13
	ML00019	POPLAR GROVE AIRMOTIVE	70,383.00
08/23/12	ML00022	POPLAR GROVE AIRMOTIVE	6,013.38
	PR01976	SWORN 061612	1,740.55
08/27/12	ML00023	COMMUNICATIONS REVOLVING FUND	29,316.79
		SUB-DIVISION TOTALS	----- 508,226.22

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FY: 12 FUND: 816 DIVISION: 49302 SUB: 51 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/22/12	ML00003	NICOR GAS	100.68
	ML00004	DOWNERS GROVE SANITARY DIST	18.00
03/24/12	ML00005	VILLAGE OF WESTMONT	36.85
06/01/12	ML00008	DOWNERS GROVE SANITARY DIST	39.94
06/02/12	ML00010	NICOR GAS	93.95
06/08/12	ML00007	VILLAGE OF WESTMONT	73.11
06/14/12	ML00011	NICOR GAS	32.93
	ML00012	DOWNERS GROVE SANITARY DIST	40.12
06/15/12	ML00013	COMMONWEALTH EDISON COMPANY	39.40
08/02/12	ML00017	COMMONWEALTH EDISON COMPANY	22.18
08/20/12	ML00020	CHICAGO TITLE INSURANCE CO	150.00
08/21/12	ML00021	CHICAGO TITLE INSURANCE CO	525.00
SUB-DIVISION TOTALS			----- 1,172.16
DIVISION TOTALS			----- 509,398.38

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FY: 13 FUND: 816 DIVISION: 49302 SUB: 00 MAJOR: 1900 3:19 PM

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/25/13	ML00051	RAY OHERRON CO INC	1,183,380.00
07/12/13	ML00052	POPLAR GROVE AIRMOTIVE	44,000.00
08/07/13	ML00057	OHG INNOVATIVE TECHNOLOGIESLL	55,200.00
SUB-DIVISION TOTALS			1,282,580.00

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EXPENDITURE REPORT

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FY: 13 FUND: 816 DIVISION: 49302 SUB: 51 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	ML00001	POLHORSKY EDWARD	236.56
11/03/12	ML00002	CHICAGO TITLE INSURANCE CO	225.00
11/21/12	ML00006	COMMONWEALTH EDISON COMPANY	22.45
12/03/12	ML00005	FORSYTH INSURANCE GROUP INC	1,317.00
12/20/12	ML00007	CHICAGO TITLE INSURANCE CO	300.00
01/09/13	ML00009	CLASSY GRASS INCORPORATED	90.00
01/11/13	ML00008	CHICAGO TITLE INSURANCE CO	75.00
SUB-DIVISION TOTALS			2,266.01

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EXPENDITURE REPORT

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FY: 13 FUND: 816 DIVISION: 49302 SUB: 52 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/22/13	ML00050	CDS OFFICE SYSTEMS INC	144,800.00
07/20/13	ML00053	CORRECTIONAL INDUSTRIES	1,055.42
08/01/13	ML00054	CDS OFFICE SYSTEMS INC	380,358.00
	ML00055	CDS OFFICE SYSTEMS INC	67,200.00
	ML00056	CDS OFFICE SYSTEMS INC	48,103.00
08/12/13	ML00058	CDS OFFICE SYSTEMS INC	14,339.00
SUB-DIVISION TOTALS			655,855.42

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EXPENDITURE REPORT

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FY: 13 FUND: 816 DIVISION: 49302 SUB: 53 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/07/12	ML00003	SOUTHWEST AIRLINES	6,892.00
	ML00004	SOUTHWEST AIRLINES	9,998.00
04/01/13	ML00011	BAXTER HOWARD P	94.00
	ML00012	BONNEY LANCE	86.00
	ML00013	CAPE RYAN E	86.00
	ML00014	CESSNA KIMBERLY	86.00
	ML00015	COX SHELLEY K	86.00
	ML00016	DEJESUS JOSE R	86.00
	ML00017	DEL VILLAR JACQUELINE	86.00
04/02/13	ML00018	DUMONCEAUX CHAD	94.00
	ML00019	DOUGLAS BRANDON M	94.00
	ML00020	FOSTER DANYELLE	86.00
	ML00022	HAND JONATHAN R	86.00
	ML00023	HOWELL KEVIN	94.00
	ML00024	LAYNE TROY	86.00
	ML00025	LINK MICHAEL	86.00
	ML00027	MANUEL ANTON D	86.00
	ML00028	MASTERS BRIAN J	94.00
	ML00029	MUI CARLSON	86.00
	ML00030	NOLAN CRAIG A	94.00
	ML00031	PARDEE CHAD M	94.00
	ML00032	PIERCE DUSTIN D	94.00
	ML00033	POHLMAN PHILLIP DANIEL	94.00
	ML00034	RAWLS BRIAN	94.00
	ML00035	RILEY JARRAN	86.00
	ML00036	RUPERT TROY A	94.00
	ML00037	RACIAK ERICA D	41.50
	ML00038	SIBLEY RAYMOND C	86.00
	ML00039	SMITH AKIL J	86.00
	ML00040	SMITH KEVIN C	94.00
	ML00041	SMITH VERNON T	94.00
	ML00042	SMITH WILLIAM R	94.00
	ML00043	STENGER DAVID	94.00
	ML00044	TAYLOR DERRICK	94.00
	ML00045	TAYLOR JAYME L	86.00
	ML00046	THEW JEFF J	86.00
	ML00047	TUFENKJIAN MICHELLE R	86.00
	ML00048	WAGLE MARVIN W	94.00
	ML00049	VEGA ISAAH	94.00
04/15/13	ML00010	AGUILAR ANGELICA Y	86.00
04/23/13	ML00026	MANNO PATRICK J	86.00
06/06/13	ML00021	FRITCHLEY WILLIAM H	75.00
		SUB-DIVISION TOTALS	----- 20,418.50
		DIVISION TOTALS	----- 1,961,119.93

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EXPENDITURE REPORT

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FY: 14 FUND: 816 DIVISION: 49302 SUB: 00 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/01/14	ML00002	TASER INTERNATIONAL	449,865.26
08/01/14	ML00007	M & M AVIATION	45,946.00
SUB-DIVISION TOTALS			495,811.26

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EXPENDITURE REPORT

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FY: 14 FUND: 816 DIVISION: 49302 SUB: 52 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/27/14	ML00001	CDS OFFICE SYSTEMS INC	368,278.01
07/04/14	ML00003	HEWLETT PACKARD COMPANY	217,429.29
07/25/14	ML00004	HEWLETT PACKARD COMPANY	5,182.92
07/31/14	ML00006	HEWLETT PACKARD COMPANY	131,772.50
08/04/14	ML00008	HEWLETT PACKARD COMPANY	92,064.00
08/22/14	ML00009	HEWLETT PACKARD COMPANY	35,273.28
SUB-DIVISION TOTALS			----- 850,000.00
DIVISION TOTALS			----- 1,345,811.26

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FY: 15 FUND: 816 DIVISION: 49302 SUB: 00 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/23/15	ML00001	KLEMMENSEN IRVIN K	49,258.57
04/07/15	ML00002	KLEMMENSEN IRVIN K	10,229.30
07/16/15	ML00003	KLEMMENSEN IRVIN K	50,832.00
07/30/15	ML00004	KLEMMENSEN IRVIN K	18,411.13
08/14/15	ML00005	MORPHO USA INC	240,000.00
SUB-DIVISION TOTALS			----- 368,731.00
DIVISION TOTALS			----- 368,731.00

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EXPENDITURE REPORT

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 01 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/17/10	PT01259	CDS OFFICE SYSTEMS INC	16,380.00
	PT01260	CDS OFFICE SYSTEMS INC	252,990.00
		SUB-DIVISION TOTALS	269,370.00

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EXPENDITURE REPORT

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/07/10	PR01102	CODE 121609	25,422.82
01/08/10	PT00458	COMMUNICATIONS REVOLVING FUND	2,483.61
	PT00459	COMMUNICATIONS REVOLVING FUND	1,453.01
	PT00460	STATE GARAGE REVOLVING FUND	8,945.02
	PT00461	OFFICE DEPOT INC	232.19
	PT00462	DAVIDSON CHARLES E	56.00
	PT00464	FACILITIES MANAGEMENT REV FUN	16,711.20
	PT00465	FACILITIES MANAGEMENT REV FUN	214.00
01/14/10	PR01143	SWORN 010110	198,080.40
	PR01162	SOT 121609	2,952.96
01/19/10	PT00473	INDUSTRIAL SOAP COMPANY	118.16
	PT00475	STATE GARAGE REVOLVING FUND	239.09
	PT00476	COMMUNICATIONS REVOLVING FUND	1,510.45
	PT00477	COMMUNICATIONS REVOLVING FUND	2,042.21
	PT00478	BRAHLER TIRE MART INC	54.98
	PT00479	OFFICE DEPOT INC	133.83
	PT00480	INTERNATIONAL PAPER CORP	895.15
	PT00481	THRESHOLDS REHABILITATION INC	207.00
01/21/10	PT00507	OFFICE DEPOT INC	187.20
	PT00508	RYAN MICHAEL R	63.00
01/22/10	PR01180	CODE 010110	25,379.79
01/29/10	PRO1253	SWORN 011610	198,080.40
	PRO1272	SOT 010110	5,270.63
02/02/10	PT00523	WRIGHT EXPRESS FNCL SVCS CORP	10,120.58
	PT00524	STATE GARAGE REVOLVING FUND	3,622.59
	PT00525	SHELBY COUNTY COMM SERV INC	139.48
	PT00526	KONICA MINOLTA BUSINESS	131.86
	PT00527	HANNERS, FLYNN	164.24
	PT00528	DANKA OFFICE IMAGING CO	360.78
	PT00529	INTERNATIONAL PAPER CORP	390.50
	PT00530	STATE GARAGE REVOLVING FUND	204.70
02/04/10	PRO1304	CODE 011610	25,884.16
	PT00566	WRIGHT EXPRESS FNCL SVCS CORP	10,575.65
02/11/10	PRO1358	SWORN 020110	191,014.84
	PRO1374	SOT 011610	4,460.84
02/17/10	PT00580	FACILITIES MANAGEMENT REV FUN	16,711.20
	PT00581	FACILITIES MANAGEMENT REV FUN	214.00
	PT00582	WRIGHT EXPRESS FNCL SVCS CORP	10,348.42
	PT00583	COMMUNICATIONS REVOLVING FUND	2,748.01
02/18/10	PRO1401	CODE 020110	27,048.03
	PT00584	COMMUNICATIONS REVOLVING FUND	1,537.98
	PT00585	KONICA MINOLTA BUSINESS	316.28
	PT00586	KONICA MINOLTA BUSINESS	316.28
	PT00587	OFFICE DEPOT INC	94.41
02/19/10	PT00589	THRESHOLDS REHABILITATION INC	397.00
	PT00590	FACILITIES MANAGEMENT REV FUN	16,711.20
	PT00592	FACILITIES MANAGEMENT REV FUN	214.00
02/24/10	PT00598	THRESHOLDS REHABILITATION INC	145.00

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EXPENDITURE REPORT

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
02/24/10	PT00599	DANKA OFFICE IMAGING CO	360.78
	PT00600	OFFICE DEPOT INC	103.94
	PT00601	THRESHOLDS REHABILITATION INC	341.80
	PT00602	FEDERAL EXPRESS CORPORATION	55.89
	PT00603	KONICA MINOLTA BUSINESS	316.28
	PT00604	KONICA MINOLTA BUSINESS	316.28
	PT00605	STATE GARAGE REVOLVING FUND	9,897.32
	PT00606	SAMPLE JARED M	101.00
02/26/10	PR01445	SWORN 021610	191,014.84
	PR01461	SOT 020110	1,636.15
03/04/10	PR01481	CODE 021610	25,502.14
03/08/10	PT00637	SAMPLE JARED M	716.46
03/09/10	PT00638	VILLAGE OF TINLEY PARK	100.00
	PT00639	COMMUNICATIONS REVOLVING FUND	1,230.57
	PT00640	STATE GARAGE REVOLVING FUND	193.56
	PT00641	OFFICE DEPOT INC	49.08
03/15/10	PR01523	SWORN 030110	185,551.52
	PR01541	SOT 021610	3,917.02
	PT00642	SPARANO ROBERT D	240.00
	PT00643	SPARANO ROBERT D	195.00
	PT00644	SPARANO ROBERT D	82.50
	PT00645	SPARANO ROBERT D	44.00
	PT00646	LEPIC FRANCES ELIZABETH	193.60
	PT00647	LEPIC FRANCES ELIZABETH	222.00
	PT00648	HANNERS FLYNN	381.70
	PT00649	CRYSTAL FREDERICK H	120.40
	PT00650	OFFICE DEPOT INC	109.01
	PT00651	THE NHCAA INSTITUTE FOR HEALT	179.00
	PT00652	KONICA MINOLTA BUSINESS	131.86
	PT00653	THRESHOLDS REHABILITATION INC	199.90
	PT00654	ASSOCIATION OF CERTIFIED FRAU	1,795.00
03/19/10	PR01557	CODE 030110	25,957.32
	PT00661	HANNERS FLYNN	137.57
03/23/10	PT00667	KONICA MINOLTA BUSINESS	131.86
	PT00668	FEDERAL EXPRESS CORPORATION	123.28
	PT00669	KONICA MINOLTA BUSINESS	316.28
	PT00670	KONICA MINOLTA BUSINESS	316.28
	PT00671	ARENA FOOD SERVICE INC	1,077.97
	PT00672	STATE GARAGE REVOLVING FUND	2,769.30
	PT00673	ASSOCIATION OF CERTIFIED FRAU	125.00
03/24/10	PT00674	FACILITIES MANAGEMENT REV FUN	214.00
	PT00675	FACILITIES MANAGEMENT REV FUN	18,618.64
03/29/10	PT00684	STATE GARAGE REVOLVING FUND	26.40
	PT00685	WRIGHT EXPRESS FNCL SVCS CORP	10,851.24
	PT00686	COMMUNICATIONS REVOLVING FUND	2,252.52
03/31/10	PR01605	SWORN 031610	185,002.49
	PR01621	SOT 030110	2,882.83
04/06/10	PR01660	CODE 031610	26,235.67

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/07/10	PT00718	COMMUNICATIONS REVOLVING FUND	1,580.45
	PT00719	COMMUNICATIONS REVOLVING FUND	2,417.77
	PT00720	TAYLOR & ASSOCIATES REPORTING	85.25
	PT00721	OFFICE DEPOT INC	218.70
	PT00722	PATTI BLAIR COURT REPORTERS P	407.00
04/13/10	PT00734	FIA CARD SERVICES NATL ASSN	212.86
04/15/10	PR01685	SWORN 040110	185,387.47
	PR01703	SOT 031610	3,339.50
04/16/10	PT00739	FACILITIES MANAGEMENT REV FUN	18,618.64
	PT00740	FACILITIES MANAGEMENT REV FUN	214.00
	PT00742	WHELEN ENGR CO INC	3,328.00
04/20/10	PR01739	CODE 040110	25,968.26
04/22/10	PT00757	KONICA MINOLTA BUSINESS	316.28
	PT00758	KONICA MINOLTA BUSINESS	316.28
	PT00760	HANNERS FLYNN	170.86
04/23/10	PT00762	WHELEN ENGR CO INC	920.00
	PT00763	WEST PUBLISHING CORPORATION	225.00
	PT00764	ASSOCIATION OF CERTIFIED FRAU	25.00
	PT00765	STATE GARAGE REVOLVING FUND	8,343.46
	PT00766	KONICA MINOLTA BUSINESS	131.86
	PT00767	WRIGHT EXPRESS FNCL SVCS CORP	13,113.26
04/30/10	PR01775	SWORN 041610	185,387.47
	PR01790	SOT 040110	2,904.10
05/04/10	PT00829	FACILITIES MANAGEMENT REV FUN	214.00
	PT00830	FACILITIES MANAGEMENT REV FUN	18,618.64
	PT00831	STATE GARAGE REVOLVING FUND	20.80
	PT00832	ASSOCIATED BANC-CORP	163.75
	PT00833	SAMPLE JARED M	85.00
	PT00834	SPARANO ROBERT D	32.00
	PT00835	SPARANO ROBERT D	204.00
05/07/10	PR01833	CODE 041610	25,584.83
05/10/10	PT00851	PATTI BLAIR COURT REPORTERS P	200.00
	PT00852	INTERNATIONAL PAPER CORP	192.90
	PT00853	LEPIC FRANCES ELIZABETH	154.00
05/14/10	PR01858	SWORN 050110	185,600.45
	PR01874	SOT 041610	3,651.27
05/17/10	PT00873	LEPIC FRANCES ELIZABETH	152.00
05/20/10	PT00882	FIA CARD SERVICES NATL ASSN	490.60
	PT00883	NATIONAL ASSOCIATION OF	17,500.00
	PT00884	ASSOCIATION OF CERTIFIED FRAU	150.00
	PT00885	OFFICE DEPOT INC	107.93
	PT00886	BENEDIA COURT REPORTING SVC I	661.85
	PT00887	WRIGHT EXPRESS FNCL SVCS CORP	13,133.66
05/21/10	PR01948	CODE 050110	25,558.89
05/26/10	PT00874	AUTO GLASS SYSTEMS OF	50.00
	PT00903	GALLS AN ARAMARK CO	300.18
	PT00904	FEDERAL SIGNAL CORP	941.89
	PT00905	DANKA OFFICE IMAGING CO	721.56

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/26/10	PT00906	KONICA MINOLTA BUSINESS	226.85
	PT00907	PATTI BLAIR COURT REPORTERS P	244.00
	PT00908	COMMUNICATIONS REVOLVING FUND	1,984.58
	PT00909	COMMUNICATIONS REVOLVING FUND	1,277.01
	PT00910	STATE GARAGE REVOLVING FUND	4,563.30
	PT00911	FEDERAL EXPRESS CORPORATION	183.23
	PT00912	KONICA MINOLTA BUSINESS	316.28
	PT00913	KONICA MINOLTA BUSINESS	316.28
	PT00914	SPARANO ROBERT D	110.00
	PT00915	SPARANO ROBERT D	286.00
05/28/10	PR01912	SWORN 051610	192,616.36
	PR01965	SOT 050110	633.22
06/04/10	PR02014	CODE 051610	25,657.15
06/15/10	PR02040	SWORN 060110	189,712.37
	PR02059	SOT 051610	1,049.91
	PT00953	A-1 LOCK INC	334.44
	PT00954	RYAN MICHAEL	589.00
	PT00955	DANKA OFFICE IMAGING CO	360.78
06/16/10	PT00958	STATE GARAGE REVOLVING FUND	112.76
	PT00959	OFFICE DEPOT INC	53.43
	PT00975	RHODES SCOTT C	122.00
	PT00976	LANTHRIP ERIN E	122.00
	PT00977	RYAN MICHAEL	698.06
	PT00978	ANDERSONMARTIN SHERYL A	179.72
	PT00979	DAVIDSON CHARLES E	122.00
	PT00980	AGUILAR ANGELICA Y	114.50
	PT00981	HANNERS FLYNN	119.64
06/21/10	PR02085	CODE 060110	34,485.07
06/24/10	PT01056	FACILITIES MANAGEMENT REV FUN	214.00
	PT01057	FACILITIES MANAGEMENT REV FUN	18,618.64
	PT01058	PATTI BLAIR COURT REPORTERS P	200.00
	PT01059	COMMUNICATIONS REVOLVING FUND	1,235.04
	PT01060	COMMUNICATIONS REVOLVING FUND	4,884.06
	PT01061	LEATHERWOOD KERRICK	122.00
	PT01062	RANDICK MELISSA A	122.00
	PT01063	RHODES VAUGHN M	98.00
	PT01064	VAUGHN EDDIE J	122.00
06/29/10	PR02133	SWORN 061610	189,717.27
	PR02153	SOT 060110	1,701.98
07/08/10	PR02178	CODE 061610	26,285.11
	PT01102	WEST PUBLISHING CORPORATION	168.70
	PT01103	WRIGHT EXPRESS FNCL SVCS CORP	14,024.08
	PT01104	KONICA MINOLTA BUSINESS	316.28
	PT01105	KONICA MINOLTA BUSINESS	316.28
	PT01106	KONICA MINOLTA BUSINESS	226.85
	PT01107	DANKA OFFICE IMAGING CO	360.78
	PT01108	STATE GARAGE REVOLVING FUND	4,619.76
	PT01109	OFFICE DEPOT INC	54.13

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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07/08/10	PT01110	OFFICE DEPOT INC	103.27
	PT01111	PUBLIC AGENCY TRAINING COUNCI	695.00
	PT01114	SPARANO ROBERT D	66.00
	PT01115	SPARANO ROBERT D	286.00
07/14/10	PT01121	STATE GARAGE REVOLVING FUND	61.90
	PT01122	PARKS BENJAMIN R	122.00
	PT01123	BROWN WILLIAM CHAD	94.00
	PT01124	ANDERSEN PAUL A	100.50
	PT01125	DEJESUS JOSE R	122.00
	PT01126	WHELEN ENGR CO INC	460.00
07/15/10	PR02222	SOT 061610	1,403.21
07/23/10	PT01170	NATIONAL ASSOCIATION OF	8,749.32
	PT01171	PINNACLE LIMITED	4,188.80
	PT01172	KMITTA KEVIN	122.00
	PT01173	PINNACLE LIMITED	3,759.39
	PT01174	ARENA FOOD SERVICE INC	4,237.80
	PT01175	FACILITIES MANAGEMENT REV FUN	214.00
	PT01176	FACILITIES MANAGEMENT REV FUN	18,618.64
	PT01177	ALEJANDRE HECTOR	122.00
	PT01178	FORD SABIAN	122.00
	PT01179	SCOTT EMMETT S	106.00
	PT01180	JONES RONALD	122.00
	PT01181	KEYES MARY	186.83
	PT01182	WHITE CHRISTY L	122.00
	PT01183	GIPSON KENNETH	122.00
	PT01184	THOMAS ERIC C	122.00
	PT01185	DUNN KENNETH S	122.00
	PT01186	RICHARD ANTHONY	122.00
	PT01187	CARTER URSULA	122.00
08/02/10	PT01206	WRIGHT AUTOMOTIVE INC	100,308.00
	PT01207	MIDWEST COMPUTER PRODUCTS INC	534.00
	PT01208	COMMUNICATIONS REVOLVING FUND	3,055.03
	PT01209	THRESHOLDS REHABILITATION INC	426.09
	PT01210	COMMUNICATIONS REVOLVING FUND	1,128.31
	PT01211	OFFICE DEPOT INC	84.12
	PT01212	FEDERAL EXPRESS CORPORATION	55.85
	PT01213	KONICA MINOLTA BUSINESS	226.85
	PT01214	WHITE DARCY	129.00
08/11/10	PR02268	CODE 061610	709.64
08/13/10	PT01239	INTERNATIONAL PAPER CORP	852.10
	PT01240	THRESHOLDS REHABILITATION INC	425.20
	PT01241	MIDWEST COMPUTER PRODUCTS INC	287.64
	PT01242	STATE GARAGE REVOLVING FUND	5,492.39
	PT01243	WRIGHT EXPRESS FNCL SVCS CORP	11,666.61
	PT01244	LANDMARK FORD INC	96,978.00
	PT01245	LEPIC FRANCES ELIZABETH	196.00
	PT01246	LEPIC FRANCES ELIZABETH	140.00
	PT01247	LEPIC FRANCES ELIZABETH	208.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/13/10	PT01248	JOHNSON BRYANT K	122.00
	PT01249	TAYLOR PHILLIP	107.00
	PT01250	JENNINGS ELBERT	122.00
	PT01251	MORGAN CHRISTOPHER C	98.00
	PT01252	DALY EILEEN M	129.00
	PT01253	LOGUE DAVID	77.00
	PT01254	MARKS LEE H	106.00
	PT01255	CRYSTAL FREDERICK H	124.40
	PT01256	SPARANO ROBERT D	273.00
	PT01257	ROBISON ROBIN	115.00
08/17/10	PT01265	BROWNS TRUCK ACCESSORIES INC	8,390.00
	PT01266	BENEDIA COURT REPORTING SVC I	168.30
	PT01267	KEYES MARY	150.50
08/26/10	PT01429	STATE GARAGE REVOLVING FUND	202.33
	PT01430	FACILITIES MANAGEMENT REV FUN	214.00
	PT01431	FACILITIES MANAGEMENT REV FUN	18,618.64
	PT01432	COMMUNICATIONS REVOLVING FUND	3,202.18
	PT01433	COMMUNICATIONS REVOLVING FUND	1,124.99
	PT01435	ASSOCIATED BANC-CORP	388.50
	PT01436	KONICA MINOLTA BUSINESS	316.28
	PT01437	KONICA MINOLTA BUSINESS	316.28
	PT01438	RYAN MICHAEL	140.00
	PT01445	KEYES MARY	33.40
08/27/10	PR02335	CODE 061610	4,906.27
08/30/10	PT01448	BENEDIA COURT REPORTING SVC	228.75
		SUB-DIVISION TOTALS	3,292,432.26

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/08/10	PT00455	COMMUNICATIONS REVOLVING FUND	296.24
	PT00456	WOOLERY-TERRY MARY E	286.00
	PT00457	HUCAL STEVEN	286.00
01/19/10	PT00474	WRIGHT EXPRESS FNCL SVCS CORP	472.64
01/27/10	CP01759	CP 010110	3,901.89
02/02/10	PT00522	WRIGHT EXPRESS FNCL SVCS CORP	599.17
02/05/10	CP01763	CP 011610	6,344.23
02/10/10	PT00570	COMMUNICATIONS REVOLVING FUND	200.93
02/22/10	CP01767	CP 020110	3,931.19
03/10/10	CP01771	CP 021610	3,664.88
03/30/10	CP01775	CP 030110	4,414.68
04/12/10	CP01786	CP 031610	4,920.33
04/13/10	PT00725	OFFICE DEPOT INC	726.97
	PT00726	STATE GARAGE REVOLVING FUND	66.00
	PT00727	WRIGHT EXPRESS FNCL SVCS CORP	415.70
	PT00728	COMMUNICATIONS REVOLVING FUND	166.86
	PT00729	COMMUNICATIONS REVOLVING FUND	236.69
05/07/10	CP01756	CP 121609	6,638.51
05/10/10	PT00836	ILLINOIS PUBLIC HEALTH	310.00
05/11/10	PT00855	COMMUNICATIONS REVOLVING FUND	157.90
SUB-DIVISION TOTALS			----- 38,036.81

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/09/10	PT00926	KESTNER ANTHONY D	647.76
	PT00927	SCHNORF FRAN A	916.16
07/15/10	PR02220	SOT 061610	3,949.70
07/28/10	PT01188	ILLINOIS STATE POLICE DISTRIC	98.38
	PT01189	COUNTY OF MACOUPIN GEN ACCT	504.28
	PT01190	CITY OF COLLINSVILLE	1,135.83
		SUB-DIVISION TOTALS	7,252.11

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/04/10	PT00448	GALLS AN ARAMARK CO	339.96
	PT00449	MIDWEST COMPUTER PRODUCTS INC	234.99
	PT00450	B & H FOTO & ELECTRONICS	563.00
	PT00451	BEST BUY LLC	28.50
01/06/10	PT00452	RUSTYS HOME CENTER INC	271.59
	PT00453	THE GPS STORE	416.90
01/07/10	PT00454	WAL-MART STORES INC	88.33
01/08/10	PT00463	CABELAS PROMOTIONS INC	1,032.13
01/12/10	PT00466	BACKGROUNDS UNLIMITED INC	558.68
01/20/10	PT00482	GALLS AN ARAMARK CO	685.23
01/26/10	PT00510	B & H FOTO & ELECTRONICS	119.95
	PT00511	B & H FOTO & ELECTRONICS	1,046.25
01/27/10	PT00512	CHICAGO UNITED INDUSTRIES LTD	245.00
	PT00513	RAY OHERRON CO INC	227.34
01/28/10	PT00514	BEST BUY GOV LLC	6.50
02/05/10	PT00567	THE AVERAGE OUTDOORSMAN PROD	496.00
02/09/10	PT00568	GERMAN-BLISS EQUIPMENT CO INC	7,490.58
02/16/10	PT00571	IBM CORPORATION	614.58
SUB-DIVISION TOTALS			14,465.51

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/03/10	PT00550	SOUTHERN ILLINOIS UNIVERSITY	595.05
04/08/10	PT00723	GOVERNORS STATE UNIVERSITY	363.75
	PT00724	SOUTHERN ILLINOIS UNIVERSITY	300.00
04/22/10	PT00761	UNIVERSITY OF ILLINOIS	1,087.50
05/20/10	PT00888	ILLINOIS STATE UNIVERSITY	1,181.26
07/19/10	PT01169	NORTHEASTERN ILLINOIS UNIV	607.00
SUB-DIVISION TOTALS			4,134.56

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/24/10	PT00594	IBM CORPORATION	49,321.50
SUB-DIVISION TOTALS			49,321.50

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/14/10	PR01161	SOT 121609	7,475.30
01/29/10	PR01271	SOT 010110	2,900.68
02/11/10	PR01373	SOT 011610	2,524.14
02/26/10	PR01460	SOT 020110	2,201.99
03/15/10	PR01540	SOT 021610	3,536.03
03/25/10	PT00683	ORCHID CELLMARK GERMANTOWN	18,725.00
03/31/10	PR01620	SOT 030110	422.60
04/15/10	PR01702	SOT 031610	1,572.55
04/29/10	PT00809	ORCHID CELLMARK GERMANTOWN	675.00
04/30/10	PR01789	SOT 040110	1,906.10
05/14/10	PR01873	SOT 041610	1,658.61
05/28/10	PR01964	SOT 050110	378.80
06/04/10	PR01980	COT 050110	464.30
06/15/10	PR02058	SOT 051610	373.46
06/16/10	PR02074	COT 051610	309.53
06/29/10	PR02152	SOT 060110	1,111.12
07/15/10	PR02221	SOT 061610	1,594.22
08/03/10	PT01224	ORCHID CELLMARK GERMANTOWN	1,370.00
	PT01225	ORCHID CELLMARK GERMANTOWN	657.50
	PT01226	ORCHID CELLMARK GERMANTOWN	250.00
	PT01227	ORCHID CELLMARK GERMANTOWN	6,797.50
	PT01228	ORCHID CELLMARK GERMANTOWN	250.00
		SUB-DIVISION TOTALS	57,154.43

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/16/10	PT00658	A DAIGGER & COMPANY INC	187.65
03/18/10	PT00659	OFFICE DEPOT INC	915.85
	PT00660	FISHER SCIENTIFIC COMPANY LLC	556.19
03/23/10	PT00663	APPLERA CORPORATION	473.86
	PT00664	RAININ INSTRUMENT LLC	435.00
	PT00665	APPLERA CORPORATION	2,297.85
	PT00666	FISHER SCIENTIFIC COMPANY LLC	1,464.68
03/25/10	PT00679	RAININ INSTRUMENT LLC	2,169.20
	PT00680	STIPPS INC	1,575.00
	PT00681	PROMEGA CORP	2,283.00
	PT00682	FITZCO INC	250.19
03/26/10	PT00678	APPLERA CORPORATION	2,442.77
04/07/10	PT00709	FISHER SCIENTIFIC COMPANY LLC	117.03
	PT00710	QIAGEN INC	464.00
	PT00711	INVITROGEN CORP	1,005.95
	PT00712	APPLERA CORPORATION	167.80
	PT00713	FISHER SCIENTIFIC COMPANY LLC	385.74
	PT00714	APPLERA CORPORATION	1,530.36
04/16/10	PT00744	FISHER SCIENTIFIC COMPANY LLC	45.27
	PT00745	APPLERA CORPORATION	8,641.00
	PT00746	PE CORPORATION NY	901.72
	PT00747	PROMEGA CORP	1,197.00
	PT00748	STIPPS INC	2,100.00
	PT00749	INVITROGEN CORP	339.95
	PT00750	FISHER SCIENTIFIC COMPANY LLC	609.61
04/20/10	PT00752	PROMEGA CORP	582.00
	PT00753	FISHER SCIENTIFIC COMPANY LLC	307.41
04/27/10	PT00768	PROMEGA CORP	9,139.00
	PT00769	APPLERA CORPORATION	2,185.29
	PT00770	FISHER SCIENTIFIC COMPANY LLC	103.52
	PT00771	RAININ INSTRUMENT LLC	1,109.25
	PT00772	FISHER SCIENTIFIC COMPANY LLC	817.74
	PT00773	PROMEGA CORP	2,160.00
	PT00774	APPLERA CORPORATION	738.50
04/29/10	PT00805	FISHER SCIENTIFIC COMPANY LLC	280.33
	PT00806	USA SCIENTIFIC PLASTICS	72.18
	PT00807	FISHER SCIENTIFIC COMPANY LLC	180.00
	PT00808	APPLERA CORPORATION	13,800.24
	PT00810	FISHER SCIENTIFIC COMPANY LLC	3,087.21
	PT00811	FISHER SCIENTIFIC COMPANY LLC	9,192.12
	PT00812	FISHER SCIENTIFIC COMPANY LLC	343.93
	PT00813	APPLERA CORPORATION	78,255.79
05/03/10	PRO1804	COT 040110	10,234.62
05/12/10	PT00860	FISHER SCIENTIFIC COMPANY LLC	235.60
	PT00861	LAB SAFETY SUPPLY INC	70.31
	PT00862	PE CORPORATION NY	1,972.08
05/20/10	PRO1894	COT 041610	27,171.36
	PT00889	SIGMA-ALDRICH INC	945.22

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/20/10	PT00890	USA SCIENTIFIC PLASTICS	178.71
	PT00891	FISHER SCIENTIFIC COMPANY LLC	538.31
	PT00893	APPLERA CORPORATION	1,390.26
	PT00894	APPLERA CORPORATION	23,849.35
	PT00895	APPLERA CORPORATION	14,341.00
	PT00896	FISHER SCIENTIFIC COMPANY LLC	236.85
	PT00897	APPLERA CORPORATION	77.78
	PT00898	FISHER SCIENTIFIC COMPANY LLC	730.81
	PT00899	FITZCO INC	250.32
	PT00900	RAININ INSTRUMENT LLC	1,218.00
	PT00901	APPLERA CORPORATION	926.36
	PT00902	OFFICE DEPOT INC	1,288.95
06/02/10	PT00923	PROMEGA CORP	4,364.96
	PT00924	PROMEGA CORP	1,855.00
	PT00925	PE CORPORATION NY	381.00
06/03/10	PT00892	APPLIED BIOSYSTEMS LLC	18,936.35
06/04/10	PR01982	COT 050110	31,420.69
	PT00928	APPLERA CORPORATION	1,811.36
	PT00929	FISHER SCIENTIFIC COMPANY LLC	43.13
	PT00930	RAININ INSTRUMENT LLC	1,218.00
06/15/10	PT00943	APPLERA CORPORATION	694.04
	PT00944	APPLERA CORPORATION	13,335.90
	PT00945	FISHER SCIENTIFIC COMPANY LLC	4,212.40
	PT00946	STIPPS INC	1,070.00
	PT00947	OFFICE DEPOT INC	523.68
	PT00948	FISHER SCIENTIFIC COMPANY LLC	5,855.13
	PT00949	FISHER SCIENTIFIC COMPANY LLC	1,149.86
	PT00950	FISHER SCIENTIFIC COMPANY LLC	2,080.09
	PT00951	FISHER SCIENTIFIC COMPANY LLC	31.31
06/16/10	PR02075	COT 051610	36,207.76
06/23/10	PT00942	PROMEGA CORP	2,095.20
	PT00999	PROMEGA CORP	7,434.41
	PT01001	PROMEGA CORP	2,095.20
	PT01002	APPLERA CORPORATION	2,542.32
	PT01003	APPLERA CORPORATION	4,299.58
	PT01004	PROMEGA CORP	427.00
	PT01005	PROMEGA CORP	3,030.00
	PT01037	PROMEGA CORP	3,380.45
07/01/10	PR02168	COT 060110	37,007.58
	PT01000	APPLERA CORPORATION	38,077.84
07/09/10	PT01116	FISHER SCIENTIFIC COMPANY LLC	2,444.99
	PT01117	FISHER SCIENTIFIC COMPANY LLC	455.14
	PT01118	APPLERA CORPORATION	2,405.64
	PT01119	FISHER SCIENTIFIC COMPANY LLC	12,219.22
07/16/10	PR02245	COT 061610	38,183.81
07/28/10	PT01192	FISHER SCIENTIFIC COMPANY LLC	17.57
	PT01193	APPLERA CORPORATION	24,931.04
	PT01195	APPLERA CORPORATION	9,189.46

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/10	PT01198	FISHER SCIENTIFIC COMPANY LLC	91.48
	PT01201	VWR INTERNATIONAL INC	1,485.11
	PT01202	APPLERA CORPORATION	9,927.63
	PT01204	FISHER SCIENTIFIC COMPANY LLC	4,034.74
07/29/10	PT01191	FISHER SCIENTIFIC COMPANY LLC	947.54
	PT01194	APPLERA CORPORATION	27,835.90
	PT01196	FISHER SCIENTIFIC COMPANY LLC	1,414.28
	PT01197	FISHER SCIENTIFIC COMPANY LLC	178.36
	PT01199	RAININ INSTRUMENT LLC	783.00
	PT01200	FISHER SCIENTIFIC COMPANY LLC	1,020.00
	PT01203	FISHER SCIENTIFIC COMPANY LLC	2,414.77
08/03/10	PT01220	FISHER SCIENTIFIC COMPANY LLC	1,244.40
	PT01221	APPLERA CORPORATION	9,926.60
	PT01222	APPLERA CORPORATION	2,293.51
	PT01223	HAMILTON ROBOTICS	27.45
08/17/10	PT01261	FISHER SCIENTIFIC COMPANY LLC	212.24
	PT01262	FISHER SCIENTIFIC COMPANY LLC	253.43
	PT01263	FISHER SCIENTIFIC COMPANY LLC	862.19
	PT01264	APPLERA CORPORATION	91,773.00
08/24/10	PT01412	APPLERA CORPORATION	1,506.60
08/25/10	PT01413	HAMILTON ROBOTICS	783.90
08/26/10	PT01439	FISHER SCIENTIFIC COMPANY LLC	186.56
	PT01440	FISHER SCIENTIFIC COMPANY LLC	251.46
	PT01441	VWR INTERNATIONAL INC	1,184.19
	PT01442	FISHER SCIENTIFIC COMPANY LLC	595.44
	PT01443	FISHER SCIENTIFIC COMPANY LLC	64.78
	PT01444	FISHER SCIENTIFIC COMPANY LLC	140.70
		SUB-DIVISION TOTALS	717,433.44

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/08/10	PR01121	COT 120109	39,431.25
01/22/10	PR01224	COT 121609	27,580.60
01/28/10	PR01326	COT 010110	26,641.77
02/17/10	PR01386	COT 011610	41,559.24
02/23/10	PT00593	FORAY LLC	377,200.00
02/26/10	PR01473	COT 020110	28,660.20
03/16/10	PR01586	COT 031610	37,156.12
	PT00655	FORAY LLC	302,286.00
	PT00656	FORAY LLC	135,564.00
	PT00657	FORAY LLC	256,654.00
03/25/10	PT00676	FORAY LLC	183,997.00
	PT00677	FORAY LLC	235,989.00
03/29/10	PR01630	COT 030110	37,124.97
04/07/10	PT00715	FORAY LLC	66,160.00
04/15/10	PR01754	COT 031610	35,664.80
04/16/10	PT00743	FORAY LLC	85,014.00
	PT00751	FORAY LLC	254,579.00
04/20/10	PT00754	FORAY LLC	86,505.00
	PT00755	FORAY LLC	297,570.00
05/03/10	PR01803	COT 040110	17,901.75
05/18/10	PR01893	COT 041610	5,931.38
08/03/10	PT01229	CDW LLC	960.00
SUB-DIVISION TOTALS			2,580,130.08

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 62 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/24/10	PT00595	LAB SAFETY SUPPLY INC	278.32
	PT00596	LAB SAFETY SUPPLY INC	41.40
	PT00597	CDS OFFICE SYSTEMS INC	165.00
05/12/10	PT00859	BANSAL SUNIL MD	490.00
06/23/10	PT00998	BANSAL SUNIL MD	8,085.00
08/19/10	PT01268	NETWORK ENVIRON SYSTEMS INC	40,664.25
SUB-DIVISION TOTALS			49,723.97

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 65 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/12/10	PT00857	ILLINOIS DRUG ENFORCEMENT OFF	4,275.00
	PT00858	FISHER SCIENTIFIC COMPANY LLC	1,271.50
	PT00863	GARNER JOHN	288.24
	PT00864	GARTHaus JASON E	288.24
	PT00865	KNOX SETH B	64.50
	PT00866	HALL ERIC	428.11
	PT00867	FRAZIER PATRICK	288.24
	PT00868	JOCSON DAVID M	146.87
	PT00869	HAYES BRIAN T	64.50
	PT00870	POOL CRAIG A	288.24
	PT00871	DEVINE DARRIN F	288.24
	PT00872	FONSECA JORGE	276.94
06/02/10	PT00918	CLARK JOHN E	288.24
	PT00919	KUEHL MICHAEL D	64.50
	PT00920	HALL JAY W	64.50
	PT00921	MAZUR COURTNEY T	288.24
	PT00922	SUMMERS LENZIE D	288.24
06/23/10	PT00997	FIA CARD SERVICES NATL ASSN	1,462.92
07/08/10	PT01112	PAYTON DONALD J	100.00
	PT01113	PAYTON DONALD J	226.00
		SUB-DIVISION TOTALS	10,751.26

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/26/10	PT00608	FORAY LLC	284,351.00
	PT00609	FORAY LLC	29,800.00
03/31/10	PT00707	MARCACCI TIBITHAH	395.00
04/05/10	PT00708	MARCACCI TIBITHAH	1,993.68
04/07/10	PT00716	FISHER SCIENTIFIC COMPANY LLC	38.17
	PT00717	AGILENT TECHNOLOGIES INC	1,973.46
04/16/10	PT00741	FISHER SCIENTIFIC COMPANY LLC	1,956.30
04/22/10	PT00756	FISHER SCIENTIFIC COMPANY LLC	1,020.00
05/12/10	PT00854	WOODS CYNTHIA S	1,579.87
	PT00856	FORAY LLC	77,677.00
05/26/10	PT00916	ASPEX LLC	2,618.97
SUB-DIVISION TOTALS			403,403.45

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 08/23/10	PT01269	ASPEX LLC	7,719.05
	PT01270	CLEMENT CLIFFORD JR & JUDITH	1,960.00
	PT01271	FISHER SCIENTIFIC COMPANY LLC	475.50
	PT01272	UCT LLC	4,279.51
		SUB-DIVISION TOTALS	----- 14,434.06

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/20/10	PT00483	REDNECK TRAILER SUPPLIES	155.77
	PT00484	U S CAVALRY	2,106.70
	PT00485	FACILITIES MANAGEMENT REV FUN	17,424.00
	PT00488	ALLEN-VANGUARD TECH INC	26,878.00
01/21/10	PT00489	SPORTMANS SPECIALTY GROUP	804.66
	PT00491	GROUND CONTROL SYSTEMS	199.00
	PT00495	STATE GARAGE REVOLVING FUND	44.15
	PT00496	STATE GARAGE REVOLVING FUND	499.33
	PT00497	UNITED STATES ELECTRIC CO INC	26.78
	PT00498	GALLS AN ARAMARK CO LLC	1,648.60
02/02/10	PT00532	COMMUNICATIONS REVOLVING FUND	1,846.95
	PT00533	FACILITIES MANAGEMENT REV FUN	8,712.00
02/17/10	PT00574	GROUND CONTROL SYSTEMS	199.00
	PT00579	FACILITIES MANAGEMENT REV FUN	8,712.00
03/02/10	PT00613	RAECO-LIC LLC	867.23
	PT00614	SPRINGFIELD FARM & HOME SPLY	112.43
03/30/10	PT00591	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT00697	SEICO INC	208.33
	PT00698	FACILITIES MANAGEMENT REV FUN	8,712.00
04/01/10	PT00688	MORROW BROTHERS FORD INC	182,547.00
04/13/10	PT00730	RANGER JOES INTERNATIONAL INC	462.20
	PT00731	SOUTHERN ILLINOIS UNIVERSITY	190.80
04/28/10	PT00789	GALLS AN ARAMARK CO	2,399.40
	PT00790	COMPETITION ELECTRONICS INC	665.25
	PT00791	EDGYGEAR INCORPORATED	2,371.27
	PT00792	WHITE HOUSE EQUIPMENT SLS LLC	3,272.10
	PT00793	A-1 LOCK INC	33.60
	PT00794	RAY OHERRON CO INC	2,397.00
	PT00795	EAST SIDE MARINE INC	121.75
04/30/10	PT00826	W W GRAINGER INC	138.00
	PT00827	EASTLAND MOTOR SPORTS INC	300.38
05/19/10	PT00878	TEAMINTEL LLC	2,498.97
06/16/10	PT00956	STREICHERS - MILWAUKEE	123,825.00
	PT00957	HANKS SALES & SERVICE INC	865.78
	PT00960	WILCOX INDUSTRIES CORPORATION	2,464.83
	PT00961	MAHAN TECHNICAL DESIGN LLC	1,099.98
	PT00962	PROSPECT FASTENER CORPORATION	216.60
06/29/10	PT01089	O.D.F OPTRONICS LTD	158.00
		SUB-DIVISION TOTALS	413,896.84

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
01/20/10	PT00486	STOCKTON HIGH POINT INC	505.05
	PT00487	RANGER JOES INTERNATIONAL INC	1,396.60
01/21/10	PT00492	C & H DISTRIBUTORS INC	1,788.35
	PT00493	MINNESOTA MINING &	100.60
	PT00494	VWR INTERNATIONAL INC	221.45
	PT00499	OAK BROOK ENTERPRISE LLC	492.80
	PT00500	LOST BRIDGE HOSPITALITY LLC	772.80
	PT00501	CHAMPAIGN HOTEL VENTURES	865.80
	PT00502	ILLINOIS TACTICAL OFFICERS	1,590.00
	PT00505	KIRKPATRICK JAMES M	70.00
	PT00506	STEPHENS KEITH	105.00
02/02/10	PT00531	CUSHMAN CLAYTON	89.99
	PT00535	A E C FIRE SAFETY & SECURITY	1,281.00
	PT00536	CORRECTIONAL INDUSTRIES	775.00
02/03/10	PT00539	HECK TRAVIS W	14.00
	PT00540	TOLBERT CHARLES	14.00
	PT00541	WHITENACK CHRIS	234.18
	PT00542	HINKLE LANCE	241.18
	PT00543	NEYLON JOHN T	49.00
	PT00544	MITCHELL JOSEPH	35.00
	PT00545	SEIF THOMAS J	35.00
	PT00546	KOLBA JAMES R	70.00
	PT00547	KIRKPATRICK JAMES M	49.00
	PT00548	CLEMENTS BRIAN K	42.00
	PT00549	HOLSAPPLE BRIAN M	42.00
	PT00551	WOOD BRIAN L	42.00
	PT00552	RENNsing KYLE J	42.00
	PT00553	PISONI RICHARD A	49.00
	PT00554	STEPHENS KEITH	49.00
	PT00559	WILHELMY TODD	49.00
	PT00560	CHIAPPINI DOMINIC	35.00
	PT00561	RIECK JAMES	35.00
	PT00562	KAMINSKI DANIEL	42.00
	PT00563	CHESNUT KEITH S	35.00
	PT00564	GEMBARA ROBERT J	42.00
02/04/10	PT00555	WICHNER HERBERT M	35.00
	PT00556	GALLETTI MICHAEL D	35.00
	PT00557	SEIF THOMAS J	80.20
	PT00558	MITCHELL JOSEPH D	80.20
	PT00565	LECAS GREGORY A	35.00
02/17/10	PT00577	MARTIN JANIE J	35.00
03/02/10	PT00625	DRELLISHAK & DRELLISHAK INC	5,814.15
	PT00626	RAY OHERRON CO INC	477.61
	PT00629	SIMONTON JOHN	77.00
	PT00630	EASTEP JR DONALD N	35.00
	PT00631	GRAHN KELLY F	49.00
	PT00632	GRAHN KELLY F	49.00
	PT00633	SIMONTON JOHN	56.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
03/02/10	PT00634	WOLF HENRY E	412.22
03/30/10	PT00695	MENARD INC	78.37
	PT00696	COPE AUTO & MARINE INC	957.00
03/31/10	PT00694	W2005 FARGO HOTELS POOL C	862.40
	PT00699	KIRKPATRICK JAMES M	70.00
	PT00700	KOLBA JAMES R	56.00
	PT00701	SIMONTON JOHN	56.00
	PT00702	BRADSHAW WAYNE	63.00
	PT00703	STEPHENS KEITH	63.00
	PT00704	EASTEP JR DONALD N	42.00
	PT00705	FORSEE GARY E	56.00
	PT00706	NEYLON JOHN T	70.00
04/13/10	PT00732	LOST BRIDGE HOSPITALITY LLC	231.84
	PT00735	EASTEP JR DONALD N	42.00
	PT00736	GRAHN KELLY F	70.00
	PT00737	SIMONTON JOHN C	56.00
	PT00738	KOLBA JAMES R	70.00
04/28/10	PT00796	D I HOTELS INC	89.60
	PT00797	DDC HOTELS INC	1,312.50
	PT00798	J&N TACTICAL	5,772.00
04/29/10	PT00819	KIRKPATRICK JAMES M	70.00
	PT00820	STEPHENS KEITH	63.00
	PT00821	DODGE MICHAEL M	63.00
	PT00822	BRADSHAW WAYNE A	63.00
	PT00823	GRAHN KELLY F	70.00
	PT00824	NEYLON JOHN T	70.00
	PT00825	SANJI ROY	98.00
05/06/10	PT00838	WHELEN ENGR CO INC	3,860.00
	PT00839	A E C FIRE SAFETY & SECURITY	661.50
	PT00840	LOST BRIDGE HOSPITALITY LLC	386.40
	PT00846	WIDGER MICHAEL	70.00
	PT00847	GIBSON PAUL L	70.00
	PT00848	GRAY J BRIAN	70.00
	PT00849	SANJI ROY	84.00
	PT00850	VOGES MICHAEL D	70.00
05/19/10	PT00876	OAK BROOK ENTERPRISE LLC	403.20
	PT00877	W2005 FARGO HOTELS POOL C	548.80
	PT00879	MCLEESE RANDALL E	35.00
06/16/10	PT00963	FEDERAL SIGNAL CORP	750.00
	PT00964	NETSHOPS INC	2,491.36
	PT00965	MARTIN JANIE J	70.00
	PT00966	MARTIN JANIE J	49.00
	PT00967	CUSHMAN CLAYTON	77.00
	PT00968	GRAY J BRIAN	70.00
	PT00969	HALEY ROBERT W	70.00
	PT00970	SANJI ROY	49.00
	PT00971	GRAHN KELLY F	63.00
	PT00972	STEPHENS KEITH	70.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/16/10	PT00973	NEYLON JOHN T	42.00
	PT00974	HENDRICK ADAM	70.00
	PT00983	A E C FIRE SAFETY & SECURITY	420.00
	PT00985	STEVEN UNTERBRINK	2,496.38
	PT00986	SPRING BROOK MARINA INC	1,181.43
	PT00987	BRADSHAW WAYNE A	70.00
06/23/10	PT00994	INSIGHT TECHNOLOGY INC	9,823.50
	PT00995	TJ EQUIPMENT SALES INC	1,929.60
	PT00996	NORTHERN ILLINOIS CRISIS	2,000.00
	PT01034	CUMMINS NPOWER LLC	105.48
06/25/10	PT01065	A E C FIRE SAFETY & SECURITY	420.00
	PT01066	SHORE GALLERIES INC	5,250.00
	PT01067	EAST SIDE MARINE INC	264.66
07/06/10	PT00984	QUINLAN LISA S	2,490.00
07/07/10	PT01090	KAREN M SAVICK	2,016.00
	PT01091	CUSTOM MARINE INC	1,277.95
	PT01092	CANHAM GRAPHICS INC	280.00
07/19/10	PT01146	INSIGHT TECHNOLOGY INC	175.50
	PT01147	CUMMINS NPOWER LLC	2,213.04
08/04/10	PT01230	AUDITOR GENERAL OFFICE OF	3,411.92
08/24/10	PT01298	REMOTEC INC	1,479.00
	PT01300	A E C FIRE SAFETY & SECURITY	1,638.00
	PT01305	MENARD INC	63.61
08/25/10	PT01415	ALLEN VANGUARD INC	14,019.20
		SUB-DIVISION TOTALS	92,240.42

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/13/10	PT00469	THRESHOLDS REHABILITATION INC	138.00
	PT00470	MARKEYS VIDEO IMAGES LLC	890.00
	PT00471	EXPERIAN INFO SOLUTIONS INC	1,617.12
01/21/10	PT00490	FIA CARD SERVICES NATL ASSN	510.91
02/02/10	PT00516	OFFICE DEPOT INC	468.39
	PT00517	MARKEYS VIDEO IMAGES LLC	890.00
	PT00518	EXPERIAN INFO SOLUTIONS INC	1,116.88
	PT00519	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00520	COMMUNICATIONS REVOLVING FUND	3,368.81
02/03/10	PT00521	FIA CARD SERVICES NATL ASSN	90.40
	PT00537	GILLOCK MICHAEL J	42.00
	PT00538	KUSTERMANN AARON R	42.00
03/02/10	PT00610	EXPERIAN INFO SOLUTIONS INC	1,274.15
	PT00618	COMMUNICATIONS REVOLVING FUND	3,296.73
	PT00619	COMMUNICATIONS REVOLVING FUND	151.90
	PT00620	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00621	OFFICE DEPOT INC	249.48
	PT00622	THRESHOLDS REHABILITATION INC	1,068.00
	PT00623	SMART SHAUN	100.00
	PT00624	SMART SHAUN	100.00
04/28/10	PT00775	COMMUNICATIONS REVOLVING FUND	3,004.35
	PT00776	FIA CARD SERVICES NATL ASSN	2,075.30
	PT00777	FIA CARD SERVICES NATL ASSN	431.90
	PT00778	COMMUNICATIONS REVOLVING FUND	3,114.78
	PT00785	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00786	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00787	COMMUNICATIONS REVOLVING FUND	152.48
	PT00788	COMMUNICATIONS REVOLVING FUND	363.94
	PT00803	GEIL, ANDREW	700.00
04/29/10	PT00814	LEMING, KATHY	182.00
	PT00815	TYRRELL DORA	240.50
	PT00816	BLIMLING LISA	180.00
	PT00817	GEIL ANDREW	279.25
	PT00818	LEMING, KATHY	95.70
05/06/10	PT00841	COMMUNICATIONS REVOLVING FUND	3,515.29
	PT00842	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00843	COMMUNICATIONS REVOLVING FUND	88.70
06/16/10	PT00982	FIA CARD SERVICES NATL ASSN	1,071.79
06/23/10	PT01006	CARNDUFF BRAD	125.00
	PT01007	CORONADO DIANE M	91.00
	PT01008	WIEGERS MICHAEL R	146.00
	PT01009	PERRY JAMES K	160.00
	PT01010	WESSELMAN JAMIE L	70.00
	PT01011	HAWRYSZ PATRICIA	131.00
	PT01012	MEYER-HARRIS DEBORAH A	324.00
	PT01013	KOT LARRY D	84.00
	PT01014	YORK DEBRA	70.00
	PT01015	MARTINEZ JAVIER	84.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
06/23/10	PT01016	WEATHERS VANESSA	84.00
	PT01017	STEWART JAY A	35.00
	PT01018	BREWER, KACY L	142.50
	PT01019	BLIMLING, LISA	142.50
	PT01020	HOCHMUTH JERRI	78.50
	PT01021	GRUBB CHUCK	92.50
	PT01022	HOCHMUTH JERRI	100.00
	PT01023	GRUBB CHUCK	100.00
	PT01024	WILEY OFFICE EQUIPMENT COMPAN	184.50
	PT01025	UNITED STATES ELECTRIC CO INC	1,288.31
	PT01026	NEGWER MATERIALS INC	631.09
	PT01027	HENRY NELCH & SON COMPANY	1,969.42
	PT01028	A-1 LOCK INC	465.60
	PT01029	DELLERTS	91.50
	PT01030	HEWLETT PACKARD COMPANY	46,635.00
	PT01031	PEN-LINK LTD	18,950.00
	PT01032	MIDWEST COMPUTER CONSULTANTS	2,499.00
	PT01033	BROCK MART INC	1,097.46
	PT01038	GILLOCK MIKE	42.00
06/25/10	PT01068	MARKEYS VIDEO IMAGES LLC	9,940.00
	PT01069	COMMUNICATIONS REVOLVING FUND	77.70
	PT01070	COMMUNICATIONS REVOLVING FUND	3,184.39
	PT01071	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01072	OFFICE DEPOT INC	1,190.40
06/28/10	PT01078	FIA CARD SERVICES NATL ASSN	734.04
	PT01087	CARNDUFF BRAD	71.00
07/07/10	PT01099	WELLER MATT	70.00
07/19/10	PT01127	JEWETT CHAD	42.00
	PT01128	OGLESBY MICHAEL	42.00
	PT01129	CARNDUFF BRAD	36.50
	PT01130	KUSTERMANN AARON R	70.00
	PT01131	HARNEY TIM J	42.00
	PT01132	GILLOCK MIKE	42.00
	PT01133	HALEY ROBERT W	36.50
	PT01134	TYRRELL DORA	43.50
	PT01135	SEGURA-ABERNATHY ANNA	36.50
	PT01148	CTG INC OF ILLINOIS	4,698.00
	PT01149	GALLS AN ARAMARK CO	2,234.57
	PT01150	GALLS AN ARAMARK CO	2,255.88
	PT01151	CDS OFFICE SYSTEMS INC	33,457.00
	PT01154	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01155	COMMUNICATIONS REVOLVING FUND	4,739.07
	PT01156	UNITED STATES ELECTRIC CO INC	302.40
	PT01166	CDS OFFICE SYSTEMS INC	1,772.00
	PT01167	CDW LLC	564.62
08/03/10	PT01215	SNYDERS MICHAEL R	36.50
	PT01217	FIA CARD SERVICES NATL ASSN	303.55
08/24/10	PT01273	CORONADO DIANE	56.00

FY: 10 FUND: 904 DIVISION: 49360 SUB: 83 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/24/10	PT01283	WEATHERS VANESSA	70.00
	PT01284	CARNDUFF BRAD	88.00
	PT01285	HAWRYSZ PATRICIA	96.00
	PT01286	CAMPBELL BRIAN L	290.00
	PT01288	MEYER-HARRIS DEBORAH A	260.00
	PT01290	LAWSON GARY M	129.00
	PT01292	YORK DEBRA	70.00
	PT01330	FIA CARD SERVICES NATL ASSN	964.60
	PT01335	JOLIET-55 LODGING ASSOCIATES	103.96
	PT01337	PINNACLE LIMITED	1,203.20
	PT01340	WIEGERS MICHAEL R	145.00
	PT01341	PERRY JAMES K	160.00
	PT01342	MARTINEZ JAVIER	70.00
	PT01343	KOT LARRY D	70.00
	PT01353	FEDERAL EXPRESS CORPORATION	39.21
	PT01355	THRESHOLDS REHABILITATION INC	1,780.00
	PT01357	OFFICE DEPOT INC	1,597.43
	PT01359	UNITED STATES ELECTRIC CO INC	125.43
	PT01363	COMMUNICATIONS REVOLVING FUND	6,003.28
	PT01365	OFFICE DEPOT INC	6,887.61
	PT01368	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01369	COMMUNICATIONS REVOLVING FUND	3,271.70
	PT01371	MIDWEST GANG INVESTIGATORS	300.00
	PT01374	PEN-LINK LTD	17,500.00
	PT01380	ECO PROMOTIONAL PRODUCTS INC	4,998.08
	PT01420	COM MICROFILM CO	28,170.00
	PT01421	COMMUNICATIONS REVOLVING FUND	130.61
	PT01422	CDS OFFICE SYSTEMS INC	1,152.00
	PT01423	CELLEBRITE USA CORP	32,440.00
	PT01424	TIGER DIRECT INC	8,649.27
	PT01425	CORRECTIONAL INDUSTRIES	4,443.12
	PT01426	CORRECTIONAL INDUSTRIES	6,500.00
08/25/10	PT01282	KUSTERMANN AARON	42.00
	PT01323	MONREAL DANIEL	49.00
	PT01366	AUDITOR GENERAL OFFICE OF	3,411.92
	PT01378	CDW LLC	8,927.60
08/26/10	PT01434	WESSELMAN JAMIE L	70.00
08/27/10	PT01447	CORRECTIONAL INDUSTRIES	9,466.00
	SUB-DIVISION TOTALS		337,856.77

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/21/10	PT00503	COMMUNICATIONS REVOLVING FUND	115.61
02/09/10	PT00569	FIA CARD SERVICES NATL ASSN	78.40
SUB-DIVISION TOTALS			194.01

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 85 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/07/10	PT01093	COMMUNICATIONS REVOLVING FUND	3,254.48
07/19/10	PT01153	CDS OFFICE SYSTEMS INC	8,704.00
08/30/10	PT01315	COM MICROFILM CO	2,480.00
SUB-DIVISION TOTALS			14,438.48

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/21/10	PT00509	COMCAST CABLE COMMCTNS INC	129.94
02/02/10	PT00534	ANCHOR DEVELOPMENT INC	5,386.00
02/17/10	PT00572	SPRINGFIELD FARM & HOME SPLY	46.06
	PT00573	MENARD INC	378.47
	PT00575	ANCHOR DEVELOPMENT INC	5,386.00
	PT00576	COMMUNICATIONS REVOLVING FUND	1,846.95
02/26/10	PT00607	COMCAST CABLE COMMCTNS INC	64.97
03/02/10	PT00615	FIA CARD SERVICES NATL ASSN	1,426.84
	PT00616	GROUND CONTROL SYSTEMS	199.00
	PT00617	WATER WERKS BOAT SALES INC	2,499.76
	PT00635	MONKEN JONATHON E	64.00
	PT00636	BRUEGEMANN CHARLES E	64.00
03/22/10	PT00662	COMCAST CABLE COMMCTNS INC	64.97
03/30/10	PT00692	ANCHOR DEVELOPMENT INC	5,386.00
	PT00693	COMMUNICATIONS REVOLVING FUND	1,846.95
04/01/10	PT00687	FEDERAL LAW ENFORCEMENT	8,521.20
04/28/10	PT00779	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT00799	ANCHOR DEVELOPMENT INC	5,386.00
	PT00800	O M PERFORMANCE INC	8,140.00
	PT00801	GROUND CONTROL SYSTEMS	199.00
	PT00802	COMMUNICATIONS REVOLVING FUND	1,846.95
04/30/10	PT00828	GROUND CONTROL SYSTEMS	199.00
05/06/10	PT00837	COMCAST CABLE COMMCTNS INC	64.97
05/19/10	PT00875	FACILITIES MANAGEMENT REV FUN	8,712.00
05/28/10	PT00917	COMCAST CABLE COMMCTNS INC	64.97
06/09/10	PT00932	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT00933	THE TRUCK STOP	11,106.00
	PT00934	COMMUNICATIONS REVOLVING FUND	1,846.95
	PT00935	ANCHOR DEVELOPMENT INC	5,386.00
06/10/10	PT00937	MCLEESE RANDALL E	70.00
	PT00939	MCLEESE RANDALL E	125.00
	PT00940	GROUND CONTROL SYSTEMS	199.00
06/11/10	PT00941	FULTON COMFORT INN & SUITES	572.76
06/23/10	PT00992	ANCHOR DEVELOPMENT INC	5,386.00
	PT00993	DRURY DEVELOPMENT CORP	158.20
	PT01039	KUSTERMANN AARON R	70.00
	PT01040	COX KEITH	42.00
	PT01041	BURRIS BRET A	42.00
	PT01042	DICKMAN BRIAN	70.00
	PT01043	HANNAN MAT	70.00
	PT01044	RENNsing KYLE	70.00
	PT01045	HINKLE LANCE	70.00
	PT01046	SWIFT ROBERT D	70.00
	PT01047	SWIFT ROBERT D	49.00
	PT01048	RENNsing KYLE	42.00
	PT01049	DICKMAN BRIAN	42.00
	PT01050	NEYLON JOHN T	70.00
	PT01051	MOAK PAUL	98.00

FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/23/10	PT01052	ISAACS SCOTT	98.00
	PT01053	DOUGLAS NATHAN	98.00
	PT01054	WICHNER HERBERT M	70.00
06/25/10	PT01073	D I HOTELS INC	89.60
	PT01074	FIA CARD SERVICES NATL ASSN	78.40
	PT01075	COMMUNICATIONS REVOLVING FUND	1,525.70
	PT01076	PERE MARQUETTE HOTEL ASSOC	1,728.90
	PT01077	D I HOTELS INC	168.00
06/28/10	PT01079	SANJI ROY	77.00
	PT01080	SIMONTON JOHN C	56.00
	PT01081	STEPHENS KEITH	63.00
	PT01082	KIRKPATRICK JAMES M	70.00
	PT01083	WENZEL JOHN C	42.00
	PT01084	HOUSER THOMAS	77.00
	PT01085	ALVEY SHANE MICHAEL	98.00
	PT01086	BUNDREN BOBBY D JR	98.00
07/07/10	PT01094	GROUND CONTROL SYSTEMS	199.00
	PT01095	LOST BRIDGE HOSPITALITY LLC	231.84
	PT01096	PERE MARQUETTE HOTEL ASSOC	461.04
	PT01097	COPE AUTO & MARINE INC	4,893.43
	PT01100	BORN CHERYL	126.00
	PT01101	DAWSON CASSWELL JR	98.00
07/15/10	PRO2223	SOT 061610	13,740.47
07/16/10	PRO2246	COT 061610	684.25
07/19/10	PT01136	SACHTLEBEN KURT	98.00
	PT01137	MCLEEESE RANDALL E	42.00
	PT01138	WOLF HENRY E	35.00
	PT01139	CARTER SHAWN A	98.00
	PT01140	MOSELEY WILLIAM	98.00
	PT01141	SHELDON DENNIS	70.00
	PT01142	GIBSON PAUL L	98.00
	PT01143	VOGES MICHAEL D	98.00
	PT01144	PRUITT BRYAN R	126.00
	PT01145	CUSHMAN CLAYTON	133.00
	PT01157	W W GRAINGER INC	8,950.36
	PT01158	COMMUNICATIONS REVOLVING FUND	1,470.00
	PT01164	SIMONTON JOHN	56.00
	PT01165	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT01168	COMCAST CABLE COMMCTNS INC	64.97
08/03/10	PT01216	SANJI ROY	105.00
	PT01218	OAK BROOK ENTERPRISE LLC	873.58
	PT01219	ROCKLEDGE HOTEL PROPERTIES IN	2,996.20
08/24/10	PT01274	ADERS DARRELL L	112.00
	PT01275	MONTI THOMAS	182.00
	PT01276	JEWETT CHAD	126.00
	PT01277	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT01278	W W GRAINGER INC	2,466.00
	PT01280	CUSTOM MARINE INC	854.10

FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/24/10	PT01281	CHIAPPINI DOMINIC	152.00
	PT01287	D I HOTELS INC	89.60
	PT01294	KLEIST JAMES	98.00
	PT01296	CLAYPOOL DEBRA	307.00
	PT01297	GRAHN KELLY F	70.00
	PT01299	KIRKPATRICK JAMES M	70.00
	PT01301	STEPHENS KEITH	63.00
	PT01316	DICKMAN BRIAN	154.00
	PT01317	KOLLINS JOSEPH	147.00
	PT01318	W W GRAINGER INC	4,221.70
	PT01321	WORKMAN BYRON ROYCE	70.00
	PT01325	STEPHENS KEITH	98.00
	PT01327	SWEENEY STEVEN	49.00
	PT01328	HANKEL STEVEN	119.00
	PT01329	HALEY ROBERT W	129.00
	PT01331	CUSHMAN CLAYTON	417.49
	PT01332	PRUITT BRYAN R	160.00
	PT01333	MARTIN AARON	70.00
	PT01336	HASTY RICHARD	112.00
	PT01338	KLEIST JAMES	160.00
	PT01339	WOLF HENRY E	217.00
	PT01344	CUSHMAN CLAYTON	182.00
	PT01345	TOLBERT CHARLES	175.00
	PT01346	KLEIST JAMES	182.00
	PT01347	HANNAN MAT	175.00
	PT01348	GIBSON PAUL	126.00
	PT01349	PRUITT BRYAN R	126.00
	PT01350	ROBINSON GREG	364.00
	PT01351	EASTEP JR DONALD N	126.00
	PT01352	BURRIS BRET A	98.00
	PT01354	COX KEITH	98.00
	PT01356	HOLSAPPLE BRIAN M	175.00
	PT01358	HINKLE LANCE	119.00
	PT01360	CAMERON MARK ALLEN	119.00
	PT01361	HINKLE LANCE	190.00
	PT01362	DIXON GREGORY D	63.00
	PT01364	KAMMINGA RICHARD G	70.00
	PT01367	CORONADO DIANE M	70.00
	PT01370	BRITNELL SCOTT	56.00
	PT01372	GILLOCK MIKE	126.00
	PT01373	HARNEY TIM	126.00
	PT01375	BROWN CALVIN	98.00
	PT01376	STEWART JAY A	98.00
	PT01377	HEINZ, DAVID	98.00
	PT01379	BERCAW WILLIAM	70.00
	PT01381	PETERSON JAMES T	70.00
	PT01382	JOLIET FAIRFIELD INN NORTH	5,695.20
	PT01383	SWEENEY STEVEN	70.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/24/10	PT01384	GROUND CONTROL SYSTEMS	199.00
	PT01385	HANKEL STEVEN	70.00
	PT01386	PEYTON MARK R	49.00
	PT01387	DDC HOTELS INC	343.00
	PT01388	WORKMAN BYRON ROYCE	49.00
	PT01389	JOLIET FAIRFIELD INN NORTH	90.40
	PT01390	JOLIET FAIRFIELD INN NORTH	2,169.60
	PT01391	A E C FIRE SAFETY & SECURITY	630.00
	PT01392	TJ EQUIPMENT SALES INC	139.40
	PT01393	EASTEP JR DONALD N	42.00
	PT01394	MCLEESE RANDALL E	42.00
	PT01395	PETERSON JAMES T	49.00
	PT01396	HANKEL STEVEN	42.00
	PT01397	PEYTON MARK R	42.00
	PT01398	GRAHN KELLY F	91.00
	PT01399	PETERSON JAMES T	147.00
	PT01400	MCLEESE RANDALL E	70.00
	PT01401	BERCAW WILLIAM	42.00
	PT01402	SANJI ROY	56.00
	PT01403	SIMONTON JOHN	56.00
	PT01404	SPRINGFIELD FARM & HOME SPLY	136.23
	PT01405	OAK BROOK ENTERPRISE LLC	2,340.80
	PT01406	FIA CARD SERVICES NATL ASSN	4,231.36
	PT01407	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT01408	JOLIET-55 LODGING ASSOCIATES	361.60
	PT01409	D I HOTELS INC	89.60
	PT01410	NORTHERN ILLINOIS CRISIS	2,000.00
	PT01411	ZOOMBK LLC	2,499.90
	PT01414	W W GRAINGER INC	18,057.00
	PT01416	ELECTRONIC SERVICES AGENCY	2,498.00
	PT01417	DRELLISHAK & DRELLISHAK INC	2,430.00
	PT01418	COMMUNICATIONS REVOLVING FUND	1,525.70
	PT01419	CARROLL DENNIS	23,525.00
08/25/10	PT01279	KUSTERMANN AARON R	126.00
	PT01427	WORKMAN BYRON ROYCE	49.00
	PT01428	DEMARET CRAIG ROBERT	175.00
08/26/10	PT01334	VINSON CHARLES G	70.00
08/30/10	PT01449	BUEHNERKEMPER RYAN	70.00
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	SUB-DIVISION TOTALS		251,705.33

FY: 10 FUND: 904 DIVISION: 49360 SUB: 88 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/13/10	PT00467	VERIZON WIRELESS SERVICES LLC	129.87
	PT00468	ELM CITY REHABILITATION CENTE	1,328.60
01/21/10	PT00504	COMMUNICATIONS REVOLVING FUND	533.38
02/02/10	PT00515	VERIZON WIRELESS SERVICES LLC	129.87
02/18/10	PT00588	COMMUNICATIONS REVOLVING FUND	648.99
03/02/10	PT00612	VERIZON WIRELESS SERVICES LLC	130.32
03/30/10	PT00689	MIDWEST HOMELAND SEC CNSRTNM	300.00
	PT00690	ILLINOIS LAW ENFCMNT ALARM	2,250.00
	PT00691	COMMUNICATIONS REVOLVING FUND	537.45
04/13/10	PT00733	VERIZON WIRELESS SERVICES LLC	130.32
04/28/10	PT00780	VERIZON WIRELESS SERVICES LLC	130.32
	PT00781	COMMUNICATIONS REVOLVING FUND	537.45
	PT00804	FIA CARD SERVICES NATL ASSN	155.40
05/06/10	PT00844	COMMUNICATIONS REVOLVING FUND	537.45
05/19/10	PT00880	FIA CARD SERVICES NATL ASSN	337.90
06/10/10	PT00936	VERIZON WIRELESS SERVICES LLC	130.62
	PT00938	TIGERA LOUIS C	90.00
06/21/10	PT00988	GILLOCK MIKE	46.00
	PT00989	TYRRELL DORA	46.00
	PT00990	COMMUNICATIONS REVOLVING FUND	472.95
	PT00991	GADBERRY CYNTHIA R	46.00
06/29/10	PT01088	LYDDON STEVEN	46.00
07/07/10	PT01098	VERIZON WIRELESS SERVICES LLC	130.62
07/19/10	PT01152	GALLS AN ARAMARK CO	248.56
	PT01159	COMMUNICATIONS REVOLVING FUND	420.06
	PT01161	FIA CARD SERVICES NATL ASSN	133.20
	PT01162	CARNDUFF BRAD	21.00
08/04/10	PT01231	US DEPARTMENT OF JUSTICE	1,470.00
08/13/10	PT01258	AUDITOR GENERAL OFFICE OF	2,021.08
08/24/10	PT01319	VERIZON WIRELESS SERVICES LLC	130.92
	PT01320	FIA CARD SERVICES NATL ASSN	647.46
	PT01322	COMMUNICATIONS REVOLVING FUND	420.18
	PT01324	FIA CARD SERVICES NATL ASSN	155.40
		SUB-DIVISION TOTALS	14,493.37

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/04/10	PT00611	MARKEYS VIDEO IMAGES LLC	890.00
04/28/10	PT00782	MARKEYS VIDEO IMAGES LLC	890.00
	PT00783	EXPERIAN INFO SOLUTIONS INC	1,176.80
	PT00784	EXPERIAN INFO SOLUTIONS INC	1,372.05
05/06/10	PT00845	MARKEYS VIDEO IMAGES LLC	890.00
05/07/10	PR01841	CODE 041610	2,997.40
05/21/10	PR01950	CODE 050110	2,997.40
06/04/10	PR02016	CODE 051610	3,098.66
06/21/10	PR02087	CODE 060110	3,164.53
06/23/10	PT01035	MARKEYS VIDEO IMAGES LLC	890.00
	PT01036	EXPERIAN INFO SOLUTIONS INC	1,876.19
07/08/10	PR02180	CODE 061610	12,224.40
07/19/10	PT01160	EXPERIAN INFO SOLUTIONS INC	1,960.49
	PT01163	MARKEYS VIDEO IMAGES LLC	890.00
08/24/10	PT01308	EXPERIAN INFO SOLUTIONS INC	1,738.06
	PT01310	MARKEYS VIDEO IMAGES LLC	890.00
	PT01313	EXPERIAN INFO SOLUTIONS INC	1,561.10
08/27/10	PR02337	CODE 061610	45.63
		SUB-DIVISION TOTALS	39,552.71

FY: 10 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/07/10	PRO1103	CODE 121609	32,690.49
01/22/10	PRO1181	CODE 010110	32,301.30
02/04/10	PRO1305	CODE 011610	29,780.34
02/18/10	PRO1402	CODE 020110	30,324.89
03/02/10	PT00627	I2 INC	4,572.00
	PT00628	ENVIRONMENTAL SYSTEMS RESEARC	1,487.67
03/04/10	PRO1482	CODE 021610	30,982.85
03/19/10	PRO1558	CODE 030110	30,294.11
04/06/10	PRO1661	CODE 031610	30,668.80
04/20/10	PRO1740	CODE 040110	32,223.36
05/07/10	PRO1834	CODE 041610	30,731.93
05/21/10	PRO1949	CODE 050110	30,275.89
06/04/10	PRO2015	CODE 051610	29,856.09
06/21/10	PRO2086	CODE 060110	30,684.52
07/08/10	PRO2179	CODE 061610	31,874.49
08/11/10	PRO2269	CODE 061610	4,475.63
08/24/10	PT01289	FIA CARD SERVICES NATL ASSN	978.88
	PT01291	FIA CARD SERVICES NATL ASSN	442.26
	PT01293	OGLESBY MICHAEL	175.00
	PT01295	FIA CARD SERVICES NATL ASSN	1,606.17
	PT01302	HOCHMUTH JERRI	42.00
	PT01303	CORONADO DIANE M	42.00
	PT01304	KAMMINGA RICHARD G	42.00
	PT01306	BUEHNERKEMPER RYAN	42.00
	PT01307	MONREAL DANIEL	42.00
	PT01309	BRITNELL SCOTT	42.00
	PT01311	TATUM ERIC	42.00
	PT01312	OSULLIVAN, COLLEEN	91.00
	PT01326	FEDEX KINKOS OFC & PRINT SVCS	168.96
08/27/10	PR02336	CODE 061610	3,165.13
	PT01314	OGLESBY MICHAEL	275.00
		SUB-DIVISION TOTALS	420,420.76
		DIVISION TOTALS	9,092,842.13

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 04 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/12/10	PT00006	HICKMAN TERESA M	258.29
09/13/10	PT00055	HICKMAN TERESA M	237.40
	PT00056	HICKMAN TERESA M	123.79
	PT00057	HICKMAN TERESA M	70.00
09/29/10	PT00117	HICKMAN TERESA M	147.70
10/22/10	PT00213	KINSETH HOSPITALITY III LLC	73.45
11/18/10	PT00302	HICKMAN TERESA M	42.00
11/24/10	PT00409	HICKMAN TERESA M	5.50
12/16/10	PT00452	HICKMAN TERESA M	110.40
12/22/10	PT00489	HICKMAN TERESA M	42.00
01/06/11	PT00549	JOLIET-55 LODGING ASSOCIATES	90.40
02/04/11	PT00655	HICKMAN TERESA M	70.00
02/15/11	PT00648	STARVED ROCK LODGE	77.45
02/16/11	PT00690	JOLIET-55 LODGING ASSOCIATES	180.80
02/17/11	PT00693	HICKMAN TERESA M	35.00
05/10/11	PT00977	HICKMAN TERESA M	70.00
06/03/11	PT01064	JOLIET-55 LODGING ASSOCIATES	90.40
	PT01065	JOLIET-55 LODGING ASSOCIATES	180.80
	PT01066	HICKMAN TERESA M	138.40
	PT01067	HICKMAN TERESA M	70.00
06/23/11	PT01209	HICKMAN TERESA M	49.00
07/13/11	CP01969	CP 061611	6,150.35
SUB-DIVISION TOTALS			----- 8,313.13

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/15/10	PR00495	SWORN 100110	191,421.52
10/22/10	PR00555	CODE 100110	27,009.93
10/26/10	PT00222	MILLER PHILIP	229.40
	PT00223	PELLMAN ZACHARY ALBERT	55.00
10/28/10	PR00584	SWORN 101610	191,421.52
	PR00603	SOT 100110	713.71
11/04/10	PT00241	OFFICE DEPOT INC	113.01
11/05/10	PR00640	CODE 101610	27,009.93
11/10/10	PT00276	NELSON SYSTEMS INC	255.00
	PT00277	RICHARDS & STEHMAN LLC	120.28
	PT00292	SAMPLE JARED M	218.80
11/15/10	PR00670	SWORN 110110	191,421.52
	PR00689	SOT 101610	623.18
11/18/10	PR00710	CODE 110110	27,009.93
11/23/10	PT00358	TRI INDUSTRIES NFP	232.00
	PT00359	SAMPLE JARED M	100.00
	PT00360	SAMPLE JARED M	1,072.03
11/24/10	PT00386	DANKA OFFICE IMAGING CO	360.78
11/30/10	PR00754	SWORN 111610	191,421.52
12/02/10	PT00412	KEYES MARY	184.82
	PT00413	KONICA MINOLTA BUSINESS	316.28
	PT00414	KONICA MINOLTA BUSINESS	316.28
	PT00415	KONICA MINOLTA BUSINESS	131.86
12/06/10	PR00804	CODE 111610	27,843.36
12/09/10	PT00439	SPARANO ROBERT D	149.00
	PT00444	WRIGHT EXPRESS FNCL SVCS CORP	10,239.21
	PT00445	STATE GARAGE REVOLVING FUND	6,298.57
	PT00446	OFFICE DEPOT INC	59.70
	PT00447	AMERICAN FUTURE SYSTEMS INC	254.95
12/15/10	PR00840	SWORN 120110	191,953.60
12/16/10	PT00449	ACCESSORIES UNLIMITED OF	350.00
	PT00450	TRI INDUSTRIES NFP	234.21
	PT00453	KEYES MARY E	131.50
12/17/10	PR00891	CODE 120110	27,474.65
12/22/10	PT00492	LEPIC FRANCES ELIZABETH	152.00
	PT00493	STATE GARAGE REVOLVING FUND	102.58
	PT00494	DANKA OFFICE IMAGING CO	360.78
	PT00495	ILLINOIS HOMICIDE	350.00
12/28/10	PT00511	KEYES MARY	250.75
	PT00512	KONICA MINOLTA BUSINESS	316.28
	PT00513	STATE GARAGE REVOLVING FUND	16,520.04
	PT00514	OFFICE DEPOT INC	214.63
	PT00515	COMMUNICATIONS REVOLVING FUND	1,089.88
	PT00516	COMMUNICATIONS REVOLVING FUND	4,195.03
	PT00517	STATE GARAGE REVOLVING FUND	151.26
	PT00518	KONICA MINOLTA BUSINESS	316.28
	PT00519	TRI INDUSTRIES NFP	83.90
	PT00520	ILLINOIS HOMICIDE	700.00

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/28/10	PT00521	AMERICAN REPROGRAPHICS CO LLC	63.98
	PT00522	BELL MARC E	766.25
	PT00523	ZERBONIA MICHAEL R	558.33
	PT00524	COLBROOK WILLIAM	766.25
01/05/11	PR00926	SWORN 121610	174,588.91
01/06/11	PR00971	CODE 121610	27,671.06
01/11/11	PT00558	SPARANO ROBERT D	216.00
01/12/11	PT00559	SOCIAL SECURITY ADMIN FUND	354.90
01/13/11	PR01000	SWORN 010111	170,048.27
01/20/11	PT00573	WRIGHT EXPRESS FNCL SVCS CORP	10,092.04
	PT00574	INTERNATIONAL PAPER CORP	254.40
	PT00575	DANKA OFFICE IMAGING CO	360.78
	PT00576	KONICA MINOLTA BUSINESS	131.86
	PT00577	B & H FOTO & ELECTRONICS	99.00
	PT00579	ZERBONIA MICHAEL R	136.20
01/26/11	PR01047	CODE 010111	27,714.28
01/27/11	PT00584	FOSTER DANYELLE	100.00
	PT00600	SAMPLE JARED M	138.50
01/31/11	PR01077	SWORN 011611	180,995.97
	PR01095	SOT 010111	126.54
02/04/11	PR01125	CODE 011611	31,552.88
	PT00649	KONICA MINOLTA BUSINESS	316.28
	PT00650	COMMUNICATIONS REVOLVING FUND	1,104.84
	PT00651	FEDERAL EXPRESS CORPORATION	100.68
	PT00652	KONICA MINOLTA BUSINESS	316.28
	PT00653	XEROX CORPORATION	186.65
	PT00654	COMMUNICATIONS REVOLVING FUND	3,946.44
02/14/11	PR01146	SWORN 020111	180,423.91
	PR01165	SOT 011611	210.07
	PT00676	FACILITIES MANAGEMENT REV FUN	408.36
	PT00677	FACILITIES MANAGEMENT REV FUN	37,407.62
	PT00678	OFFICE DEPOT INC	189.49
	PT00679	OFFICE DEPOT INC	123.76
	PT00680	DANKA OFFICE IMAGING CO	360.78
	PT00681	STATE GARAGE REVOLVING FUND	7,797.68
	PT00682	STATE GARAGE REVOLVING FUND	65.73
	PT00683	WRIGHT EXPRESS FNCL SVCS CORP	11,541.44
	PT00684	KONICA MINOLTA BUSINESS	131.86
	PT00685	OFFICE DEPOT INC	22.53
	PT00686	TRAUTVETTER TODD	108.05
	PT00687	SPARANO ROBERT D	66.00
	PT00688	LEPIC FRANCES ELIZABETH	228.00
	PT00689	LEPIC FRANCES ELIZABETH	152.00
02/18/11	PR01230	CODE 020111	31,638.42
02/28/11	PR01253	SWORN 021611	180,422.89
	PR01271	SOT 020111	168.06
	PT00675	FEDERAL EXPRESS CORPORATION	60.01
	PT00732	COMMUNICATIONS REVOLVING FUND	3,776.69

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
02/28/11	PT00733	OFFICE DEPOT INC	186.61
	PT00734	COMMUNICATIONS REVOLVING FUND	1,107.72
	PT00735	TRI INDUSTRIES NFP	245.00
	PT00736	INTERNATIONAL PAPER CORP	392.55
	PT00737	KONICA MINOLTA BUSINESS	316.28
	PT00738	NATIONAL ASSOCIATION OF	17,500.00
	PT00740	VAUGHN EDDIE J	154.00
03/04/11	PR01304	CODE 021611	31,764.62
03/14/11	PT00805	KONICA MINOLTA BUSINESS	316.28
	PT00806	OFFICE DEPOT INC	27.21
	PT00807	XEROX CORPORATION	186.66
	PT00808	KONICA MINOLTA BUSINESS	131.86
	PT00809	DANKA OFFICE IMAGING CO	360.78
	PT00810	WRIGHT EXPRESS FNCL SVCS CORP	10,690.30
	PT00811	COMMUNICATIONS REVOLVING FUND	1,056.54
	PT00812	STATE GARAGE REVOLVING FUND	78.00
	PT00813	SPARANO ROBERT D	131.58
	PT00814	MARKS LEE	140.00
03/18/11	PR01325	MURRAY PATRICK	94.60
	PR01343	SWORN 030111	180,424.34
	PR01378	SOT 021611	242.00
03/21/11	CODE 030111		31,707.13
03/28/11	PT00846	B & H FOTO & ELECTRONICS	262.08
	PT00847	WRIGHT EXPRESS FNCL SVCS CORP	10,130.61
	PT00848	FEDERAL EXPRESS CORPORATION	50.43
	PT00849	OFFICE DEPOT INC	194.46
	PT00850	MOULTON STEVEN	50.00
	PT00851	KONICA MINOLTA BUSINESS	316.28
	PT00852	KONICA MINOLTA BUSINESS	316.28
	PT00853	AUTO GLASS SYSTEMS OF	50.00
	PT00854	AUTO GLASS SYSTEMS OF	100.00
	PT00855	STATE GARAGE REVOLVING FUND	8,592.32
	PT00856	XEROX CORPORATION	186.66
	PT00857	COMMUNICATIONS REVOLVING FUND	3,760.33
	PT00858	OFFICE DEPOT INC	54.79
	PT00859	TRI INDUSTRIES NFP	152.90
	PT00860	STATE GARAGE REVOLVING FUND	5,239.51
	PT00861	TRI INDUSTRIES NFP	75.53
	PT00862	CESARIO ANNETTE C	120.00
	PT00863	TRI INDUSTRIES NFP	72.00
	PT00864	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT00865	FACILITIES MANAGEMENT REV FUN	204.18
	PT00866	DEANGELIS HOTEL CORP	392.00
	PT00867	RYAN MICHAEL	130.79
	PT00868	SAMPLE JARED M	126.10
	PT00869	BARBA ROBERT A	36.72
	PT00870	WHITE DARCY	953.40
	PT00871	TAYLOR PHILLIP	1,003.42

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/31/11	PRO1401	SWORN 031611	180,424.34
04/06/11	PRO1455	CODE 031611	31,707.13
04/07/11	PT00817	INDUSTRIAL SOAP COMPANY	63.90
	PT00900	ILLINOIS DEPT ON AGING	200.00
	PT00901	KONICA MINOLTA BUSINESS	131.86
	PT00902	TRI INDUSTRIES NFP	49.95
	PT00903	INDUSTRIAL SOAP COMPANY	108.77
	PT00904	STATE GARAGE REVOLVING FUND	63.30
	PT00905	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT00906	FACILITIES MANAGEMENT REV FUN	204.18
	PT00907	TRAUTVETTER TODD	228.08
	PT00908	OFFICE DEPOT INC	92.33
	PT00910	CRYSTAL FREDERICK H	136.65
	PT00911	CRYSTAL FREDERICK H	115.65
04/12/11	PT00912	COMMUNICATIONS REVOLVING FUND	3,857.94
	PT00913	COMMUNICATIONS REVOLVING FUND	1,178.96
	PT00914	INTERNATIONAL PAPER CORP	204.60
	PT00915	SHELBY COUNTY COMM SERV INC	215.34
	PT00916	OFFICE DEPOT INC	28.42
	PT00917	WHELEN ENGR CO INC	2,090.00
	PT00918	BROWN WILLIAM CHAD	130.40
	PT00919	CULP SUSAN	101.99
04/15/11	PR01480	SWORN 040111	181,267.24
	PR01498	SOT 031611	1,894.02
04/21/11	PR01536	CODE 040111	32,765.92
05/10/11	PR01556	SWORN 041611	177,050.07
	PR01576	SOT 040111	468.64
05/11/11	PR01613	CODE 041611	32,325.74
05/13/11	PR01639	SWORN 050111	171,371.51
	PR01659	SOT 041611	1,131.27
05/18/11	PT01001	WRIGHT EXPRESS FNCL SVCS CORP	14,443.68
	PT01002	STATE GARAGE REVOLVING FUND	130.70
	PT01003	COMMUNICATIONS REVOLVING FUND	1,712.06
	PT01004	COMMUNICATIONS REVOLVING FUND	3,762.69
	PT01005	CULP SUSAN	126.10
05/20/11	PR01711	CODE 050111	31,707.13
	PT01019	STATE GARAGE REVOLVING FUND	3,998.12
	PT01020	XEROX CORPORATION	186.66
	PT01021	KONICA MINOLTA BUSINESS	316.28
	PT01022	KONICA MINOLTA BUSINESS	316.28
	PT01023	ANDERSON LOCK COMPANY LTD	1,416.49
	PT01024	WEST PUBLISHING CORPORATION	164.50
	PT01025	FACILITIES MANAGEMENT REV FUN	204.18
	PT01026	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT01027	THE NHCAA INSTITUTE FOR HEALT	1,325.00
	PT01028	THE NHCAA INSTITUTE FOR HEALT	1,325.00
	PT01029	THE NHCAA INSTITUTE FOR HEALT	2,650.00
	PT01030	SEICO INC	1,950.00

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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05/20/11	PT01031	OFFICE DEPOT INC	66.08
	PT01032	KONICA MINOLTA BUSINESS	131.86
	PT01033	FEDERAL EXPRESS CORPORATION	46.75
	PT01034	CTG INC OF ILLINOIS	862.00
	PT01035	OFFICE DEPOT INC	57.85
	PT01036	LOGUE DAVID	55.93
	PT01037	LEPIC FRANCES E	224.40
	PT01038	DALY EILEEN	120.40
	PT01039	KUBA MICHAEL	512.43
	PT01040	LOGUE DAVID	81.20
	PT01041	LEPIC FRANCES E	201.96
	PT01042	SPARANO ROBERT D	112.20
06/01/11	PR01687	SWORN 051611	171,371.51
06/07/11	PR01779	CODE 051611	31,848.31
	PT01068	RYAN MICHAEL	525.00
	PT01069	XEROX CORPORATION	188.82
	PT01070	FEDERAL EXPRESS CORPORATION	75.32
	PT01071	TRI INDUSTRIES NFP	93.70
	PT01072	KONICA MINOLTA BUSINESS	316.28
	PT01073	KONICA MINOLTA BUSINESS	316.28
	PT01074	OFFICE DEPOT INC	64.27
	PT01076	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT01077	STATE GARAGE REVOLVING FUND	1,650.89
	PT01078	XEROX CORPORATION	186.61
	PT01079	XEROX CORPORATION	186.66
	PT01080	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT01081	FACILITIES MANAGEMENT REV FUN	204.18
	PT01082	KONICA MINOLTA BUSINESS	404.09
	PT01083	WRIGHT EXPRESS FNCL SVCS CORP	14,897.94
	PT01084	OFFICE DEPOT INC	22.00
	PT01085	OFFICE DEPOT INC	514.77
	PT01086	CORRECTIONAL INDUSTRIES	17.95
	PT01087	CORRECTIONAL INDUSTRIES	24.23
	PT01088	CHERVIN JOSEPH	24.20
	PT01089	SPARANO ROBERT D	267.75
	PT01090	SPARANO ROBERT D	32.64
	PT01091	SAMPLE JARED M	133.10
	PT01092	SAMPLE JARED M	238.20
	PT01093	MAUER BRADLEY	120.40
	PT01094	TRAUTVETTER TODD	83.30
	PT01095	JONES RONALD	777.16
	PT01096	KEENAN PATRICK J	120.40
	PT01097	CRYSTAL FREDERICK H	135.40
06/09/11	PT01075	WEST PUBLISHING CORPORATION	80.00
	PT01098	FACILITIES MANAGEMENT REV FUN	204.18
06/16/11	PR01799	SWORN 060111	167,790.46
	PR01819	SOT 051611	1,461.75
06/17/11	PT01185	NATIONAL COUNCIL ON ALCOHOLIS	105.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/17/11	PT01186	B & H FOTO & ELECTRONICS	74.75
	PT01187	STATE GARAGE REVOLVING FUND	168.16
	PT01188	COMMUNICATIONS REVOLVING FUND	1,211.23
	PT01189	XEROX CORPORATION	186.61
	PT01190	XEROX CORPORATION	186.66
	PT01192	COMMUNICATIONS REVOLVING FUND	4,047.01
	PT01194	BELL MARC E	1,141.63
	PT01195	TRAUTVETTER TODD	142.87
06/21/11	PR01859	CODE 060111	32,338.04
06/23/11	PT01198	NUMBERS AUTOMATION INC	1,707.73
06/29/11	PR01877	SWORN 061611	160,498.87
	PR01895	SOT 060111	207.36
06/30/11	PT01262	COMMUNICATIONS REVOLVING FUND	1,702.45
	PT01263	KONICA MINOLTA BUSINESS	316.28
	PT01264	KONICA MINOLTA BUSINESS	316.28
07/01/11	PT01265	WRIGHT EXPRESS FNCL SVCS CORP	14,908.62
07/12/11	PR01935	CODE 061611	32,940.16
07/15/11	PR01958	SOT 061611	126.04
07/25/11	PT01310	OFFICE DEPOT INC	15.14
	PT01311	KONICA MINOLTA BUSINESS	404.09
	PT01312	OFFICE DEPOT INC	13.50
	PT01314	OFFICE DEPOT INC	26.60
	PT01315	TRI INDUSTRIES NFP	278.85
	PT01316	OFFICE DEPOT INC	81.95
	PT01317	CORRECTIONAL INDUSTRIES	28.89
	PT01318	TRI INDUSTRIES NFP	109.40
	PT01319	INTERNATIONAL PAPER CORP	347.20
	PT01321	INTERNATIONAL PAPER CORP	341.00
	PT01322	XEROX CORPORATION	186.66
	PT01323	XEROX CORPORATION	187.03
	PT01324	HUFFMAN JODY L	133.31
	PT01325	KUBA MIKE	144.40
	PT01326	TRAUTVETTER TODD	152.07
	PT01327	SAMPLE JARED M	1,496.82
	PT01328	JACKSON SUSAN K	1,457.32
	PT01329	PINO MELECIO Y	1,302.00
	PT01330	MILLER PHILIP	138.31
	PT01331	JOHNSON BRYANT	598.30
	PT01332	CULP SUSAN K	101.99
	PT01333	RODRIGUEZ VIRMA	150.00
	PT01334	SAMPLE JARED M	175.00
	PT01335	JACKSON SUSAN K	175.00
	PT01336	EXCLUSIVE CONSTRUCTION SVC INC	6,363.68
	PT01337	COMMUNICATIONS REVOLVING FUND	1,237.09
	PT01338	TRI INDUSTRIES NFP	196.80
	PT01339	ASSOCIATION OF CERTIFIED FRAU	825.00
	PT01340	RYAN MICHAEL	50.00
07/28/11	PT01341	WRIGHT EXPRESS FNCL SVCS CORP	13,493.06

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/11	PT01375	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT01377	STATE GARAGE REVOLVING FUND	8,598.96
	PT01381	GREEN CHEVROLET BUICK	75,186.88
	PT01383	B & H FOTO & ELECTRONICS	415.82
	PT01387	FACILITIES MANAGEMENT REV FUN	201.96
	PT01388	KONICA MINOLTA BUSINESS	316.28
	PT01389	KONICA MINOLTA BUSINESS	316.28
	PT01390	FEDERAL EXPRESS CORPORATION	44.91
	PT01391	CRYSTAL FREDERICK H	60.00
	PT01393	OFFICE DEPOT INC	709.49
	PT01400	STATE GARAGE REVOLVING FUND	115.26
	PT01402	SAMPLE JARED M	131.69
	PT01403	CULP SUSAN K	138.69
	PT01405	SPARANO ROBERT D	100.47
	PT01408	CRYSTAL FREDERICK H	127.40
	PT01448	DELL MARKETING LP	1,072.20
	PT01450	KONICA MINOLTA BUSINESS	404.09
	PT01453	DELL MARKETING LP	5,572.86
	PT01454	SAMPLE JARED M	825.00
	PT01455	DELL MARKETING LP	1,708.20
	PT01456	DELL MARKETING LP	22,291.44
08/22/11	PT01521	GREEN CHEVROLET BUICK	18,796.72
	PT01522	GREEN CHEVROLET BUICK GMAC	18,796.72
	PT01523	STATE GARAGE REVOLVING FUND	137.63
	PT01524	TRAUTVETTER TODD	160.33
08/23/11	PR02017	SWORN 061611	40.42
	PT01527	COMMUNICATIONS REVOLVING FUND	1,221.41
	PT01528	COMMUNICATIONS REVOLVING FUND	3,657.54
08/24/11	PR01989	CODE 061611	6,637.05
		SUB-DIVISION TOTALS	4,384,124.88

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/10	PR00016	SWORN 070110	194,666.73
07/20/10	PR00027	CODE 070110	26,796.24
07/30/10	PR00072	SWORN 071610	194,700.86
	PR00087	SOT 070110	322.87
08/11/10	PR00102	CODE 071610	27,459.11
08/13/10	PR00153	SWORN 080110	195,521.43
	PR00165	SOT 071610	453.35
08/16/10	PT00007	OFFICE DEPOT INC	109.92
	PT00008	DANKA OFFICE IMAGING CO	360.78
	PT00009	OFFICE DEPOT INC	123.66
08/17/10	PT00010	MURRAY PATRICK	166.40
08/19/10	PR00188	CODE 080110	27,009.93
08/30/10	PR00239	SWORN 081610	195,520.17
	PR00256	SOT 080110	82.42
09/07/10	PR00286	CODE 081610	27,594.54
09/15/10	PR00310	SWORN 090110	190,987.34
	PR00327	SOT 081610	217.32
09/17/10	PT00065	KONICA MINOLTA BUSINESS	316.28
	PT00066	OFFICE DEPOT INC	54.65
	PT00067	KONICA MINOLTA BUSINESS	316.28
	PT00068	WTI SYSTEMS LTD	678.45
	PT00069	INDUSTRIAL SOAP COMPANY	120.85
	PT00070	OFFICE DEPOT INC	130.20
	PT00071	STATE GARAGE REVOLVING FUND	7,216.37
	PT00072	BENEDIA COURT REPTING SVC INC	75.80
	PT00073	KONICA MINOLTA BUSINESS	131.86
	PT00074	STATE GARAGE REVOLVING FUND	42.40
	PT00075	THRESHOLDS REHABILITATION INC	212.45
	PT00076	FEDERAL EXPRESS CORPORATION	112.17
	PT00077	OFFICE DEPOT INC	97.14
	PT00078	ASSOCIATION OF CERTIFIED FRAU	1,650.00
	PT00079	OFFICE DEPOT INC	40.41
	PT00080	WRIGHT EXPRESS FNCL SVCS CORP	11,310.34
	PT00081	THE NHCAA INSTITUTE FOR HEALT	1,295.00
	PT00082	PUBLIC AGENCY TRAINING COUNCI	295.00
	PT00083	DANKA OFFICE IMAGING CO	360.78
	PT00084	OFFICE DEPOT INC	81.70
	PT00085	OFFICE DEPOT INC	198.55
	PT00086	PATTI BLAIR COURT REPORTERS P	200.00
	PT00087	HART BRADLEY K	112.70
	PT00088	SPARANO ROBERT D	264.00
	PT00089	SAMPLE JARED M	1,543.27
	PT00090	JACKSON SUSAN K	1,623.27
	PT00091	WHITE CHRISTY L	430.34
	PT00092	RODRIGUEZ VIRMA	1,020.80
	PT00093	RYAN MICHAEL	439.84
	PT00094	BELL MARC E	423.34
	PT00095	RYAN MICHAEL	120.40

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/17/10	PT00096	KEYES MARY	153.78
09/22/10	PR00365	CODE 090110	27,219.62
09/30/10	PR00406	SWORN 091610	190,987.34
	PR00423	SOT 090110	510.91
10/04/10	PT00120	KONICA MINOLTA BUSINESS	316.28
	PT00121	KONICA MINOLTA BUSINESS	316.28
	PT00122	WEST PUBLISHING CORPORATION	50.00
	PT00123	THRESHOLDS REHABILITATION INC	219.07
	PT00124	B & H FOTO & ELECTRONICS	1,648.00
	PT00126	VAUGHN EDDIE J	322.84
10/06/10	PT00125	SPARANO ROBERT D	242.00
10/07/10	PR00456	CODE 091610	27,009.93
	PT00131	LEPIC FRANCES ELIZABETH	194.00
	PT00132	LEPIC FRANCES ELIZABETH	186.00
	PT00133	COMMUNICATIONS REVOLVING FUND	1,136.56
	PT00134	STATE GARAGE REVOLVING FUND	96.73
	PT00135	COMMUNICATIONS REVOLVING FUND	3,052.65
10/14/10	PT00174	WRIGHT EXPRESS FNCL SVCS CORP	11,543.86
	PT00175	COMMUNITY COLLEGE DIST 502	420.00
	PT00176	STATE GARAGE REVOLVING FUND	4,397.73
	PT00177	KONICA MINOLTA BUSINESS	131.86
	PT00178	OFFICE DEPOT INC	87.69
	PT00179	DANKA OFFICE IMAGING CO	360.78
	PT00180	W B HUNT CO INC	1,263.00
	PT00181	CDS OFFICE SYSTEMS INC	2,498.00
10/15/10	PR00513	SOT 091610	247.28
10/20/10	PT00195	WATSON LYNN J	292.00
	PT00202	COMMUNICATIONS REVOLVING FUND	1,101.96
	PT00203	SHELBY COUNTY COMM SERV INC	131.10
	PT00204	COMMUNICATIONS REVOLVING FUND	3,032.98
	PT00205	OWANO KEITH R	120.40
10/27/10	PT00224	BENEDIA COURT REPTING SVC INC	708.75
	PT00225	WEST PUBLISHING CORPORATION	130.00
	PT00226	BURTON ALLEN	125.90
	PT00227	INTERNATIONAL PAPER CORP	204.60
	PT00228	WRIGHT EXPRESS FNCL SVCS CORP	10,335.66
	PT00229	STATE GARAGE REVOLVING FUND	87.97
	PT00230	DALY EILEEN	120.40
	PT00231	THOMAS ERIC C	81.20
	PT00232	PINO MELECIO	80.50
	PT00233	KEYES MARY	185.93
	PT00234	STATE GARAGE REVOLVING FUND	3,820.87
	PT00235	KONICA MINOLTA BUSINESS	316.28
	PT00236	KONICA MINOLTA BUSINESS	316.28
	PT00237	ACE SIGN COMPANY	192.00
11/04/10	PT00242	ILLINOIS VALLEY INDUSTRIES IN	140.00
	PT00243	FACILITIES MANAGEMENT REV FUN	204.18
	PT00244	OFFICE DEPOT INC	193.49

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/10/10	PT00275	MUDD JOHN B	5,800.00
	PT00281	CRYSTAL FREDERICK H	128.40
	PT00284	SPARANO ROBERT D	285.50
	PT00285	SPARANO ROBERT D	66.00
11/15/10	PT00297	THRESHOLDS REHABILITATION INC	218.95
	PT00298	KONICA MINOLTA BUSINESS	131.86
	PT00299	WTI SYSTEMS LTD	95.00
11/23/10	PT00355	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT00356	SAMPLE JARED M	1,785.00
	PT00357	ATLAS STATIONERS INC	87.46
12/02/10	PT00416	IN TOTIDEM VERBIS LLC	201.60
	PT00417	BENEDIA COURT REPTING SVC INC	90.00
	PT00418	COMMUNICATIONS REVOLVING FUND	1,104.11
	PT00419	COMMUNICATIONS REVOLVING FUND	4,066.99
12/09/10	PT00440	FACILITIES MANAGEMENT REV FUN	204.18
	PT00441	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT00442	FACILITIES MANAGEMENT REV FUN	18,703.81
	PT00443	ATLAS STATIONERS INC	60.21
12/16/10	PT00451	KEYES MARY	84.12
12/22/10	PT00488	FACILITIES MANAGEMENT REV FUN	204.18
	PT00490	MURRAY PATRICK	70.60
	PT00491	LEPIC FRANCES ELIZABETH	186.00
	PT00496	JACKSONVILLE SAVINGS BANK	64.80
		SUB-DIVISION TOTALS	----- 1,480,588.74

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 07 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/15/11	PT01461	ORCHID CELLMARK GERMANTOWN	32,600.00
SUB-DIVISION TOTALS			32,600.00

FY: 11 FUND: 904 DIVISION: 49360 SUB: 08 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/10	CP01827	CP 070110	5,427.58
08/12/10	CP01829	CP 071610	5,871.42
08/27/10	CP01836	CP 080110	5,617.79
09/14/10	CP01843	CP 081610	5,782.69
09/20/10	PT00098	COMMUNICATIONS REVOLVING FUND	41.94
09/29/10	CP01850	CP 090110	5,516.35
10/19/10	CP01857	CP 091610	6,302.58
10/29/10	CP01864	CP 100110	5,313.44
11/02/10	PT00240	COMMUNICATIONS REVOLVING FUND	50.88
11/12/10	CP01871	CP 101610	5,617.80
11/18/10	PT00307	COMMUNICATIONS REVOLVING FUND	60.16
11/30/10	CP01878	CP 110110	5,288.08
12/10/10	CP01885	CP 111610	5,152.37
12/22/10	PT00473	COMMUNICATIONS REVOLVING FUND	48.79
12/27/10	CP01892	CP 120110	5,846.06
01/12/11	PT00562	COMMUNICATIONS REVOLVING FUND	46.26
01/13/11	CP01899	CP 121610	5,884.11
01/28/11	CP01906	CP 010111	4,818.88
02/16/11	CP01914	CP 011611	4,226.52
02/25/11	CP01928	CP 020111	3,855.10
03/04/11	PT00742	COMMUNICATIONS REVOLVING FUND	54.73
03/23/11	CP01929	CP 021611	3,652.20
03/30/11	CP01937	CP 030111	4,210.18
04/07/11	PT00909	COMMUNICATIONS REVOLVING FUND	56.13
04/13/11	CP01941	CP 031611	4,527.21
05/10/11	PT00974	COMMUNICATIONS REVOLVING FUND	52.11
05/13/11	CP01945	CP 040111	4,298.94
05/26/11	CP01953	CP 050111	3,132.27
06/09/11	PT01110	COMMUNICATIONS REVOLVING FUND	39.18
06/16/11	CP01957	CP 051611	4,260.90
06/30/11	CP01961	CP 060111	4,577.93
07/08/11	PT01273	COMMUNICATIONS REVOLVING FUND	82.94
07/13/11	CP01966	CP 061611	4,210.18
07/22/11	CP01949	CP 041611	3,867.78
08/04/11	PT01439	MALELO INC	2,075.70

SUB-DIVISION TOTALS 119,867.18

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER	VOUCHER		AMOUNT
DATE	NUMBER	VENDOR	-----
07/28/10	PT00001	BACKGROUNDS UNLIMITED INC	77.52
07/30/10	PR00085	SOT 070110	11,093.13
08/09/10	PT00004	UNIVERSITY OF ILLINOIS	70.00
08/10/10	PT00005	SCHNORF FRAN A	111.36
08/13/10	PR00164	SOT 071610	10,751.97
08/19/10	PT00011	CITY OF ZEIGLER	841.60
	PT00013	COUNTY OF MACOUPIN GEN ACCT	1,908.13
	PT00014	ILLINOIS STATE POLICE DISTRIC	1,143.90
	PT00015	CITY OF COLLINSVILLE	646.38
	PT00016	SOUTHERN ILLINOIS ENFORCEMENT	1,556.52
	PT00017	CITY OF ROBINSON	475.62
08/23/10	PT00018	SCHNORF FRAN A	103.00
08/30/10	PR00254	SOT 080110	6,345.63
	PT00012	SCHNORF FRAN A	48.78
09/03/10	PT00019	KANKAKEE VALLEY AIRPORT	1,696.61
09/07/10	PT00020	HARROW HOSPITALITY	7,730.80
09/10/10	PT00022	MCN ASSOCIATION	39.50
09/13/10	PT00023	MEROLA JOHN G	65.00
	PT00024	KNAPEREK REX A	96.00
	PT00025	KLINGEL SARAH A	87.50
	PT00026	BEJDA MIMI Y	87.50
	PT00027	GONZALEZ JUSTIN A	87.50
	PT00028	MELCHERT THOMAS J	87.50
	PT00029	MINNICK TIM S	87.50
	PT00030	RECKMAN COLLIN J	87.50
	PT00031	HARROLD KYLE L	87.50
	PT00032	WASSON TROY A	87.50
	PT00033	KING JUSTIN C	87.50
	PT00034	HELTSLEY BLAKE M	87.50
	PT00035	KLEIN TYREL J	87.50
	PT00036	RENKEN CHRIS R	87.50
	PT00037	TORKELSON SCOTT D	87.50
	PT00038	VERDUCO JAIME A	87.50
	PT00039	VICE MARK A	87.50
	PT00040	SMITH CHARLES D	87.50
	PT00041	GOZE MATT A	87.50
	PT00042	HURLEY DELORES R	137.00
	PT00043	OBRIEN RAYMOND M	87.50
	PT00044	GIRON JOSE L	87.50
	PT00045	SKROBUL WILLIAM	65.00
	PT00046	BUTLER DENNIS R	70.50
	PT00047	KESTNER ANTHONY D	65.00
	PT00048	KING SEAN W	87.50
	PT00049	NOLAN CRAIG A	87.50
	PT00050	SWINDLE MICHAEL D	94.50
	PT00051	EWING BRIAN L	87.50
	PT00052	MORGAN ERIC	87.50
	PT00053	CAMPBELL R MICHAEL	87.50

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
09/13/10	PT00054	JACKSON STEVEN M	87.50
09/14/10	PR00338	COT 080110	496.70
	PT00059	COUNTY OF ADAMS	360.84
	PT00060	ILLINOIS STATE POLICE DISTRIC	393.50
	PT00061	CITY OF COLLINSVILLE	265.54
	PT00062	CITY OF ROBINSON	153.84
	PT00063	CITY OF ZEIGLER	1,179.01
	PT00064	SOUTHERN ILLINOIS ENFORCEMENT	309.46
09/15/10	PR00326	SOT 081610	20,184.11
09/20/10	PT00097	COUNTY OF MACOUPIN GEN ACCT	4,492.07
09/28/10	PR00384	COT 081610	570.51
	PT00107	MAHAN JON W	74.50
	PT00108	ILLINOIS STATE POLICE DISTRIC	279.84
	PT00109	BACKGROUNDS UNLIMITED INC	1,301.64
09/30/10	PR00422	SOT 090110	17,007.13
	PT00118	WILL COUNTY COOPERATIVE POLIC	204.36
10/06/10	PT00127	CITY OF LOVES PARK	382.48
	PT00128	COUNTY OF MACOUPIN GEN ACCT	1,132.25
	PT00129	DUPAGE METROPOLITAN ENFORCENN	307.89
10/08/10	PT00139	CITY OF LOVES PARK	347.72
	PT00140	KANKAKEE AREA METROPOLITAN	2,843.33
10/15/10	PR00511	SOT 091610	31,056.30
	PT00184	METROPOLITAN AREA NARCOTICS	518.64
	PT00185	CITY OF ZEIGLER	2,278.40
10/20/10	PT00196	ST CLAIR COUNTY	2,000.00
	PT00197	M & M AVIATION	2,000.00
	PT00198	DUPAGE AIRPORT AUTHORITY	2,000.00
	PT00199	STERLING CITY OF	289.44
	PT00200	ILLINOIS STATE POLICE DISTRIC	216.43
	PT00201	CITY OF COLLINSVILLE	236.60
10/22/10	PT00214	SOUTHERN ILLINOIS ENFORCEMENT	919.05
10/28/10	PR00602	SOT 100110	11,823.64
	PT00238	CITY OF LOVES PARK	439.65
11/09/10	PT00274	COUNTY OF KENDALL	520.06
11/10/10	PT00282	ILLINOIS STATE POLICE DISTRIC	295.13
	PT00283	CITY OF ZEIGLER	597.28
11/15/10	PR00687	SOT 101610	5,250.45
	PT00296	WILL COUNTY COOPERATIVE POLIC	392.42
11/16/10	PT00021	LINSKEYS HOMESTEAD	2,047.50
11/23/10	PT00347	SOUTHERN ILLINOIS ENFORCEMENT	168.48
11/24/10	PT00389	COUNTY OF ADAMS	3,027.85
12/02/10	PT00411	BACKGROUNDS UNLIMITED INC	2,640.28
12/13/10	PT00448	KATERNO INC	289.09
12/16/10	PT00454	U S CAVALRY	84.55
	PT00455	DUPAGE AIRPORT AUTHORITY	5,000.00
	PT00456	M & M AVIATION	3,800.00
	PT00457	ST CLAIR COUNTY	4,000.00
	PT00458	L KJEMHUS LAW ENFORCEMENT	6,000.00

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/28/10	PT00525	CAMPBELL R MICHAEL	59.00
	PT00526	KUNKEL APRIL	36.50
	PT00527	KNICL, LAURENCE A.	36.50
	PT00528	GORSUCH BRIAN	45.00
	PT00529	YEDINAK ANDREW R	45.00
	PT00530	LATZ ROBERT V	45.00
	PT00531	BERTRAND HENRY JOE	45.00
	PT00532	TORKELSON SCOTT D	52.00
12/29/10	PT00533	ANSELM ANDREW A	43.50
	PT00534	DRAKE TIM A	52.00
	PT00535	PANSING MYRON D	43.50
	PT00536	GRAMMER DARYL R	52.00
	PT00539	BERGE PAUL M	52.00
	PT00540	PASEL RAYMOND P	52.00
	PT00541	CITY OF ZEIGLER	64.86
01/06/11	PT00537	BARTONI DAVID L	43.50
	PT00538	EDWARDS JONATHAN M	52.00
	PT00542	BACKGROUNDS UNLIMITED INC	1,813.00
	PT00543	BOSE CORPORATION	1,114.00
	PT00544	CITY OF ZEIGLER	38.80
	PT00545	CITY OF ZEIGLER	95.02
01/07/11	PT00546	DRURY HOTELS CORP	854.70
	PT00547	FIRST CHOICE HOSPITALITY	690.43
	PT00548	BACKGROUNDS UNLIMITED INC	590.00
01/20/11	PT00572	OPTICSPLANET INC	2,450.00
01/21/11	PT00581	MARTENS WILHELM	4,100.00
01/28/11	PT00612	GERMAN-BLISS EQUIPMENT CO INC	7,939.00
	PT00613	R A ADAMS ENTERPRISES	7,461.00
02/01/11	PT00626	OCE IMAGISTICS INC	177.70
		SUB-DIVISION TOTALS	215,741.92

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/29/11	PRO1894	SOT 060111	1,572.06
07/20/11	PT01307	SOUTHERN ILLINOIS ENFORCEMENT	670.54
	PT01308	CITY OF ZEIGLER	433.75
07/22/11	PRO1957	SOT 061611	12,259.29
		SUB-DIVISION TOTALS	14,935.64

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 32 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/12/10	PT00162	ILLINOIS STATE UNIVERSITY	275.00
	PT00163	ILLINOIS STATE UNIVERSITY	717.00
	PT00164	NORTHEASTERN ILLINOIS UNIV	898.50
10/22/10	PT00210	UNIVERSITY OF ILLINOIS	325.00
	PT00211	WESTERN ILLINOIS UNIVERSITY	2,100.00
	PT00212	NORTHEASTERN ILLINOIS UNIV	599.00
11/18/10	PT00301	UNIVERSITY OF ILLINOIS	330.08
	PT00316	NORTHEASTERN ILLINOIS UNIV	1,349.50
	PT00317	SOUTHERN ILLINOIS UNIVERSITY	541.15
12/06/10	PT00432	NORTHERN ILLINOIS UNIVERSITY	7,147.50
	PT00433	NORTHERN ILLINOIS UNIVERSITY	3,202.50
	PT00434	UNIVERSITY OF ILLINOIS	2,957.60
03/02/11	PT00741	UNIVERSITY OF ILLINOIS	329.97
05/18/11	PT01006	ILLINOIS STATE UNIVERSITY	828.50
06/24/11	PT01223	WESTERN ILLINOIS UNIVERSITY	1,950.00
		SUB-DIVISION TOTALS	----- 23,551.30

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 39 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/30/10	PR00086	SOT 070110	35.81
08/27/10	PR00219	COT 071610	62.34
08/30/10	PR00255	SOT 080110	179.79
09/14/10	PR00339	COT 080110	155.85
09/28/10	PR00385	COT 081610	31.16
10/15/10	PR00512	SOT 091610	498.04
11/04/10	PT00271	ORCHID CELLMARK GERMANTOWN	5,197.50
	PT00272	ORCHID CELLMARK GERMANTOWN	16,132.50
	PT00273	ORCHID CELLMARK GERMANTOWN	250.00
11/15/10	PR00688	SOT 101610	807.25
	PT00300	PHF OAKBROOK LLC	8,458.40
11/18/10	PT00303	SURZ MARGARET	59.00
	PT00304	WOODARD, CLAYTON	59.00
	PT00305	RICHARDS, F. MARC	59.00
	PT00306	CESSNA KIMBERLY	59.00
	PT00308	DRAKE, TIM	52.00
	PT00309	LECONTE, DOUGLAS	45.00
	PT00310	PHILLIPS TROY	59.00
	PT00311	KESTNER ANTHONY D	59.00
	PT00312	WILLIAMS TAD	52.00
	PT00313	LINDEMULDER GREG S	59.00
	PT00314	KNOX SETH B	59.00
	PT00315	NARISH MICHAEL	52.00
	PT00318	JENNINGS ROBERT M	59.00
	PT00319	SHAW KEVIN	59.00
	PT00320	FRAZIER PATRICK	59.00
	PT00321	DRISKILL, JARED	52.00
	PT00322	COLBROOK BRADLEY D	59.00
	PT00323	COULTER ROBERT A	59.00
	PT00324	KNICL, LAURENCE A.	52.00
	PT00325	SHEELEY MICHAEL	66.00
	PT00326	MCGUIRE PATRICK R	66.00
	PT00327	BIVENS DAVID	66.00
	PT00328	KING SEAN W	59.00
	PT00329	COSTLIOW JEROME A	59.00
	PT00330	CAVANAUGH KURT	52.00
	PT00331	MCDANIEL TIMOTHY	66.00
	PT00332	KAYLOR JOHN D	52.00
	PT00333	STERLING BRAD	59.00
	PT00334	YARD JOHN	66.00
	PT00335	PIOTROWSKI, LARRY R.	59.00
	PT00336	SONS WILLIAM D	59.00
	PT00337	WHITE, RICK	59.00
	PT00338	MELTON, FARRIN L.	66.00
	PT00339	ROCHFORD EILEEN	66.00
	PT00340	KINTER STACEY	66.00
	PT00341	GALLATIN ALBERT C	59.00
	PT00342	COOPER, AARON	66.00

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 39 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/18/10	PT00343	KRUTSINGER, DOUG	59.00
	PT00344	KLINE JEFFREY	66.00
	PT00345	KEEVEN JAY A	59.00
11/24/10	PT00368	BAUTISTA RUBEN W	66.00
	PT00369	STROUD, HOLLY	59.00
	PT00370	SEAS SHARLEEN S	59.00
	PT00371	MASTERS BRIAN J	59.00
	PT00372	PECK COREY L	52.00
	PT00373	ROMEO ANTHONY	59.00
	PT00374	MORRISEY TALBOT DYAN	52.00
	PT00376	THOMAS SAMUEL	59.00
	PT00377	TONE RYAN	52.00
	PT00378	KUEHL MICHAEL D	45.00
	PT00379	MORGAN ERIC	52.00
	PT00380	CAMPBELL R MICHAEL	59.00
	PT00381	HANLEY BRION J	66.00
	PT00382	KOERNER SCOTT E	66.00
	PT00383	PIGG MICHAEL	59.00
	PT00384	CULP SUSAN	59.00
11/30/10	PR00772	SOT 110110	150.33
12/02/10	PT00425	JOHNS WILLIAM H	66.00
	PT00426	DOMMA, STANO	52.00
	PT00427	WETHERALD THOMAS	66.00
	PT00428	KAUFMANN KEVIN R	59.00
	PT00429	SUMMERS, FREDDIE	52.00
	PT00430	MINNIEAR MICHAEL	59.00
	PT00431	HARRIS, JAMES	66.00
12/15/10	PR00859	SOT 111610	328.46
12/17/10	PT00462	ILLINOIS HOMICIDE	17,500.00
	PT00463	HOFFSTOT CHRISTOPHER	59.00
	PT00464	JACKSON STEVEN M	52.00
	PT00465	WASMUTH JOHN D	66.00
	PT00466	SWINDLE MICHAEL D	52.00
	PT00467	ROBINSON JAMIE	52.00
	PT00468	MELVIN TYSON	59.00
	PT00469	WINGLE DEREK J	66.00
12/20/10	PT00470	GIRTEN TAMARA	59.00
	PT00471	CARDONA STEVEN	52.00
01/05/11	PR00943	SOT 120110	410.58
01/13/11	PR01017	SOT 121610	465.31
01/14/11	PT00571	O BRIEN KEN M	52.00
02/16/11	PT00692	ORCHID CELLMARK GERMANTOWN	10,937.50
03/28/11	PT00845	ORCHID CELLMARK GERMANTOWN	250.00
04/07/11	PT00898	ORCHID CELLMARK GERMANTOWN	200.00
	PT00899	ORCHID CELLMARK GERMANTOWN	6,750.00
06/29/11	PT01233	ORCHID CELLMARK GERMANTOWN	3,525.00

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 39 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/05/11	PT01444	ORCHID CELLMARK GERMANTOWN	6,076.00
SUB-DIVISION TOTALS			----- 82,680.82

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 44 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/28/10	PT00106	IBM CORPORATION	9,205.84
10/29/10	PT00239	IBM CORPORATION	18,987.05
11/24/10	PT00385	IBM CORPORATION	15,945.83
01/20/11	PT00578	IBM CORPORATION	15,945.83
03/25/11	PT00834	IBM CORPORATION	18,987.05
04/22/11	PT00948	IBM CORPORATION	8,466.08
	PT00949	IBM CORPORATION	12,658.03
05/17/11	PT00999	IBM CORPORATION	9,205.84
	PT01000	IBM CORPORATION	21,370.70
06/03/11	PT01057	COUNTY OF MARSHALL	5,448.00
	PT01058	SCHUYLER COUNTY	5,448.00
	PT01059	COUNTY OF PUTNAM	5,448.00
	PT01060	JERSEY COUNTY	5,448.00
	PT01061	COUNTY OF STARK	5,448.00
	PT01062	COUNTY OF SALINE	5,448.00
	PT01063	IBM CORPORATION	25,562.65
06/09/11	PT01111	COUNTY OF ALEXANDER	5,448.00
06/21/11	PT01196	PULASKI COUNTY	5,448.00
06/27/11	PT01224	IBM CORPORATION	26,959.96
08/11/11	PT01459	IBM CORPORATION	2,906.34
		SUB-DIVISION TOTALS	229,785.20

FY: 11 FUND: 904 DIVISION: 49360 SUB: 46 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/05/10	PR00134	COT 070110	23,589.26
08/27/10	PR00220	CODE 071610	32,416.81
09/14/10	PR00340	COT 080110	32,641.43
09/24/10	PT00100	APPLERA CORPORATION	2,185.29
	PT00101	APPLERA CORPORATION	926.36
	PT00102	PRO-TECT COMPUTER PRODUCTS	141.40
	PT00103	APPLERA CORPORATION	1,195.48
	PT00104	APPLERA CORPORATION	408.66
	PT00105	OFFICE DEPOT INC	105.62
09/28/10	PR00386	COT 081610	36,181.57
09/29/10	PT00110	APPLERA CORPORATION	2,219.40
	PT00111	FISHER SCIENTIFIC COMPANY LLC	2,352.08
	PT00112	USA SCIENTIFIC PLASTICS	221.56
	PT00114	FISHER SCIENTIFIC COMPANY LLC	1,898.33
	PT00115	OFFICE DEPOT INC	1,118.00
	PT00116	FISHER SCIENTIFIC COMPANY LLC	1,320.93
10/07/10	PT00136	PROMEGA CORP	233.00
	PT00137	I-TECH AUTOMATION INC	687.24
	PT00138	FISHER SCIENTIFIC COMPANY LLC	125.71
10/12/10	PR00476	COT 090110	33,943.68
10/18/10	PT00130	SIGMA-ALDRICH INC	202.54
	PT00186	PROMEGA CORP	1,640.84
	PT00187	RAININ INSTRUMENT LLC	3,410.40
	PT00188	APPLERA CORPORATION	11,707.84
	PT00189	PROMEGA CORP	6,760.90
	PT00190	FISHER SCIENTIFIC COMPANY LLC	1,790.51
	PT00191	PROMEGA CORP	6,809.40
	PT00192	FISHER SCIENTIFIC COMPANY LLC	273.38
	PT00193	PE CORPORATION NY	2,185.29
	PT00194	FISHER SCIENTIFIC COMPANY LLC	125.71
10/19/10	PR00530	COT 091610	37,267.20
10/20/10	PT00206	FISHER SCIENTIFIC COMPANY LLC	249.88
	PT00207	FISHER SCIENTIFIC COMPANY LLC	796.14
	PT00208	APPLERA CORPORATION	167.80
10/26/10	PT00215	APPLERA CORPORATION	783.80
	PT00216	FISHER SCIENTIFIC COMPANY LLC	310.56
	PT00217	FISHER SCIENTIFIC COMPANY LLC	454.14
	PT00218	FISHER SCIENTIFIC COMPANY LLC	628.53
	PT00219	PROMEGA CORP	233.00
	PT00220	PROMEGA CORP	1,676.16
	PT00221	APPLERA CORPORATION	9,537.13
11/04/10	PT00265	QIAGEN INC	114.25
	PT00266	FISHER SCIENTIFIC COMPANY LLC	440.54
	PT00267	QIAGEN INC	479.25
	PT00268	FISHER SCIENTIFIC COMPANY LLC	179.99
	PT00269	RAININ INSTRUMENT LLC	609.00
	PT00270	FISHER SCIENTIFIC COMPANY LLC	121.50
11/12/10	PR00654	COT 100110	32,844.69

FY: 11 FUND: 904 DIVISION: 49360 SUB: 46 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
11/15/10	PT00293	FISHER SCIENTIFIC COMPANY LLC	2,057.15
	PT00294	APPLERA CORPORATION	34,113.53
	PT00295	THOMAS SCIENTIFIC INCORPORATE	1,241.48
11/23/10	PT00350	A DAIGGER & COMPANY INC	139.00
	PT00351	QIAGEN INC	114.25
	PT00352	FISHER SCIENTIFIC COMPANY LLC	1,670.18
	PT00353	RAININ INSTRUMENT LLC	326.25
	PT00354	THE PEAVEY CORPORATION	1,014.90
11/24/10	PT00361	THOMAS SCIENTIFIC INCORPORATE	605.92
	PT00362	APPLERA CORPORATION	2,218.80
	PT00363	FISHER SCIENTIFIC COMPANY LLC	221.93
	PT00364	APPLERA CORPORATION	171.75
	PT00365	APPLERA CORPORATION	342.57
11/30/10	PR00737	COT 101610	39,582.58
12/01/10	PT00348	APPLERA CORPORATION	39,208.60
	PT00349	APPLERA CORPORATION	7,191.48
	PT00367	OFFICE DEPOT INC	356.26
12/02/10	PT00422	APPLERA CORPORATION	13,605.37
	PT00423	APPLERA CORPORATION	8,035.76
	PT00424	APPLERA CORPORATION	1,507.00
12/07/10	PT00421	APPLERA CORPORATION	367.53
12/09/10	PR00823	COT 110110	36,698.34
	PT00366	APPLERA CORPORATION	24,258.21
12/17/10	PT00459	OFFICE DEPOT INC	1,262.08
	PT00460	APPLERA CORPORATION	2,392.15
	PT00461	FISHER SCIENTIFIC COMPANY LLC	3,661.88
12/20/10	PT00472	APPLERA CORPORATION	59,677.60
12/22/10	PR00906	COT 111610	31,567.41
	PT00474	FISHER SCIENTIFIC COMPANY LLC	36.78
	PT00475	INVITROGEN CORP	821.95
	PT00476	A DAIGGER & COMPANY INC	71.10
	PT00477	RAININ INSTRUMENT LLC	365.40
	PT00478	RAININ INSTRUMENT LLC	1,109.25
	PT00479	PROMEGA CORP	146.00
	PT00480	FISHER SCIENTIFIC COMPANY LLC	2,380.00
	PT00481	APPLERA CORPORATION	94,694.39
	PT00482	FISHER SCIENTIFIC COMPANY LLC	653.32
	PT00483	FISHER SCIENTIFIC COMPANY LLC	1,763.82
	PT00484	PROMEGA CORP	2,095.20
	PT00485	APPLERA CORPORATION	1,289.36
	PT00486	FISHER SCIENTIFIC COMPANY LLC	2,262.37
12/23/10	PT00487	FISHER SCIENTIFIC COMPANY LLC	384.74
01/05/11	PR00982	COT 120110	42,674.17
01/06/11	PT00550	PROMEGA CORP	10,912.40
	PT00551	FISHER SCIENTIFIC COMPANY LLC	345.00
	PT00552	RUNGE PAPER CO INC	516.45
	PT00553	VWR INTERNATIONAL INC	1,714.28
	PT00554	FISHER SCIENTIFIC COMPANY LLC	2,494.99

FY: 11 FUND: 904 DIVISION: 49360 SUB: 46 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/06/11	PT00555	FISHER SCIENTIFIC COMPANY LLC	2,890.42
	PT00556	PROMEGA CORP	2,095.20
	PT00557	PROMEGA CORP	776.00
01/14/11	PT00563	PROMEGA CORP	427.00
	PT00564	OFFICE DEPOT INC	108.54
	PT00565	PROMEGA CORP	3,380.45
	PT00566	FISHER SCIENTIFIC COMPANY LLC	2,406.72
	PT00567	APPLERA CORPORATION	11,449.87
	PT00568	FISHER SCIENTIFIC COMPANY LLC	942.81
	PT00569	LAB SAFETY SUPPLY INC	244.77
01/28/11	PR01060	COT 121610	31,661.34
	PT00601	APPLERA CORPORATION	20,481.13
	PT00602	APPLERA CORPORATION	63,049.74
	PT00603	APPLERA CORPORATION	7,020.10
	PT00604	APPLERA CORPORATION	386.85
	PT00605	APPLERA CORPORATION	29,793.92
	PT00606	FITZCO INC	447.50
	PT00607	FISHER SCIENTIFIC COMPANY LLC	3,796.21
	PT00608	FISHER SCIENTIFIC COMPANY LLC	50.10
	PT00609	PROMEGA CORP	427.00
	PT00610	APPLERA CORPORATION	782.25
	PT00611	APPLERA CORPORATION	472.21
02/10/11	PT00664	APPLERA CORPORATION	2,084.50
	PT00665	APPLERA CORPORATION	2,478.47
	PT00666	FISHER SCIENTIFIC COMPANY LLC	749.41
02/14/11	PR01180	COT 010111	40,118.73
02/16/11	PT00691	APPLERA CORPORATION	70,598.71
02/25/11	PT00721	APPLERA CORPORATION	231,357.81
	PT00722	APPLERA CORPORATION	1,085.25
	PT00723	FISHER SCIENTIFIC COMPANY LLC	72.04
	PT00724	APPLERA CORPORATION	32,168.83
	PT00725	OFFICE DEPOT INC	1,704.22
	PT00726	APPLERA CORPORATION	14,913.64
	PT00727	FISHER SCIENTIFIC COMPANY LLC	845.30
	PT00728	APPLERA CORPORATION	10,289.29
	PT00729	FISHER SCIENTIFIC COMPANY LLC	7,288.05
	PT00730	STIPPS INC	1,103.89
	PT00731	APPLERA CORPORATION	178.05
03/04/11	PR01280	COT 011611	42,305.28
03/14/11	PT00804	APPLERA CORPORATION	3,138.80
03/18/11	PR01354	COT 020111	40,895.77
03/28/11	PT00835	OFFICE DEPOT INC	377.48
	PT00836	FISHER SCIENTIFIC COMPANY LLC	2,329.84
	PT00837	FISHER SCIENTIFIC COMPANY LLC	88.46
	PT00838	PROMEGA CORP	6,760.90
	PT00839	FISHER SCIENTIFIC COMPANY LLC	1,098.93
	PT00840	FISHER SCIENTIFIC COMPANY LLC	666.68
	PT00841	FISHER SCIENTIFIC COMPANY LLC	2,813.95

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/28/11	PT00842	FISHER SCIENTIFIC COMPANY LLC	68.98
	PT00843	STIPPS INC	2,392.00
	PT00844	FISHER SCIENTIFIC COMPANY LLC	317.30
03/30/11	PRO1433	COT 021611	40,532.36
04/07/11	PT00887	FISHER SCIENTIFIC COMPANY LLC	2,163.42
	PT00888	PROMEGA CORP	122.60
	PT00889	FISHER SCIENTIFIC COMPANY LLC	210.00
	PT00890	PROMEGA CORP	2,095.20
	PT00891	INVITROGEN CORP	644.45
	PT00892	PROMEGA CORP	808.00
	PT00893	OFFICE DEPOT INC	994.41
	PT00894	MARKETLAB INC	266.84
	PT00895	GHC SPECIALTY BRANDS LLC	566.89
	PT00896	STIPPS INC	1,575.00
	PT00897	QIAGEN INC	485.57
04/14/11	PRO1509	COT 030111	23,268.01
	PT00920	FISHER SCIENTIFIC COMPANY LLC	325.50
	PT00921	APPLERA CORPORATION	2,487.00
05/10/11	PRO1587	COT 031611	359.98
05/16/11	PT00979	PRO-TECT COMPUTER PRODUCTS	774.25
	PT00980	OFFICE DEPOT INC	125.91
	PT00981	PROMEGA CORP	2,154.61
	PT00982	THE PEAVEY CORPORATION	298.50
	PT00983	FISHER SCIENTIFIC COMPANY LLC	7,763.30
	PT00984	MALELO INC	245.50
	PT00985	FISHER SCIENTIFIC COMPANY LLC	238.20
	PT00986	FISHER SCIENTIFIC COMPANY LLC	721.14
	PT00987	FISHER SCIENTIFIC COMPANY LLC	163.90
	PT00988	FISHER SCIENTIFIC COMPANY LLC	59.62
	PT00989	FISHER SCIENTIFIC COMPANY LLC	12,005.25
	PT00990	APPLERA CORPORATION	2,486.08
	PT00991	FISHER SCIENTIFIC COMPANY LLC	1,802.85
	PT00992	APPLERA CORPORATION	3,624.49
05/19/11	PT01008	FISHER SCIENTIFIC COMPANY LLC	247.46
	PT01009	FISHER SCIENTIFIC COMPANY LLC	140.97
	PT01010	FISHER SCIENTIFIC COMPANY LLC	140.97
	PT01011	RAININ INSTRUMENT LLC	9,000.00
	PT01012	SHAMROCK SCIENTIFIC	537.80
	PT01013	PROMEGA CORP	8,607.40
	PT01014	RAININ INSTRUMENT LLC	1,246.00
	PT01015	STIPPS INC	1,575.00
	PT01016	FISHER SCIENTIFIC COMPANY LLC	1,802.85
	PT01017	RAININ INSTRUMENT LLC	124.60
	PT01018	FISHER SCIENTIFIC COMPANY LLC	2,088.53
05/24/11	PT01044	FISHER SCIENTIFIC COMPANY LLC	360.57
	PT01045	RAININ INSTRUMENT LLC	623.00
	PT01046	OFFICE DEPOT INC	173.57
	PT01047	FISHER SCIENTIFIC COMPANY LLC	199.89

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/24/11	PT01048	RAININ INSTRUMENT LLC	445.00
06/09/11	PT01101	OFFICE DEPOT INC	4,979.79
	PT01102	FISHER SCIENTIFIC COMPANY LLC	2,486.94
	PT01103	PROMEGA CORP	48,718.95
	PT01104	APPLERA CORPORATION	6,357.45
	PT01105	FISHER SCIENTIFIC COMPANY LLC	1,169.60
	PT01106	FISHER SCIENTIFIC COMPANY LLC	679.48
	PT01107	APPLERA CORPORATION	2,366.93
	PT01108	FISHER SCIENTIFIC COMPANY LLC	630.70
06/10/11	PT01100	APPLERA CORPORATION	2,127.18
06/17/11	PT01184	APPLERA CORPORATION	1,511.57
06/22/11	PT01183	FISHER SCIENTIFIC COMPANY LLC	140.35
06/29/11	PT01230	FISHER SCIENTIFIC COMPANY LLC	2,163.42
07/08/11	PT01267	FISHER SCIENTIFIC COMPANY LLC	35,557.50
	PT01271	APPLERA CORPORATION	2,757.74
07/11/11	PT01274	OFFICE DEPOT INC	90.67
	PT01275	APPLERA CORPORATION	8,942.40
07/15/11	PT01285	APPLERA CORPORATION	800.30
	PT01286	APPLERA CORPORATION	75,764.16
	PT01288	APPLERA CORPORATION	2,476.05
	PT01289	FISHER SCIENTIFIC COMPANY LLC	4,174.48
08/11/11	PT01458	APPLERA CORPORATION	23,553.20
		SUB-DIVISION TOTALS	1,843,565.10

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/14/11	PRO1510	COT 030111	15,863.55
05/10/11	PRO1588	COT 031611	39,612.81
05/19/11	PRO1672	COT 040115	44,896.72
05/27/11	PRO1751	COT 041611	36,399.25
06/09/11	PT01109	FISHER SCIENTIFIC COMPANY LLC	858.90
06/13/11	PRO1833	COT 050111	42,431.85
06/17/11	PT01178	APPLERA CORPORATION	740.92
	PT01179	FISHER SCIENTIFIC COMPANY LLC	486.40
	PT01180	FISHER SCIENTIFIC COMPANY LLC	852.98
	PT01181	FISHER SCIENTIFIC COMPANY LLC	171.97
	PT01182	PROMEGA CORP	449.00
06/24/11	PRO1909	COT 051611	43,085.07
	PT01216	FISHER SCIENTIFIC COMPANY LLC	1,785.00
	PT01217	FISHER SCIENTIFIC COMPANY LLC	620.55
	PT01218	RAININ INSTRUMENT LLC	832.15
	PT01219	RAININ INSTRUMENT LLC	200.25
	PT01220	PROMEGA CORP	156.00
	PT01221	RAININ INSTRUMENT LLC	1,993.60
	PT01222	FISHER SCIENTIFIC COMPANY LLC	3,738.45
06/27/11	PT01225	STIPPS INC	1,070.00
	PT01226	FISHER SCIENTIFIC COMPANY LLC	135.78
	PT01227	FISHER SCIENTIFIC COMPANY LLC	1,973.15
	PT01228	RAININ INSTRUMENT LLC	907.80
06/29/11	PT01235	APPLERA CORPORATION	18,040.22
07/08/11	PT01268	RAININ INSTRUMENT LLC	1,121.40
	PT01269	OFFICE DEPOT INC	1,725.76
	PT01270	INVITROGEN CORP	1,057.42
07/11/11	PT01276	APPLERA CORPORATION	18,794.09
	PT01277	FISHER SCIENTIFIC COMPANY LLC	852.99
	PT01278	APPLERA CORPORATION	10,628.32
	PT01279	APPLERA CORPORATION	479.14
07/15/11	PT01284	APPLERA CORPORATION	7,226.42
	PT01287	APPLERA CORPORATION	93,994.65
07/20/11	PRO1999	COT 060111	43,044.22
07/29/11	PRO2004	COT 061611	44,260.85
08/05/11	PT01446	APPLERA CORPORATION	17,186.32
	PT01447	FITZCO INC	48.00
	PT01449	FISHER SCIENTIFIC COMPANY LLC	95.76
	PT01451	PROMEGA CORP	1,090.00
	PT01452	FISHER SCIENTIFIC COMPANY LLC	12,124.50
08/17/11	PT01462	FISHER SCIENTIFIC COMPANY LLC	391.85
	PT01463	APPLERA CORPORATION	3,254.66
08/22/11	PT01525	APPLERA CORPORATION	8,298.62
08/23/11	PT01526	FISHER SCIENTIFIC COMPANY LLC	137.22
		SUB-DIVISION TOTALS	523,114.56

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/29/10	PT00113	CINTAS CORPORATION NO 2	200.00
01/14/11	PT00570	CINTAS CORPORATION NO 2	380.00
02/07/11	PT00657	ST MARYS HOSPITAL SISTERS OF	490.00
06/17/11	PT01177	ST MARYS HOSPITAL SISTERS OF	9,500.00
07/11/11	PT01280	FISHER SCIENTIFIC COMPANY LLC	481.05
SUB-DIVISION TOTALS			11,051.05

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/16/11	PT00994	GARNER JOHN L	292.76
	PT00995	KNOX SETH B	292.76
	PT00996	POOL CRAIG A	292.76
	PT00997	JOCSON DAVID M	157.63
	PT00998	SCHWARTZ GLEN E	292.76
05/18/11	PT00993	HAYES BRIAN T	43.50
05/24/11	PT01043	ILLINOIS DRUG ENFORCEMENT OFF	3,995.00
06/09/11	PT01125	KUEHL MICHAEL D	292.76
	PT01126	BLACKBURN WILLIAM B	292.76
	PT01127	COULTER ROBERT A	64.50
	PT01128	SUMMERS LENZIE	64.50
	PT01129	MAZUR COURTNEY T	292.76
06/17/11	PT01193	PAYTON DONALD	342.39
07/11/11	PT01281	FONSECA JORGE	283.94
		SUB-DIVISION TOTALS	----- 7,000.78

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
06/21/11	PT01197	FISHER SCIENTIFIC COMPANY LLC	4,539.51
07/14/11	PT01282	PARKER HANNIFIN CORPORATION	9,015.00
	PT01283	PARKER HANNIFIN CORPORATION	9,015.00
		SUB-DIVISION TOTALS	22,569.51

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/24/11	PT00818	CARGILLE LABORATORIES	2,241.82
	PT00828	FORAY LLC	298,598.00
	PT00829	FORAY LLC	184,185.00
05/10/11	PT00976	OFFICE DEPOT INC	517.10
05/11/11	PT00975	HEWLETT PACKARD COMPANY	9,102.81
06/03/11	PT01054	OFFICE DEPOT INC	104.89
	PT01055	HEWLETT PACKARD COMPANY	387.00
	PT01056	OFFICE DEPOT INC	157.27
06/09/11	PT01132	CARGILLE LABORATORIES	2,241.82
06/29/11	PT01254	OFFICE DEPOT INC	69.96
	PT01256	PURE & SECURE LLC	7,820.00
07/07/11	PT01266	AREA MECHANICAL INC	400.00
07/08/11	PT01272	ADVANCED DISTRIBUTION SLTN IN	1,800.00
08/03/11	PT01443	CDW LLC	1,356.03
		SUB-DIVISION TOTALS	508,981.70

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/13/10	PT00058	COMCAST CABLE COMMCTNS INC	129.96
10/04/10	PT00099	COMCAST CABLE COMMCTNS INC	64.98
10/12/10	PT00156	LOST BRIDGE HOSPITALITY LLC	154.56
	PT00157	GROUND CONTROL SYSTEMS	398.00
	PT00159	O M PERFORMANCE INC	287.50
	PT00160	MOORE MEDICAL LLC	403.55
	PT00161	ANCHOR DEVELOPMENT INC	21,544.00
	PT00173	SIMONTON JOHN	77.00
10/13/10	PT00158	FIA CARD SERVICES NATL ASSN	63.80
11/04/10	PT00251	LOST BRIDGE HOSPITALITY LLC	244.27
	PT00252	AMERICAN HOME PATIENT	80.30
	PT00253	GROUND CONTROL SYSTEMS	199.00
	PT00254	COMMUNICATIONS REVOLVING FUND	1,483.68
	PT00255	DEMARET CRAIG ROBERT	80.00
	PT00256	REMOTE MEDICAL INTL	378.56
	PT00257	CHAMPAIGN HOTEL VENTURES LLC	399.60
	PT00259	LECAS GREGORY A	77.00
	PT00260	WICHNER HERBERT M	42.00
	PT00261	KRANC DENNIS	77.00
	PT00262	NEYLON JOHN T	70.00
	PT00263	KIRKPATRICK JAMES M	70.00
	PT00264	BRADSHAW WAYNE A	154.00
11/24/10	PT00398	TRAILER MASTERS INC	392.93
	PT00399	HANKS SALES & SERVICE INC	889.23
	PT00400	GRAHN KELLY F	56.00
	PT00401	EASTEP JR DONALD N	49.00
	PT00402	SIMONTON JOHN	56.00
	PT00403	LECAS GREGORY A	42.00
	PT00404	VINSON CHARLES G	42.00
11/29/10	PT00396	DDC HOTELS INC	496.85
	PT00397	ANCHOR DEVELOPMENT INC	5,386.00
12/01/10	PT00410	COMCAST CABLE COMMCTNS INC	129.95
12/09/10	PT00437	FACILITIES MANAGEMENT REV FUN	8,316.00
12/27/10	PT00497	COMMUNICATIONS REVOLVING FUND	1,483.68
12/28/10	PT00498	BRADSHAW WAYNE A	70.00
	PT00499	MARTIN AARON	72.25
	PT00500	STEPHENS KEITH	42.00
	PT00501	NEYLON JOHN T	70.00
	PT00502	ADERS DARRELL L	42.00
	PT00503	OLOUGHLIN ROBERT F	870.10
	PT00505	D I HOTELS INC	89.60
	PT00506	LIONS HOSPITALITY INC	443.95
	PT00507	GROUND CONTROL SYSTEMS	199.00
	PT00508	ANCHOR DEVELOPMENT INC	5,386.00
	PT00509	GENEVA HOSPITALITY	532.74
	PT00510	COMMUNICATIONS REVOLVING FUND	1,483.68
12/29/10	PT00504	COPE AUTO & MARINE INC	1,773.71
01/25/11	PT00582	COMCAST CABLE COMMCTNS INC	129.94

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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01/27/11	PT00583	W W GRAINGER INC	1,912.08
	PT00585	D I HOTELS INC	257.60
	PT00586	GROUND CONTROL SYSTEMS	199.00
	PT00587	GERMAN-BLISS EQUIPMENT CO INC	611.26
	PT00588	GALLS AN ARAMARK CO	2,474.34
	PT00589	LOST BRIDGE HOSPITALITY LLC	77.28
	PT00590	HARROW HOSPITALITY	308.00
	PT00595	STEPHENS KEITH	70.00
	PT00596	WALLINGER RICKIE	42.00
	PT00597	GALLETTI MICHAEL E	42.00
	PT00598	KLEIST JAMES A	63.00
	PT00599	ADERS DARRELL L	70.00
01/31/11	PT00616	FACILITIES MANAGEMENT REV FUN	8,316.00
02/01/11	PT00621	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT00622	GRAY J BRIAN	105.00
	PT00623	CUSHMAN CLAYTON	105.00
	PT00624	EASTEP JR DONALD N	70.00
02/10/11	PT00662	GENEVA HOSPITALITY	887.90
	PT00663	COMMUNICATIONS REVOLVING FUND	1,428.68
	PT00667	NEYLON JOHN T	70.00
	PT00668	STEPHENS KEITH	42.00
	PT00669	KIRKPATRICK JAMES M	70.00
	PT00670	CARTER SHAWN A	105.00
	PT00671	KIRKPATRICK JAMES M	70.00
	PT00672	ADCOCK JOSH J	140.00
	PT00673	MARTIN JANIE J	70.00
	PT00674	BOWEN DANIEL L	49.00
02/23/11	PT00694	D I HOTELS INC	347.20
	PT00695	D I HOTELS INC	78.40
	PT00696	COMMUNICATIONS REVOLVING FUND	1,428.97
	PT00698	LOST BRIDGE HOSPITALITY LLC	77.28
	PT00699	TRAILER MASTERS INC	838.74
	PT00700	SCBAS INC	692.00
	PT00701	GROUND CONTROL SYSTEMS	199.00
	PT00702	FREELINC	2,499.58
	PT00704	NEYLON JOHN T	70.00
	PT00705	BOONE JEFFREY N	42.00
	PT00706	DICKMAN BRIAN W	49.00
	PT00707	TOLBERT CHARLES R	49.00
	PT00708	RENSING KYLE	49.00
	PT00709	HANNAN MATTHEW	49.00
	PT00710	DEMARET CRAIG ROBERT	56.00
	PT00711	WOOD BRIAN L	35.00
	PT00712	BEATY RICHARD D	35.00
	PT00713	LECAS GREGORY A	49.00
	PT00714	GRAHN KELLY F	70.00
	PT00715	THOMAS MATTHEW	133.00
	PT00716	KIRKPATRICK JAMES M	70.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT

02/23/11	PT00717	MARTIN JANIE J	35.00
	PT00718	KELLIHER KEVIN P	49.00
	PT00719	SWEENEY STEVEN	147.00
02/25/11	PT00697	ANCHOR DEVELOPMENT INC	5,386.00
	PT00720	D I HOTELS INC	2,464.00
03/09/11	PT00703	REMOTEC INC	1,623.00
	PT00748	COMMUNICATIONS REVOLVING FUND	1,483.68
03/10/11	PT00763	MOUSER ELECTRONICS INC	356.56
	PT00770	FACILITIES MANAGEMENT REV FUN	16,632.00
	PT00771	GERMAN-BLISS EQUIPMENT CO INC	560.67
	PT00772	LOST BRIDGE HOSPITALITY LLC	77.28
	PT00773	A E C FIRE SAFETY & SECURITY	1,416.00
	PT00793	SANJI ROY	70.00
	PT00794	SANJI ROY	133.00
	PT00795	CHIAPPINI DOMINIC	49.00
	PT00796	GEMBARA ROBERT J	77.00
	PT00797	OGAREK RONALD	77.00
	PT00798	ORSENO DONALD	77.00
	PT00799	RIECK JAMES	77.00
	PT00800	STEPHENS KEITH	70.00
	PT00801	RAMAKER ANDREW	161.00
03/11/11	PT00762	CHAMPAIGN HOTEL VENTURES LLC	77.70
	PT00802	KRANC DENNIS	161.00
03/16/11	PT00764	CHAMPAIGN HOTEL VENTURES LLC	388.50
03/21/11	PT00816	COMCAST CABLE COMMCTNS INC	64.97
04/07/11	PT00872	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT00873	TRAILER MASTERS INC	1,730.00
	PT00874	THE TRUCK STOP	82.48
	PT00875	RUHL TECH ENGINEERING	8,910.00
	PT00876	L & N SUPPLY	5,795.00
04/18/11	PT00928	HART CONSTRUCTION SUPPLY INC	540.00
	PT00930	SOUTHERN ILLINOIS UNIVERSITY	59.40
	PT00931	CENTRAL IL STAFFING SERVCS LL	400.50
	PT00932	COMMUNICATIONS REVOLVING FUND	1,548.18
	PT00933	TEAMINTEL LLC	2,498.00
04/22/11	PT00939	FACILITIES MANAGEMENT REV FUND	8,316.00
	PT00956	SEIF THOMAS J	35.00
	PT00957	SEIF THOMAS J	56.00
	PT00958	KIRKPATRICK JAMES M	70.00
05/03/11	PT00962	COMMUNICATIONS REVOLVING FUND	1,524.64
05/18/11	PT01007	COMCAST CABLE COMMCTNS INC	64.97
06/14/11	PT01149	THE TRUCK STOP	247.44
	PT01156	KENTUCKIANA YACHT SALES, INC.	263.00
	PT01157	SEICO INC	512.00
	PT01158	EASTSIDE MARINE INC.	341.66
	PT01159	EQUIPMENT MANAGEMENT COMPANY	238.91
	PT01160	SPRINGFIELD FARM & HOME SUPPL	52.40
	PT01161	THERMO ENVIRONMENTAL	767.31

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/14/11	PT01162	THERMO ENVIRONMENTAL	512.31
06/15/11	PT01163	SCBAS INC	97.90
06/29/11	PT01231	HANKS SALES & SERVICE INC	247.98
	PT01239	THERMO ENVIRONMENTAL	919.00
07/15/11	PT01257	CREVE COEUR CAMERA INC	32,007.69
	PT01294	AIRGAS MID AMERICA INC	54.00
	PT01295	ATLANTIC DIVING SUPPLY INC	690.00
	PT01296	SEICO INC	7,022.00
	PT01301	TACTICAL ENRGTCENTRY SYST LL	6,500.00
	PT01303	BROCO	9,998.38
07/25/11	PT01309	SOUTHERN ILLINOIS UNIVERSITY	41.40
08/03/11	PT01313	AUDITOR GENERAL OFFICE OF	330.93
08/04/11	PT01440	ATLANTIC DIVING SUPPLY INC	6,783.00
	PT01441	ATLANTIC DIVING SUPPLY INC	820.00
	PT01437	OFFICE DEPOT INC	2,512.85
	PT01438	ARAMARK UNIFORM & CAREER APPR	2,494.89
08/18/11	PT01465	NATIONAL SECURITY ASSOCIATES	3,080.00
	PT01470	A E C FIRE SAFETY & SECURITY	896.00
	PT01471	ATLANTIC DIVING SUPPLY INC	9,885.00
	PT01472	ATLANTIC DIVING SUPPLY INC	552.30
	PT01478	MOTOROLA SOLUTIONS INC	12,395.00
	PT01479	KIESLER POLICE SUPPLY INC	28,363.63
	PT01480	ATLANTIC DIVING SUPPLY INC	630.00
	PT01484	RAE SYSTEMS INC	11,676.00
	PT01486	ALLEN VANGUARD CORPORATION	106,771.00
	PT01492	HEWLETT PACKARD COMPANY	23,655.00
	PT01498	AT&T MOBILITY II LLC	5,806.88
	PT01503	NATIONAL SECURITY ASSOCIATES	6,899.99
	PT01504	CORRECTIONAL INDUSTRIES	19,150.00
	PT01505	STREICHERS - MILWAUKEE	69,550.00
	PT01506	RAY OHERRON CO INC	7,422.80
	PT01507	A E C FIRE SAFETY & SECURITY	1,893.70
	PT01508	ROBERT DAVIS AND SON	2,306.90
	PT01509	L KAHN & SON INC	3,950.00
	PT01510	L & N SUPPLY	1,998.00
	PT01512	ATLANTIC DIVING SUPPLY INC	168.75
	PT01518	RECONROBOTICS INC	75,818.40
08/22/11	PT01511	THE BOAT DOCK LTD	4,175.59
08/23/11	PT01482	DRELLISHAK & DRELLISHAK INC	59,976.00
		SUB-DIVISION TOTALS	690,047.20

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10/12/10	PT00154	FIA CARD SERVICES NATL ASSN	78.40
10/13/10	PT00153	VERIZON WIRELESS SERVICES LLC	130.41
	PT00155	COMMUNICATIONS REVOLVING FUND	391.68
11/04/10	PT00249	VERIZON WIRELESS SERVICES LLC	130.41
	PT00250	COMMUNICATIONS REVOLVING FUND	391.68
	PT00258	COMMUNICATIONS REVOLVING FUND	391.68
12/09/10	PT00436	VERIZON WIRELESS SERVICES LLC	130.20
	PT00438	COMMUNICATIONS REVOLVING FUND	391.68
01/27/11	PT00592	VERIZON WIRELESS SERVICES LLC	156.15
01/31/11	PT00591	PUBLIC AGENCY TRAINING COUNCIL	1,180.00
02/01/11	PT00617	FIA CARD SERVICES NATL ASSN	659.34
	PT00618	COMMUNICATIONS REVOLVING FUND	391.68
02/10/11	PT00660	COMMUNICATIONS REVOLVING FUND	391.68
	PT00661	VERIZON WIRELESS SERVICES LLC	156.15
03/09/11	PT00744	VERIZON WIRELESS SERVICES LLC	157.23
03/24/11	PT00819	COMMUNICATIONS REVOLVING FUND	391.68
08/05/11	PT01445	COMMUNICATIONS REVOLVING FUND	14,640.00
		SUB-DIVISION TOTALS	20,160.05

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/20/10	PR00029	CODE 070110	12,128.41
08/11/10	PR00104	CODE 071610	13,228.92
08/19/10	PR00190	CODE 080110	13,248.01
09/07/10	PR00288	CODE 081610	12,607.39
09/22/10	PR00367	CODE 090110	12,626.39
10/07/10	PR00458	CODE 091610	16,609.67
10/12/10	PT00152	UNITED STATES ELECTRIC CO INC	39.25
10/13/10	PT00151	SHERWIN-WILLIAMS COMPANY	145.90
10/22/10	PR00557	CODE 100110	15,758.96
11/04/10	PT00245	NEGWER MATERIALS INC	32.40
	PT00246	A-1 LOCK INC	162.97
	PT00247	PEN-LINK LTD	1,590.00
	PT00248	LINCOLNLAND ARCHITECTURAL	260.00
11/05/10	PR00642	CODE 101610	16,646.39
11/18/10	PR00712	CODE 110110	16,287.20
12/06/10	PR00806	CODE 111610	17,941.03
12/17/10	PR00893	CODE 120110	24,756.91
01/06/11	PR00973	CODE 121610	23,358.80
01/12/11	PT00561	SOCIAL SECURITY ADMIN FUND	291.90
01/26/11	PR01049	CODE 010111	26,066.88
01/31/11	PT00614	PEN-LINK LTD	4,000.00
	PT00615	HENRY NELCH & SON COMPANY	1,304.71
02/02/11	PT00641	BACON & VANBUSKIRK GLASS CO	750.00
02/04/11	PR01127	CODE 011611	23,953.13
02/07/11	PT00658	CDW LLC	399.00
02/10/11	PT00659	KARL WILLIAMS INC	565.85
02/18/11	PR01232	CODE 020111	24,916.22
03/04/11	PR01306	CODE 021611	25,955.26
03/09/11	PT00745	CORRECTIONAL INDUSTRIES	450.00
03/21/11	PR01380	CODE 030111	24,907.70
03/24/11	PT00821	UNITED STATES ELECTRIC CO INC	574.62
	PT00822	JOLIET-55 LODGING ASSOCIATES	90.40
	PT00823	OFFICE DEPOT INC	534.31
	PT00824	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00825	GLOBALSTAR USA LLC	41.78
	PT00826	OFFICE DEPOT INC	1,931.68
	PT00827	COMMUNICATIONS REVOLVING FUND	5,032.21
	PT00830	KUSTERMANN AARON	63.00
	PT00831	LEMING KATHY	826.50
	PT00832	KUSTERMANN AARON R	35.00
04/06/11	PR01457	CODE 031611	24,660.54
04/21/11	PR01538	CODE 040111	24,138.53
04/22/11	PT00946	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00947	OFFICE DEPOT INC	238.53
	PT00950	DESERT MICROSYSTEMS INC	751.47
	PT00951	LINCOLNLAND ARCHITECTURAL	1,185.00
	PT00952	GALLS AN ARAMARK CO	679.93
	PT00953	K.L. SECURITY ENTERPRISES	2,375.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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05/03/11	PT00964	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00965	SHIFT EURO LLC	2,232.00
	PT00966	COMMUNICATIONS REVOLVING FUND	4,709.87
	PT00967	WILSON ELECTRONICS INC	89.23
05/11/11	PR01615	CODE 041611	20,909.96
05/20/11	PR01713	CODE 050111	20,900.07
05/31/11	PT01050	COMMUNICATIONS REVOLVING FUND	4,117.24
	PT01051	COMMUNICATIONS REVOLVING FUND	31,934.00
06/01/11	PT01053	LEMING KATHY	395.00
06/07/11	PR01781	CODE 051611	21,583.51
06/09/11	PT01112	HEWLETT PACKARD COMPANY	10,036.36
	PT01131	BIN-WALID KHALID	98.00
	PT01133	WEATHERS VANESSA	143.76
	PT01134	WESSELMAN JAMIE	98.00
	PT01135	YORK DEBRA	98.00
	PT01136	HOCHMUTH JERRI	91.00
	PT01137	CORONADO DIANE	98.00
	PT01138	BYFORD CLAYTON M	184.70
	PT01139	MARTINEZ JAVIER	98.00
	PT01140	MEYER-HARRIS DEBORAH	130.50
06/14/11	PT01130	KOT LARRY D	70.00
06/17/11	PT01175	BUEHNERKEMPER RYAN	194.00
06/21/11	PR01861	CODE 060111	22,282.85
06/29/11	PT01245	HAWRYSZ PATRICIA	131.52
	PT01247	WIEGERS MICHAEL R	172.46
07/12/11	PR01937	CODE 061611	15,993.51
07/15/11	PT01297	D I HOTELS INC	537.60
	PT01302	ENVIRONMENTAL SYSTEMS RESEARC	9,000.00
	PT01304	CDS OFFICE SYSTEMS INC	9,135.00
07/28/11	PT01350	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01351	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01352	WIRELESS PHONE SERVICE	75.25
	PT01353	GLOBALSTAR USA LLC	41.69
	PT01354	INTERNATIONAL ASSOCIATION OF	1,200.00
	PT01364	COMMUNICATIONS REVOLVING FUND	5,668.17
	PT01365	CORONADO DIANE	49.00
	PT01366	MONREAL DANIEL	70.00
	PT01367	BUEHNERKEMPER RYAN	70.00
	PT01392	ECO PROMOTIONAL PRODUCTS INC	2,480.00
	PT01413	CARNDUFF BRAD	48.00
	PT01414	TATUM ERIC	70.00
	PT01415	HOCHMUTH JERRI	70.00
08/02/11	PT01431	COMMUNICATIONS REVOLVING FUND	4,355.28
	PT01432	CELLEBRITE USA CORP	28,796.97
08/03/11	PT01433	KUSTERMANN AARON R	159.60
	PT01435	CDW LLC	16,620.80
	PT01436	COMMUNICATIONS REVOLVING FUND	62,226.40
08/05/11	PT01434	COMMUNICATIONS REVOLVING FUND	1,710.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/18/11	PT01468	COMMUNICATIONS REVOLVING FUND	4,521.16
	PT01501	GLOBALSTAR USA LLC	41.69
	PT01502	HEWLETT PACKARD COMPANY	36,865.00
08/24/11	PR01991	CODE 061611	1,242.77
SUB-DIVISION TOTALS			744,543.67

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/11	PT01305	RAYS CAMERA EMPORIUM INC	7,216.80
08/02/11	PT01427	CDW LLC	97,911.36
	PT01428	CREVE COEUR CAMERA INC	32,429.16
	PT01430	CDS OFFICE SYSTEMS INC	238.00
08/03/11	PT01429	CDW LLC	2,365.38
08/18/11	PT01466	CORRECTIONAL INDUSTRIES	4,500.00
	PT01467	TYRRELL DORA	39.95
	PT01475	HEWLETT PACKARD COMPANY	92,163.35
	PT01476	CORRECTIONAL INDUSTRIES	8,225.28
	PT01500	HEWLETT PACKARD COMPANY	5,566.80
	PT01519	CELLULARACCESSORY COM	260.70
		SUB-DIVISION TOTALS	250,916.78

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/12/10	PT00141	SEICO INC	500.00
01/27/11	PT00594	ANCHOR DEVELOPMENT INC	5,386.00
02/28/11	PT00739	COMCAST CABLE COMMCTNS INC	64.97
03/09/11	PT00749	THE EAR PHONE CONNECTION	2,499.00
03/10/11	PT00767	GROUND CONTROL SYSTEMS	199.00
	PT00768	CENTRAL IL STAFFING SERVCS LL	1,298.29
	PT00769	CENTRAL IL STAFFING SERVCS LL	467.25
03/11/11	PT00747	TSI INCORPORATED	625.00
04/07/11	PT00766	ANCHOR DEVELOPMENT INC	5,386.00
	PT00877	CENTRAL IL STAFFING SERVCS LL	490.61
	PT00878	SCBAS INC	2,480.75
	PT00879	OAK BROOK ENTERPRISE LLC	403.20
	PT00880	GROUND CONTROL SYSTEMS	199.00
	PT00881	CENTRAL IL STAFFING SERVCS LL	320.40
	PT00882	MOORE MEDICAL LLC	1,588.71
	PT00883	D I HOTELS INC	392.00
04/18/11	PT00922	DDC HOTELS INC	576.55
	PT00923	MOORE MEDICAL LLC	255.92
	PT00924	CENTRAL IL STAFFING SERVCS LL	313.73
	PT00925	WILD COUNTRY	2,274.00
	PT00926	ANCHOR DEVELOPMENT INC	5,386.00
	PT00927	NORTHFIELD CENTER INC	1,081.92
	PT00929	BOUND TREE MEDICAL LLC	2,051.97
	PT00934	MARTIN JANIE J	70.00
	PT00935	EASTEP JR DONALD N	56.00
	PT00936	MITCHELL JOSEPH	56.00
	PT00937	BOWEN DANIEL L	42.00
	PT00938	BRADSHAW WAYNE	147.00
04/22/11	PT00942	SCI EAST PEORIA LLC	862.40
	PT00943	GROUND CONTROL SYSTEMS	199.00
	PT00944	DDC HOTELS INC	439.35
	PT00945	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00954	LECAS GREGORY A	35.00
	PT00955	NEYLON JOHN T	70.00
05/03/11	PT00963	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00970	MARTIN AARON T	63.00
	PT00971	ADERS DARRELL L	77.00
	PT00972	MARTIN AARON	42.00
	PT00973	EASTEP DONALD JR	63.00
06/09/11	PT01099	COMCAST CABLE COMMCTNS INC	64.98
	PT01113	CENTRAL IL STAFFING SERVCS LL	186.90
	PT01114	GROUND CONTROL SYSTEMS	199.00
	PT01115	ANCHOR DEVELOPMENT INC	5,386.00
	PT01116	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01117	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01118	JOLIET FAIRFIELD INN NORTH	1,084.80
	PT01141	KIRKPATRICK JAMES M	98.00
	PT01142	COX DALE W	56.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/14/11	PT01147	ANCHOR DEVELOPMENT INC	5,386.00
	PT01151	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01152	DRELLISHAK & DRELLISHAK INC	600.05
	PT01153	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01154	COMMUNICATIONS REVOLVING FUND	1,541.41
	PT01155	CENTRAL IL STAFFING SERVCS LL	407.18
06/15/11	PT01166	KIRKPATRICK JAMES M	63.00
	PT01167	STEPHENS KEITH	56.00
	PT01168	KELLIHER KEVIN P	70.00
	PT01169	KELLIHER KEVIN P	70.00
	PT01170	KRANC DENNIS	147.00
	PT01171	KELLIHER KEVIN P	147.00
	PT01172	STEPHENS KEITH	63.00
	PT01173	LEWIS RONALD A	56.00
	PT01174	WILHELMY TODD	42.00
06/28/11	PT01229	COMCAST CABLE COMMCTNS INC	64.98
06/29/11	PT01232	WORKMAN BYRON ROYCE	150.00
	PT01234	CHAMPAIGN HOTEL VENTURES LLC	865.80
	PT01236	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01237	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01238	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01240	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01241	NORTHERN ILLINOIS CRISIS	2,925.00
	PT01242	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01243	MENARD INC	1,529.93
	PT01249	OGAREK RONALD	42.00
	PT01251	BOWEN DANIEL	49.00
	PT01255	KALTMAN CREATIONS, LLC	7,582.50
	PT01258	DAWSON CASSWELL JR	98.00
	PT01259	NEYLON JOHN T	91.00
	PT01260	MOSELEY WILLIAM	98.00
	PT01261	STEPHENS KEITH	98.00
07/15/11	PT01290	SEICO INC	500.00
	PT01293	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01298	COMMUNICATIONS REVOLVING FUND	1,575.44
	PT01299	CENTRAL IL STAFFING SERVCS LL	413.85
	PT01300	GROUND CONTROL SYSTEMS	199.00
	PT01306	BRINKLEY DOUGLAS A	49.00
07/28/11	PT01345	IPROC SPRINGFIELD LLC	235.20
	PT01346	IPROC SPRINGFIELD LLC	78.40
	PT01347	IPROC SPRINGFIELD LLC	78.40
	PT01348	IPROC SPRINGFIELD LLC	1,646.40
	PT01349	WILCOX INDUSTRIES CORPORATION	639.31
	PT01355	CENTRAL IL STAFFING SERVCS LL	427.20
	PT01356	CENTRAL IL STAFFING SERVCS LL	467.25
	PT01357	GROUND CONTROL SYSTEMS	199.00
	PT01360	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01362	CENTRAL IL STAFFING SERVCS LL	347.10

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/11	PT01368	KUNKEL APRIL L	84.00
	PT01369	ALVEY MICHAEL S	387.37
	PT01370	CHESNUT KEITH S	105.00
	PT01371	CHESNUT KEITH S	35.00
	PT01372	WICHNER HERBERT M	119.00
	PT01373	DICKMAN BRIAN	119.00
	PT01374	DICKMAN BRIAN	98.00
	PT01378	HINKLE LANCE R	140.00
	PT01379	DEMARET CRAIG R	112.00
	PT01380	HANNAN MATTHEW	119.00
	PT01382	TOLBERT CHARLES	98.00
	PT01384	HINKLE LANCE	112.00
	PT01385	DEMARET CRAIG ROBERT	105.00
	PT01386	WILHELMY TODD	126.00
	PT01394	KELLIHER KEVIN P	105.00
	PT01395	REIVES CARLTON	154.00
	PT01396	RAMAKER ANDREW	119.00
	PT01397	KELLIHER KEVIN P	42.00
	PT01398	TOLBERT CHARLES	119.00
	PT01399	WILHELMY TODD	91.00
	PT01401	NEYLON JOHN T	98.00
	PT01406	SOUTH ENTERPRISE LLC	2,038.40
	PT01407	NORTHFIELD CENTER INC	850.08
	PT01410	WORKMAN BYRON R	391.68
	PT01411	KIRKPATRICK JAMES M	98.00
	PT01412	LECAS GREGORY A	49.00
08/01/11	PT01376	HANNAN MATTHEW	98.00
08/02/11	PT01418	KIRKPATRICK JAMES M	70.00
	PT01419	CENTRAL IL STAFFING SERVCS LL	307.05
	PT01420	MOORE MEDICAL LLC	534.80
	PT01421	MULTIQUIP	400.00
	PT01422	NORTHFIELD CENTER INC	386.40
	PT01423	LOST BRIDGE HOSPITALITY LLC	154.56
	PT01424	BEATTY TELEVISUAL INC	1,002.06
	PT01425	TNT TRUCK & TRAILER SVC INC	1,454.50
08/03/11	PT01442	CDS OFFICE SYSTEMS INC	803.52
08/18/11	PT01473	TRAILER MASTERS INC	70.00
	PT01474	BOLINGBROOK HOLIDAY HOTEL LLC	446.60
	PT01487	BURRIS BRET	119.00
	PT01488	BURRIS BRET A	98.00
	PT01489	KLEIST JAMES A	49.00
	PT01490	ORSENO DON	119.00
	PT01491	KUNKEL APRIL L	296.37
	PT01493	HOUSER THOMAS	394.37
	PT01494	DAWSON CASSWELL	296.37
	PT01499	COMMUNICATIONS REVOLVING FUND	1,539.36
	PT01516	FACILITIES MANAGEMENT REV FUN	8,316.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/18/11	PT01517	CENTRAL IL STAFFING SERVCS LL	500.63
SUB-DIVISION TOTALS			133,775.89

FY: 11 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/20/10	PR00028	CODE 070110	29,341.73
08/11/10	PR00103	CODE 071610	30,534.41
08/19/10	PR00189	CODE 080110	32,163.06
09/07/10	PR00287	CODE 081610	31,161.45
09/22/10	PR00366	CODE 090110	31,867.51
10/07/10	PR00457	CODE 091610	33,537.89
10/12/10	PT00143	MARKEYS VIDEO IMAGES LLC	890.00
	PT00144	OFFICE DEPOT INC	784.28
	PT00145	EXPERIAN INFO SOLUTIONS INC	1,766.84
	PT00146	I2 INC	15,138.00
	PT00147	ENVIRONMENTAL SYSTEMS RESEARCH	3,000.00
	PT00148	AJAM INC	130.98
	PT00149	GLOBALSTAR USA LLC	41.50
	PT00150	FIA CARD SERVICES NATL ASSN	3,557.94
	PT00165	MATTHEWS JACK	2,782.60
	PT00166	HOCHMUTH JERRI	49.00
	PT00167	WIEGERS MICHAEL R	157.50
	PT00168	BREWER KACY	260.00
	PT00169	TRUEBLOOD RACHEAL	154.00
	PT00170	DAVIS LAURA	215.50
	PT00171	JOHNSTONE RONALD	163.60
	PT00172	SUTTON BRENT	762.24
10/13/10	PT00142	MARKEYS VIDEO IMAGES LLC	890.00
10/15/10	PT00182	WIEGERS MICHAEL R	279.00
	PT00183	GLOBALSTAR USA LLC	41.50
10/22/10	PR00556	CODE 100110	31,516.11
11/05/10	PR00641	CODE 101610	34,531.77
11/10/10	PT00278	D I HOTELS INC	537.60
	PT00279	GLOBALSTAR USA LLC	41.50
	PT00280	MARKEYS VIDEO IMAGES LLC	890.00
	PT00286	JEWETT CHAD	88.80
	PT00287	CORONADO DIANE C	70.00
	PT00288	HOCHMUTH JERRI	70.00
	PT00289	MONREAL DANIEL	70.00
	PT00290	BRITNELL SCOTT J	70.00
	PT00291	BUEHNERKEMPER RYAN J	70.00
11/18/10	PR00711	CODE 110110	35,125.38
	PT00346	TYRRELL DORA	169.98
11/24/10	PT00119	TRI INDUSTRIES NFP	138.00
	PT00387	COMMUNICATIONS REVOLVING FUND	4,549.78
	PT00388	COMMUNICATIONS REVOLVING FUND	4,108.54
	PT00390	COMMUNICATIONS REVOLVING FUND	28.30
	PT00391	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00392	OFFICE DEPOT INC	569.55
	PT00393	EXPERIAN INFO SOLUTIONS INC	1,304.44
	PT00394	APPLIED IND TECHNOLOGIES INC	172.89
	PT00395	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00405	KESSELRING RANDALL	91.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/24/10	PT00406	LEMING KATHY	29.00
	PT00407	HARNEY TIM	840.50
	PT00408	BIN-WALID KHALID	133.00
12/06/10	PR00805	CODE 111610	32,383.81
12/17/10	PR00892	CODE 120110	36,159.04
01/06/11	PR00972	CODE 121610	30,420.41
01/12/11	PT00560	SOCIAL SECURITY ADMIN FUND	381.90
01/26/11	PR01048	CODE 010111	33,586.74
01/27/11	PT00593	MIDWEST OMGIA	225.00
02/01/11	PT00620	EXPERIAN INFO SOLUTIONS INC	1,212.97
	PT00625	LEMING KATHY	1,804.18
02/02/11	PT00629	CARNDUFF BRAD	1,000.00
	PT00630	JOCSON DAVID	200.00
	PT00631	LEMING KATHY	155.40
	PT00632	TYRRELL DORA	94.94
	PT00633	STOUT SAMANTHA J	126.00
	PT00634	CARNDUFF BRAD	177.60
	PT00635	JEWETT CHAD	280.64
	PT00636	LOCKE MICHAEL	127.40
	PT00637	MATTHEWS JACK	225.40
	PT00638	TYRRELL DORA	88.00
	PT00640	EXPERIAN INFO SOLUTIONS INC	1,663.18
	PT00642	D I HOTELS INC	313.60
	PT00643	GLOBALSTAR USA LLC	41.40
	PT00644	OFFICE DEPOT INC	126.35
	PT00645	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00646	EXPERIAN INFO SOLUTIONS INC	1,358.75
	PT00647	COMMUNICATIONS REVOLVING FUND	4,266.71
02/04/11	PR01126	CODE 011611	30,693.37
	PT00627	LEMING KATHY	283.57
	PT00639	COMMUNICATIONS REVOLVING FUND	5.25
02/18/11	PR01231	CODE 020111	31,827.40
03/04/11	PR01305	CODE 021611	30,568.61
03/08/11	PT00743	PHF OAKBROOK LLC	348.80
03/09/11	PT00746	OFFICE DEPOT INC	311.85
	PT00750	COMMUNICATIONS REVOLVING FUND	4,217.22
	PT00751	EXPERIAN INFO SOLUTIONS INC	1,539.63
	PT00752	GLOBALSTAR USA LLC	41.40
	PT00753	JOLIET-55 LODGING ASSOCIATES	271.20
	PT00754	COMMUNICATIONS REVOLVING FUND	4,364.75
	PT00755	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00756	OFFICE DEPOT INC	4.20
	PT00757	INDUSTRIAL SOAP COMPANY	104.76
	PT00758	ILLINOIS HOMICIDE	1,575.00
03/10/11	PT00759	GLOBALSTAR USA LLC	41.40
	PT00761	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00774	NORTHERN ILLINOIS UNIVERSITY	400.00
	PT00775	BROWN CALVIN	55.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
03/10/11	PT00776	GILLOCK MIKE	55.00
	PT00777	KUSTERMANN AARON R	42.00
	PT00778	GILLOCK MIKE J	42.00
	PT00779	BROWN CALVIN	42.00
	PT00780	BUEHNERKEMPER RYAN	42.00
	PT00781	MONREAL DANIEL	42.00
	PT00782	STEWART JAY A	88.00
	PT00783	HOCHMUTH JERRI	42.00
	PT00784	BRITNELL SCOTT	42.00
	PT00785	CORONADO DIANE	42.00
	PT00786	BUEHNERKEMPER RYAN	55.00
	PT00787	DIXON GREGORY	34.00
	PT00788	CORONADO DIANE	55.00
	PT00789	HOCHMUTH JERRI	55.00
	PT00790	LEMING KATHY	48.00
	PT00791	WELLER MATT	48.00
	PT00792	BRITNELL SCOTT	48.00
	PT00803	TYRRELL DORA	64.00
03/16/11	PT00760	OFFICE DEPOT INC	285.03
03/21/11	PR01379	CODE 030111	32,942.96
03/24/11	PT00820	EXPERIAN INFO SOLUTIONS INC	1,680.70
03/28/11	PT00833	PHF OAKBROOK LLC	523.20
04/06/11	PR01456	CODE 031611	31,088.42
04/21/11	PR01537	CODE 040111	31,014.04
04/22/11	PT00940	EXPERIAN INFO SOLUTIONS INC	1,681.26
	PT00941	GLOBALSTAR USA LLC	41.78
05/03/11	PT00961	BROCK MART INC	78.40
	PT00968	LYDDON STEVEN	199.50
	PT00969	OSULLIVAN COLLEEN	165.00
05/11/11	PR01614	CODE 041611	30,393.76
05/20/11	PR01712	CODE 050111	30,891.29
06/01/11	PT01052	FIA CARD SERVICES NATL ASSN	118.81
06/07/11	PR01780	CODE 051611	32,142.93
06/09/11	PT01119	EXPERIAN INFO SOLUTIONS INC	2,200.31
	PT01120	OFFICE DEPOT INC	318.38
	PT01121	GLOBALSTAR USA LLC	41.78
	PT01143	MONREAL DANNY	194.00
	PT01144	KUSTERMANN AARON	202.50
	PT01145	DEGRASSE KATHLEEN M	1,022.72
	PT01146	LOCKE MICHAEL	91.00
	PT01150	OFFICE DEPOT INC	435.60
06/21/11	PR01860	CODE 060111	32,649.94
07/12/11	PR01936	CODE 061611	40,541.97
07/15/11	PT01291	FIA CARD SERVICES NATL ASSN	1,197.67
07/28/11	PT01342	OFFICE DEPOT INC	334.45
	PT01343	EXPERIAN INFO SOLUTIONS INC	1,366.90
	PT01344	FIA CARD SERVICES NATL ASSN	2,221.00
	PT01358	OGLESBY MICHAEL	225.00

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
07/28/11	PT01359	SUTTON BRENT	225.00
	PT01361	FIA CARD SERVICES NATL ASSN	235.20
	PT01363	EXPERIAN INFO SOLUTIONS INC	1,712.57
	PT01409	KUSTERMANN AARON R	63.00
08/02/11	PT01426	AUDITOR GENERAL OFFICE OF	590.30
08/18/11	PT01481	HALEY ROBERT W	63.00
	PT01483	TYRRELL DORA	254.95
	PT01485	CARNDUFF BRAD	206.95
	PT01495	OGLESBY MICHAEL	421.88
	PT01496	SUTTON BRENT	421.84
	PT01514	EXPERIAN INFO SOLUTIONS INC	1,712.78
	PT01515	OFFICE DEPOT INC	221.60
08/24/11	PR01990	CODE 061611	2,465.35
		SUB-DIVISION TOTALS	----- 882,280.22

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/11/11	PT00765	ILLINOIS LAW ENFCMNT ALARM	1,675.00
04/07/11	PT00885	VERIZON WIRELESS SERVICES LLC	157.23
	PT00886	COMMUNICATIONS REVOLVING FUND	391.68
05/03/11	PT00959	COMMUNICATIONS REVOLVING FUND	391.68
	PT00960	VERIZON WIRELESS SERVICES LLC	157.23
06/15/11	PT01164	COMMUNICATIONS REVOLVING FUND	391.68
	PT01165	VERIZON WIRELESS SERVICES LLC	156.99
07/15/11	PT01292	VERIZON WIRELESS SERVICES LLC	156.99
07/25/11	PT01320	COMMUNICATIONS REVOLVING FUND	389.68
08/01/11	PT01416	VERIZON WIRELESS SERVICES LLC	156.99
	PT01417	COMMUNICATIONS REVOLVING FUND	306.41
08/18/11	PT01497	HALEY ROBERT W	473.40
	PT01513	VERIZON WIRELESS SERVICES LLC	157.02
		SUB-DIVISION TOTALS	4,961.98

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT -----
04/07/11	PT00884	CTG INC OF ILLINOIS	1,665.00
06/14/11	PT01148	ORACLE AMERICA INC	3,000.00
06/29/11	PT01244	ORACLE AMERICA INC	3,000.00
	PT01246	THE JAMES GROUP INC	66,206.13
	PT01248	HEWLETT PACKARD COMPANY	1,117.80
		SUB-DIVISION TOTALS	74,988.93

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/10/11	PT01122	JOHN HENRY FOSTER CO INC	340.22
	PT01123	JOHN HENRY FOSTER CO INC	70.32
	PT01124	JOHN HENRY FOSTER CO INC	175.91
06/29/11	PT01250	BERENDSEN FLUID POWER INC	857.98
	PT01252	BERENDSEN FLUID POWER INC	269.04
	PT01253	JOHN HENRY FOSTER CO INC	22.27
08/18/11	PT01469	RECONROBOTICS INC	18,000.00
		SUB-DIVISION TOTALS	19,735.74
		DIVISION TOTALS	12,329,881.97

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/11	CP01974	CP 070111	11,085.07
08/11/11	CP01979	CP 071611	9,928.78
08/25/11	CP01984	CP 080111	10,976.12
09/09/11	PT00065	HEWLETT PACKARD COMPANY	1,639.00
09/26/11	PT00133	HICKMAN TERESA M	49.00
09/27/11	CP01987	CP 081611	11,696.64
10/13/11	CP01995	CP 091611	11,081.97
10/26/11	CP02000	CP 100111	11,060.93
10/27/11	PT00218	HICKMAN TERESA M	9,629.18
	PT00220	ORACLE AMERICA INC	131.40
11/01/11	PT00219	HICKMAN TERESA M	2,600.00
11/08/11	PT00274	HICKMAN TERESA M	119.00
11/14/11	CP02005	CP 101611	136.60
11/22/11	PT00322	HICKMAN TERESA M	10,485.89
	PT00323	HICKMAN TERESA M	49.00
	PT00324	KUSELIAUSKAS ANTHONY	56.00
	PT00325	EVANS KRISTINE HOPE	992.70
11/30/11	CP02010	CP 110111	1,040.75
12/15/11	CP02015	CP 111611	10,921.65
12/23/11	CP02020	CP 120111	10,921.65
12/31/11	PT00498	ORACLE AMERICA INC	11,702.51
01/12/12	CP02025	CP 121611	6,500.00
01/26/12	PT00724	CDW LLC	10,176.66
01/27/12	CP02030	CP 010112	1,695.69
02/10/12	CP02035	CP 011612	10,328.68
02/27/12	CP02041	CP 020112	11,914.53
03/08/12	CP02047	CP 021612	10,921.65
03/26/12	CP02053	CP 030112	9,928.78
04/05/12	PT01023	HICKMAN TERESA M	10,921.65
04/07/12	PT01032	HICKMAN TERESA M	70.00
	PT01033	HICKMAN TERESA M	42.00
04/23/12	CP02059	CP 031612	96.40
05/08/12	PT01172	JOLIET-55 LODGING ASSOCIATES	8,500.14
			271.20
		SUB-DIVISION TOTALS	207,671.22

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/11	PR00012	SWORN 070111	188,898.79
07/22/11	PR00035	CODE 070111	35,062.25
07/29/11	PR00056	SWORN 071611	195,733.42
	PR00071	SOT 070111	565.69
08/05/11	PR00099	CODE 071611	35,791.78
08/15/11	PR00118	SWORN 080111	188,952.59
	PR00133	SOT 071611	2,065.43
08/22/11	PR00174	CODE 080111	35,425.40
	PR00225	SWORN 071611	4,761.76
08/30/11	PR00200	SWORN 081611	188,952.59
	PR00216	SOT 080111	1,430.40
09/07/11	PR00254	CODE 081611	36,066.55
09/14/11	PT00077	RICHARDS & STEHMAN LLC	324.00
	PT00078	OFFICE DEPOT INC	16.68
	PT00079	RYAN MICHAEL	50.00
	PT00080	THE NHCAA INSTITUTE FOR HEALT	1,325.00
	PT00081	THE NHCAA INSTITUTE FOR HEALT	2,650.00
	PT00082	OFFICE DEPOT INC	32.94
	PT00083	OFFICE DEPOT INC	175.56
	PT00084	TRI INDUSTRIES NFP	397.50
	PT00085	OFFICE DEPOT INC	303.00
	PT00086	ASSOCIATION OF CERTIFIED FRAU	150.00
	PT00088	STATE GARAGE REVOLVING FUND	136.16
	PT00089	ILLINOIS SHERIFFS ASSOCIATION	300.00
	PT00090	OFFICE DEPOT INC	52.66
	PT00091	STATE GARAGE REVOLVING FUND	5,267.73
	PT00092	KONICA MINOLTA BUSINESS	316.28
	PT00093	WEST PUBLISHING CORPORATION	27.50
	PT00094	XEROX CORPORATION	186.61
	PT00095	XEROX CORPORATION	186.66
	PT00096	KONICA MINOLTA BUSINESS	316.28
	PT00097	WRIGHT EXPRESS FNCL SVCS CORP	12,219.09
	PT00098	OFFICE DEPOT INC	103.41
	PT00099	FEDERAL EXPRESS CORPORATION	28.18
09/15/11	PR00274	SWORN 090111	199,952.66
	PR00292	SOT 081611	451.68
09/21/11	PT00087	KONICA MINOLTA BUSINESS	131.86
09/22/11	PR00332	CODE 090111	35,917.48
	PT00113	CORRECTIONAL INDUSTRIES	2,369.66
	PT00114	SPARANO ROBERT D	155.04
	PT00115	TAYLOR PHIL W	545.20
	PT00116	TRI INDUSTRIES NFP	198.15
	PT00117	COMMUNICATIONS REVOLVING FUND	1,355.15
	PT00118	RYAN MICHAEL R	435.90
	PT00119	BELL MARC E	512.90
	PT00120	MILLER PHILIP	42.00
	PT00121	JANECEK PAMELA G	250.64
	PT00122	COMMUNICATIONS REVOLVING FUND	3,777.74

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/22/11	PT00123	KMITTA KEVIN	68.00
	PT00124	SLEAFORD MARVIN B	850.82
	PT00125	JACKSON SUSAN K	200.09
09/28/11	PT00134	XEROX CORPORATION	186.66
	PT00135	XEROX CORPORATION	186.61
	PT00136	KONICA MINOLTA BUSINESS	316.28
	PT00137	KONICA MINOLTA BUSINESS	316.28
	PT00138	STATE GARAGE REVOLVING FUND	193.51
	PT00139	B & H FOTO & ELECTRONICS	105.30
	PT00140	WRIGHT EXPRESS FNCL SVCS CORP	15,109.98
	PT00141	B & H FOTO & ELECTRONICS	85.03
	PT00142	KONICA MINOLTA BUSINESS	131.86
	PT00143	RANDICK MELISSA A	602.17
	PT00144	ANDERSON-MARTIN SHERRI A	138.60
	PT00145	SAMPLE JARED M	215.70
	PT00147	CHERVIN JOSEPH B	60.92
09/29/11	PT00146	SAMPLE JARED M	1,259.36
09/30/11	PR00361	SWORN 091611	200,993.16
	PR00381	SOT 090111	2,014.37
10/05/11	PR00419	CODE 091611	36,006.37
10/14/11	PR00459	SOT 091611	2,229.87
10/17/11	PT00178	STATE GARAGE REVOLVING FUND	4,755.15
	PT00179	B & H FOTO & ELECTRONICS	239.15
	PT00180	B & H FOTO & ELECTRONICS	293.33
	PT00181	4IMPRINT INC	331.72
	PT00182	ASSOCIATION OF CERTIFIED FRAU	175.00
	PT00183	ASSOCIATION OF CERTIFIED FRAU	995.00
	PT00184	COMMUNICATIONS REVOLVING FUND	3,682.09
	PT00185	COMMUNICATIONS REVOLVING FUND	1,233.70
	PT00186	SAMPLE JARED M	175.00
	PT00187	CARTER URSULA	56.52
10/19/11	PT00204	SPARANO ROBERT D	343.13
	PT00205	CRYSTAL FREDERICK H	127.40
	PT00206	JACKSON SUSAN K	119.44
10/21/11	PT00214	PHILLIPS PATRICIA S	100.47
10/24/11	PT00215	WRIGHT EXPRESS FNCL SVCS CORP	12,813.49
	PT00216	TRI INDUSTRIES NFP	120.00
10/25/11	PT00217	TRI INDUSTRIES NFP	262.50
10/31/11	PT00223	LEPIC FRANCES E	267.24
	PT00224	LEPIC FRANCES E	222.36
	PT00225	CHERVIN JOSEPH B	60.92
	PT00231	KONICA MINOLTA BUSINESS	316.28
	PT00232	KONICA MINOLTA BUSINESS	316.28
	PT00233	XEROX CORPORATION	186.61
	PT00234	XEROX CORPORATION	186.66
	PT00236	FACILITIES MANAGEMENT REV FUN	37,936.96
	PT00237	STATE GARAGE REVOLVING FUND	3,800.04
	PT00238	OFFICEMAX INCORPORATED	64.45

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/31/11	PT00239	FACILITIES MANAGEMENT REV FUN	404.40
11/16/11	PT00306	KONICA MINOLTA BUSINESS	131.86
	PT00307	STATE GARAGE REVOLVING FUND	269.97
	PT00313	JACKSON SUSAN	158.91
12/05/11	PT00368	MILES CHEVROLET INC	94,854.00
	PT00369	RODRIGUEZ VIRMA P	1,530.00
12/07/11	PT00390	COMMUNICATIONS REVOLVING FUND	3,834.41
12/12/11	PT00383	THE ILLINOIS STATE TOLL	123.80
	PT00386	COMMUNICATIONS REVOLVING FUND	1,252.63
12/16/11	PT00454	CDS OFFICE SYSTEMS INC	11,040.00
	PT00455	FACILITIES MANAGEMENT REV FUN	18,968.48
	PT00456	BARBA ROBERT A	60.92
	PT00457	LEPIC FRANCES E	283.74
12/19/11	PT00468	BARBA ROBERT A	36.72
	PT00471	JACKSON SUSAN	124.40
12/23/11	PT00493	FACILITIES MANAGEMENT REV FUN	202.20
	PT00494	OPEN TEXT INC	4,989.60
	PT00495	OFFICE DEPOT INC	35.11
		SUB-DIVISION TOTALS	1,653,120.93

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/14/11	PR00440	SWORN 100111	200,993.78
10/24/11	PR00504	CODE 100111	36,167.02
10/31/11	PR00525	SWORN 101611	200,994.42
	PR00546	SOT 100111	675.79
	PT00226	MILLER PHILIP W	55.00
	PT00227	GURSKI JOSEPH	229.40
	PT00228	MILLER PHILIP	343.56
	PT00229	MOULTON STEVE	222.40
	PT00230	RICHARDS & STEHMAN LLC	179.45
	PT00235	ZIEBART/COLUMBIA X-PRESS LUBE	165.00
11/03/11	PR00599	CODE 101611	36,386.36
11/15/11	PR00619	SWORN 110111	195,034.61
	PR00639	SOT 101611	641.77
11/16/11	PT00305	ILLINOIS HOMICIDE	875.00
	PT00311	JACKSON SUSAN	161.00
	PT00312	MILLER MICHAEL R	245.38
11/17/11	PR00669	CODE 110111	36,949.98
11/30/11	PR00690	SWORN 111611	186,543.23
	PR00709	SOT 110111	3,667.83
12/07/11	PR00756	CODE 111611	36,400.29
	PT00371	XEROX CORPORATION	186.66
	PT00372	WRIGHT EXPRESS FNCL SVCS CORP	11,850.29
	PT00373	BOB QUINLAN LOCK & SECURITY	89.00
	PT00374	KONICA MINOLTA BUSINESS	316.28
	PT00375	KONICA MINOLTA BUSINESS	316.28
	PT00376	INDUSTRIAL SOAP COMPANY	114.77
	PT00377	ILLINOIS HOMICIDE	700.00
	PT00378	XEROX CORPORATION	186.61
	PT00379	ENTERPRISE OFC EQUIP & LASER	89.00
	PT00380	SHELBY COUNTY COMM SERV INC	56.37
	PT00381	KONICA MINOLTA BUSINESS	131.86
	PT00382	SAMPLE JARED M	538.00
	PT00384	GIPSON KENNETH	30.00
	PT00385	STATE GARAGE REVOLVING FUND	324.69
	PT00387	COMMUNICATIONS REVOLVING FUND	4,202.18
12/09/11	PT00388	COMMUNICATIONS REVOLVING FUND	1,236.30
	PT00389	NATIONAL INSURANCE CRIME BURE	500.00
12/15/11	PR00776	SWORN 120111	187,135.42
	PR00797	SOT 111611	1,450.58
12/16/11	PT00458	BARBA ROBERT A	97.64
	PT00459	LEPIC FRANCES E	333.54
	PT00460	VAUGHN EDDIE J	480.56
	PT00461	TULLIO HEATHER A	97.64
	PT00462	KUBA MIKE	138.90
	PT00463	LEATHERWOOD KERRICK W	251.42
	PT00464	GURSKI JOSEPH	248.62
12/19/11	PR00834	CODE 120111	36,280.48
	PT00465	HUFFMAN JODY L	241.62

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/19/11	PT00467	LOGUE DAVID	70.00
	PT00469	SAMPLE JARED M	128.29
	PT00470	JACKSON SUSAN	222.05
12/29/11	PR00854	SWORN 121611	196,504.92
	PR00873	SOT 120111	989.19
01/04/12	PT00504	THE NHCAA INSTITUTE FOR HEALT	2,610.00
	PT00505	PUBLIC AGENCY TRAINING COUNCI	550.00
	PT00506	AUTO GLASS SYSTEMS OF	50.00
	PT00507	TRI INDUSTRIES NFP	258.00
	PT00508	INTERNATIONAL PAPER CORP	508.00
	PT00509	STATE GARAGE REVOLVING FUND	10,340.31
01/11/12	PR00907	CODE 121611	36,925.12
	PT00638	FACILITIES MANAGEMENT REV FUN	202.20
	PT00639	FACILITIES MANAGEMENT REV FUN	18,877.41
	PT00640	MATTHEWS MEDICAL BOOKSTORE	615.00
	PT00641	XEROX CORPORATION	186.66
	PT00642	XEROX CORPORATION	186.61
	PT00643	OFFICE DEPOT INC	28.87
	PT00644	OFFICE DEPOT INC	113.80
	PT00645	OFFICE DEPOT INC	178.45
	PT00646	MUDD JOHN	1,800.00
	PT00647	KONICA MINOLTA BUSINESS	316.28
	PT00648	KONICA MINOLTA BUSINESS	316.28
	PT00649	OFFICE DEPOT INC	336.83
01/12/12	PR00936	SWORN 010112	198,872.85
	PR00955	SOT 121611	364.31
	PT00650	WRIGHT EXPRESS FNCL SVCS CORP	11,804.41
	PT00651	KONICA MINOLTA BUSINESS	131.86
	PT00652	TULLIO HEATHER A	62.45
	PT00653	THOMAS ERIC C	694.30
	PT00654	FORD SABIAN	1,176.46
	PT00655	ALEJANDRE HECTOR	95.20
	PT00656	JONES RONALD	95.20
	PT00657	MOORE KATHY	376.60
	PT00658	GURSKI JOSEPH	63.00
01/25/12	PT00691	MURRAY T PATRICK	113.08
	PT00692	BARBA ROBERT A	66.04
	PT00693	LEPIC FRANCES E	185.24
	PT00694	BARBA ROBERT A	60.92
	PT00695	SPARANO ROBERT D	386.51
	PT00696	SPARANO ROBERT D	223.38
	PT00697	MAUER BRAD	134.40
	PT00698	PHILLIPS PATRICIA S	70.38
	PT00699	XEROX CORPORATION	186.61
	PT00700	MILLER MICHAEL	199.00
	PT00701	XEROX CORPORATION	186.66
	PT00702	STATE GARAGE REVOLVING FUND	3,014.41
	PT00703	WTI SYSTEMS LTD	110.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/25/12	PT00704	OFFICE DEPOT INC	117.48
	PT00705	KONICA MINOLTA BUSINESS	316.28
	PT00706	KONICA MINOLTA BUSINESS	316.28
	PT00707	OFFICE DEPOT INC	137.41
	PT00708	COMMUNICATIONS REVOLVING FUND	1,282.48
	PT00709	CINTAS DOCUMENT MANAGEMENT	220.00
	PT00710	FACILITIES MANAGEMENT REV FUN	18,792.03
	PT00711	FACILITIES MANAGEMENT REV FUN	202.20
	PT00712	COMMUNICATIONS REVOLVING FUND	4,353.60
	PT00714	STATE GARAGE REVOLVING FUND	3,927.22
	PT00715	STATE GARAGE REVOLVING FUND	225.47
	PT00716	KONICA MINOLTA BUSINESS	131.86
	PT00717	WRIGHT EXPRESS FNCL SVCS CORP	9,315.61
	PT00718	MONTGOMERY FAYE A	57.00
	PT00719	WEST PUBLISHING CORPORATION	142.00
01/26/12	PRO0989	CODE 010112	36,661.82
01/31/12	PRO1023	SWORN 011612	198,872.85
	PRO1042	SOT 010112	316.14
02/03/12	PRO1083	CODE 011612	36,939.87
	PT00804	LEPIC FRANCES E	269.00
	PT00805	JACKSON SUSAN K	236.33
02/14/12	PRO1102	SWORN 020112	199,117.07
	PRO1122	SOT 011612	1,585.85
02/17/12	PT00823	SECURITY ENGINEERED MACHINERY	260.40
	PT00824	COMMUNICATIONS REVOLVING FUND	4,324.10
	PT00825	COMMUNICATIONS REVOLVING FUND	1,239.71
	PT00826	STATE GARAGE REVOLVING FUND	249.77
02/22/12	PT00827	PHILLIPS PATRICIA S	2.25
	PRO1158	CODE 020112	38,227.96
	PT00828	WRIGHT EXPRESS FNCL SVCS CORP	10,609.75
	PT00829	SAMPLE JARED M	500.00
	PT00830	FACILITIES MANAGEMENT REV FUN	18,792.03
	PT00831	FACILITIES MANAGEMENT REV FUN	404.40
	PT00832	OFFICE DEPOT INC	103.95
	PT00833	XEROX CORPORATION	186.66
	PT00834	XEROX CORPORATION	186.61
	PT00835	KONICA MINOLTA BUSINESS	316.28
	PT00836	KONICA MINOLTA BUSINESS	316.28
	PT00837	EXPERIAN INFO SOLUTIONS INC	3.40
	PT00838	FEDERAL EXPRESS CORPORATION	10.89
	PT00839	KONICA MINOLTA BUSINESS	131.86
	PT00840	TULLIO HEATHER A	24.20
	PT00841	MAURER BRAD	7.00
	PT00842	SAMPLE JARED M	478.20
02/29/12	PRO1178	SWORN 021612	199,117.07
	PRO1198	SOT 020112	517.07
03/02/12	PT00915	STATE GARAGE REVOLVING FUND	3,055.81
	PT00916	NORTH EAST MULTI-REGIONAL	200.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/02/12	PT00917	OFFICE DEPOT INC	86.12
	PT00918	OFFICE DEPOT INC	130.24
	PT00919	TRI INDUSTRIES NFP	244.70
	PT00920	B & H FOTO & ELECTRONICS	198.70
	PT00921	CI GALLS HOLDINGS LLC	127.49
	PT00922	RYAN MICHAEL	128.00
	PT00923	HUFFMAN JODY	129.20
	PT00924	CRYSTAL FREDERICK H	128.40
	PT00925	SPARANO ROBERT D	171.36
	PT00926	JACKSON SUSAN	199.45
03/06/12	PRO1226	CODE 021612	37,532.45
	PT00927	DALY EILEEN M	20.00
03/15/12	PRO1247	SWORN 030112	199,117.07
	PRO1267	SOT 021612	4,685.42
03/20/12	PT00969	OFFICE DEPOT INC	54.84
	PT00972	ULINE INC	1,108.00
	PT00973	ASSOCIATION OF CERTIFIED FRAU	175.00
	PT00974	FEDERAL EXPRESS CORPORATION	12.10
	PT00975	EXPERIAN INFO SOLUTIONS INC	3.40
	PT00976	XEROX CORPORATION	186.66
	PT00977	XEROX CORPORATION	186.61
	PT00987	COMMUNICATIONS REVOLVING FUND	1,222.72
	PT00989	GOODMAN PETE M	419.70
	PT00990	MAUER BRAD	29.00
	PT00991	CHERVIN JOSEPH B	24.20
	PT00992	TULLIO HEATHER A	85.12
	PT00999	COMMUNICATIONS REVOLVING FUND	4,079.50
03/21/12	PR01305	CODE 030112	39,251.50
	PT01005	HERRING WARREN K	1,018.77
03/23/12	PT01006	KONICA MINOLTA BUSINESS	316.28
	PT01007	KONICA MINOLTA BUSINESS	131.86
	PT01008	KONICA MINOLTA BUSINESS	316.28
	PT01009	WRIGHT EXPRESS FNCL SVCS CORP	11,695.67
	PT01010	STATE GARAGE REVOLVING FUND	4,496.12
	PT01011	CRYSTAL FREDERICK	135.40
	PT01012	MARAVILLA PAULCHENIE	587.10
	PT01013	GURSKI JOSEPH	852.00
03/30/12	PR01327	SWORN 031612	199,117.58
	PR01346	SOT 030112	4,199.77
04/06/12	PT01024	ASSOCIATION OF CERTIFIED FRAU	175.00
	PT01025	FACILITIES MANAGEMENT REV FUN	303.30
	PT01026	OFFICE DEPOT INC	50.52
	PT01027	PER MAR SECURITY & RESEARCH	155.07
	PT01028	CDW LLC	522.80
	PT01029	STATE GARAGE REVOLVING FUND	217.18
	PT01030	STATE GARAGE REVOLVING FUND	39.33
	PT01031	FACILITIES MANAGEMENT REV FUN	18,792.03
04/10/12	PR01385	CODE 031612	38,397.38

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/11/12	PT01038	COMMUNICATIONS REVOLVING FUND	4,106.36
	PT01039	SAMPLE JARED M	30.00
	PT01040	COMMUNICATIONS REVOLVING FUND	1,261.22
	PT01041	FACILITIES MANAGEMENT REV FUN	18,792.03
	PT01042	FACILITIES MANAGEMENT REV FUN	303.30
	PT01044	HUFFMAN JODY	128.90
	PT01045	NEVAREZ JOSE	772.39
	PT01046	SPAIN HUBERT	933.90
04/13/12	PR01405	SWORN 040112	199,117.58
	PR01423	SOT 031612	465.52
04/20/12	PR01458	CODE 040112	37,419.19
04/25/12	PT01105	XEROX CORPORATION	186.61
	PT01106	XEROX CORPORATION	186.66
	PT01107	WEST PUBLISHING CORPORATION	289.00
	PT01108	INTERNATIONAL PAPER CORP	501.00
	PT01109	BERZINS DONNA M	28.00
	PT01111	SAMPLE JARED M	190.59
04/28/12	PT01133	NATIONAL ASSOCIATION OF	17,500.00
	PT01134	TRI INDUSTRIES NFP	79.80
	PT01135	MAUER BRADLEY	560.00
	PT01136	RYAN MICHAEL	143.00
	PT01137	STATE GARAGE REVOLVING FUND	4,325.14
	PT01138	KONICA MINOLTA BUSINESS	316.28
	PT01139	KONICA MINOLTA BUSINESS	316.28
	PT01140	WRIGHT EXPRESS FNCL SVCS CORP	14,222.95
	PT01141	WEST PUBLISHING CORPORATION	266.50
	PT01142	STATE GARAGE REVOLVING FUND	166.32
	PT01143	THREE ROCK SOLUTIONS LLC	17,952.30
	PT01144	CDS OFFICE SYSTEMS INC	4,872.00
	PT01145	MAUER BRADLEY	29.00
	PT01146	CHERVIN JOSEPH B	36.72
04/30/12	PR01478	SWORN 041612	193,059.43
	PR01496	SOT 040112	152.41
05/04/12	PR01531	CODE 041612	37,419.19
05/15/12	PR01551	SWORN 050112	193,753.46
	PR01570	SOT 041612	1,856.79
05/18/12	PR01622	CODE 050112	37,769.80
05/19/12	PT01223	B & H FOTO & ELECTRONICS	70.85
	PT01224	FACILITIES MANAGEMENT REV FUN	303.30
	PT01225	FACILITIES MANAGEMENT REV FUN	18,792.03
	PT01226	WEST PUBLISHING CORPORATION	567.00
	PT01227	INDUSTRIAL SOAP COMPANY	198.68
	PT01228	CITADEL LOCK & SECURITY CO	362.00
	PT01231	PHILLIPS PATRICIA S	3.75
	PT01232	DALY EILEEN M	120.40
	PT01233	MAUER BRAD	120.40
05/22/12	PT01239	XEROX CORPORATION	186.61
	PT01240	COMMUNICATIONS REVOLVING FUND	4,066.81

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05/22/12	PT01241	COMMUNICATIONS REVOLVING FUND	1,252.38
	PT01242	FARMERS STATE BANK	128.00
	PT01243	WRIGHT EXPRESS FNCL SVCS CORP	12,853.80
	PT01244	STATE GARAGE REVOLVING FUND	5,271.16
	PT01245	FEDERAL EXPRESS CORPORATION	54.32
	PT01246	KONICA MINOLTA BUSINESS	404.09
	PT01247	KONICA MINOLTA BUSINESS	316.28
	PT01248	KONICA MINOLTA BUSINESS	316.28
	PT01249	EXPERIAN INFO SOLUTIONS INC	3.40
	PT01251	PHILLIPS PATRICIA S	13.50
	PT01252	MARAVILLA PAULCHENIE	11.75
	PT01253	TULLIO HEATHER A	25.00
	PT01255	CHERVIN JOSEPH B	25.00
	PT01256	RANDICK MELISSA	1,036.74
05/23/12	PT01254	OWANO KEITH R	204.18
05/31/12	PRO1642	SWORN 051612	193,753.46
	PRO1662	SOT 050112	342.92
	PT01266	XEROX CORPORATION	186.66
	PT01267	STATE GARAGE REVOLVING FUND	96.36
	PT01268	OFFICE DEPOT INC	58.98
	PT01269	TRI INDUSTRIES NFP	438.60
	PT01270	LOGUE DAVID	1,220.24
06/06/12	PRO1689	CODE 051612	37,419.19
06/08/12	PT01294	OFFICE DEPOT INC	181.17
	PT01295	TRI INDUSTRIES NFP	281.25
	PT01296	ASSOCIATION OF CERTIFIED FRAU	1,195.00
	PT01297	COMMUNITY COLLEGE DIST 502	149.00
	PT01299	CRYSTAL FREDERICK H	2.74
	PT01301	BARBA ROBERT A	73.44
	PT01302	BARBA ROBERT A	33.22
	PT01303	BARBA ROBERT A	24.20
06/12/12	PT01298	BARBA ROBERT A	15.22
	PT01304	FACILITIES MANAGEMENT REV FUN	18,792.03
	PT01305	FACILITIES MANAGEMENT REV FUN	303.30
06/15/12	PRO1714	SWORN 060112	195,119.11
	PRO1736	SOT 051612	2,068.53
06/19/12	PT01326	ODONNELL KATHHEEN M	199.98
	PT01327	OFFICE DEPOT INC	84.10
	PT01328	OFFICE DEPOT INC	104.90
	PT01329	XEROX CORPORATION	186.66
	PT01330	PINO MELECIO	129.00
	PT01334	XEROX CORPORATION	186.61
	PT01345	RODRIGUEZ VIRMA P	1,119.70
06/21/12	PRO1762	CODE 060112	37,419.19
06/25/12	PT01366	THE BRIDGE MEDICAL CLINIC	34.00
06/28/12	PRO1794	SWORN 061612	201,176.62
	PRO1814	SOT 060112	318.70
07/03/12	PT01393	KONICA MINOLTA BUSINESS	316.28

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/03/12	PT01394	FAIRFIELD NATIONAL BANK	80.20
	PT01395	KONICA MINOLTA BUSINESS	404.09
	PT01396	KONICA MINOLTA BUSINESS	316.28
	PT01397	TRI INDUSTRIES NFP	78.00
	PT01419	TULLIO HEATHER A	39.96
07/09/12	PRO1839	CODE 061612	37,628.47
07/10/12	PT01477	OFFICE DEPOT INC	289.73
	PT01478	COMMUNICATIONS REVOLVING FUND	1,238.45
	PT01479	FACILITIES MANAGEMENT REV FUN	303.30
	PT01480	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT01481	WRIGHT EXPRESS FNCL SVCS CORP	12,196.28
	PT01482	STATE GARAGE REVOLVING FUND	1,545.41
	PT01483	PHILLIPS PATRICIA S	8.25
	PT01484	ASSOCIATION OF CERTIFIED FRAU	825.00
07/13/12	PR01868	SOT 061612	904.17
	PT01490	SAMPLE JARED M	825.00
	PT01491	A-1 LOCK INC	31.92
	PT01492	COMMUNICATIONS REVOLVING FUND	4,109.11
	PT01493	COMMUNICATIONS REVOLVING FUND	4,329.69
	PT01494	COMMUNICATIONS REVOLVING FUND	1,253.16
	PT01495	SAMPLE JARED M	739.70
	PT01496	DAVIS JAMES M	8.25
	PT01497	PHILLIPS PATRICIA S	2.25
	PT01498	JACKSON SUSAN K	860.70
07/16/12	PT01509	PHILLIPS PATRICIA S	2.00
07/24/12	PT01520	XEROX CORPORATION	186.66
	PT01521	XEROX CORPORATION	186.61
07/28/12	PT01522	RICHARDS & STEHMAN LLC	37.00
	PT01534	KONICA MINOLTA BUSINESS	316.28
	PT01535	KONICA MINOLTA BUSINESS	404.09
	PT01536	FEDERAL EXPRESS CORPORATION	58.66
	PT01537	CASTRO MARIA M	31.50
	PT01538	KONICA MINOLTA BUSINESS	316.28
	PT01539	MIDWEST COMPUTER PRODUCTS INC	1,896.00
	PT01540	B & H FOTO & ELECTRONICS	2,122.53
	PT01541	WRIGHT EXPRESS FNCL SVCS CORP	11,889.86
07/31/12	PT01542	STATE GARAGE REVOLVING FUND	5,365.46
	PT01543	OFFICE DEPOT INC	96.32
	PT01544	CHERVIN JOSEPH	249.80
	PT01545	LEPIC FRANCES ELIZABETH	249.80
	PT01546	MURRAY PATRICK	259.80
	PT01547	TULLIO HEATHER A	233.80
08/10/12	PT01576	FACILITIES MANAGEMENT REV FUN	303.30
	PT01577	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT01578	CRYSTAL FREDERICK H	134.40
08/23/12	PRO1921	CODE 061612	82.48
08/24/12	PRO1960	CODE 061612	712.52
	PT01626	KONICA MINOLTA BUSINESS	131.86

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/24/12	PT01627	CRYSTAL FREDERICK H	8.94
	PT01628	FEDERAL EXPRESS CORPORATION	22.08
	PT01629	COMMUNICATIONS REVOLVING FUND	1,242.52
	PT01630	COMMUNICATIONS REVOLVING FUND	4,369.61
		SUB-DIVISION TOTALS	4,706,132.87

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/30/11	PT00148	ORCHID CELLMARK GERMANTOWN	142,317.19
12/01/11	PT00360	ORCHID CELLMARK GERMANTOWN	101,082.81
SUB-DIVISION TOTALS			243,400.00

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 08 MAJOR: 1900

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/05/11	PT00749	COMMUNICATIONS REVOLVING FUND	96.13
10/13/11	CP01992	CP 091611	4,550.32
10/17/11	PT00750	COMMUNICATIONS REVOLVING FUND	35.02
10/26/11	CP01997	CP 100111	5,615.27
11/14/11	CP02002	CP 101611	6,832.88
11/30/11	CP02007	CP 110111	5,984.15
12/15/11	CP02012	CP 111611	4,728.70
	PT00751	COMMUNICATIONS REVOLVING FUND	76.07
12/23/11	CP02017	CP 120111	6,603.84
01/12/12	CP02022	CP 121611	6,299.77
01/27/12	CP02027	CP 010112	5,649.93
01/30/12	PT00746	COMMUNICATIONS REVOLVING FUND	43.23
	PT00747	COMMUNICATIONS REVOLVING FUND	50.09
	PT00748	COMMUNICATIONS REVOLVING FUND	52.36
02/10/12	CP02032	CP 011612	6,971.60
02/27/12	CP02038	CP 020112	10,621.56
03/08/12	CP02044	CP 021612	8,778.26
03/12/12	PT00948	OFFICE DEPOT INC	278.46
03/26/12	CP02050	CP 030112	9,258.03
04/17/12	PT01086	COMMUNICATIONS REVOLVING FUND	39.34
04/23/12	CP02056	CP 031612	9,326.95
04/24/12	CP02062	CP 040112	10,409.07
05/09/12	CP02067	CP 041612	2,395.21
05/23/12	PT01173	COMMUNICATIONS REVOLVING FUND	154.07
05/25/12	PT01257	COMMUNICATIONS REVOLVING FUND	72.05
06/07/12	CP02072	CP 050112	558.69
	PT01147	SOCIAL SECURITY ADMIN FUND	1,515.41

		SUB-DIVISION TOTALS	106,996.46

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 09 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/18/11	PT00188	STATE GARAGE REVOLVING FUND	35.00
11/21/11	PT00321	STATE GARAGE REVOLVING FUND	1,341.75
01/03/12	PT00501	STATE GARAGE REVOLVING FUND	1,986.61
	PT00502	STATE GARAGE REVOLVING FUND	285.19
02/17/12	PT00822	UNIVERSITY OF ILLINOIS	200.00
03/21/12	PT01000	HEWLETT PACKARD COMPANY	1,404.00
05/25/12	CP02072	CP 050112	1,836.52
06/07/12	CP02077	CP 051612	11,030.45
06/22/12	CP02082	CP 060112	10,114.37
07/03/12	PT01378	COMMUNICATIONS REVOLVING FUND	72.61
07/10/12	CP02087	CP 061612	10,005.67
SUB-DIVISION TOTALS			38,312.17

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 10 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/25/12	PT00713	STATISTICAL SERVICES REV FUND	493,052.51
		SUB-DIVISION TOTALS	493,052.51

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 11 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/08/12	PT01300	ORCHID CELLMARK GERMANTOWN	94,036.00
SUB-DIVISION TOTALS			94,036.00

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/28/12	PR01813	SOT 060112	3,367.09
07/13/12	PR01866	SOT 061612	3,058.13
07/17/12	PR01897	COT 060112	538.79
07/20/12	PT01513	CITY OF ZEIGLER	206.62
07/25/12	PT01523	CITY OF SAINT CHARLES	771.55
	PT01524	COUNTY OF MACOUPIN GEN ACCT	2,967.61
	PT01525	CITY OF ROBINSON	76.11
	PT01526	SOUTHERN ILLINOIS ENFORCEMENT	1,316.90
		SUB-DIVISION TOTALS	----- 12,302.80

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/29/11	PR00070	SOT 070111	12,730.52
08/01/11	PT00001	BACKGROUNDS UNLIMITED INC	550.78
08/15/11	PR00132	SOT 071611	19,087.68
08/18/11	PT00004	CITY OF LOVES PARK	983.40
	PT00005	CITY OF COLLINSVILLE	1,805.55
	PT00006	CITY OF ROBINSON	158.48
	PT00007	COUNTY OF MACOUPIN GEN ACCT	385.05
	PT00008	CITY OF ZEIGLER	943.56
08/19/11	PT00009	COUNTY OF ADAMS	1,009.85
	PT00010	DUPAGE METROPOLITAN ENFORCENN	141.75
	PT00011	DEPARTMENT OF MILITARY AFFAIR	156.75
08/22/11	PT00014	SCHNORF FRAN A	103.00
	PT00015	WOODS TERRY A	36.50
	PT00016	RADOSEVIC JENNIFER M	29.50
	PT00017	COPPLE BRIAN E	29.50
	PT00018	SOUTHERN ILLINOIS ENFORCEMENT	1,023.74
	PT00019	DRURY DEVELOPMENT CORP	8,413.80
08/24/11	PT00012	GREAT BOARS OF FIRE INC	3,000.00
	PT00013	SCHNORF FRAN A	204.94
08/30/11	PR00215	SOT 080111	20,901.25
08/31/11	PT00020	KNAPEREK REX	39.50
	PT00021	LEWAKOWSKI SEAN T	103.00
	PT00022	GOERS MICHAEL A	103.00
	PT00023	SEARS JR DENNIS G	94.50
	PT00024	LINDLEY JAMES PAUL	94.50
	PT00025	BARENTHIN ALLISON B	87.50
	PT00026	CONNELLY EDDIE H	87.50
	PT00027	RUSSELL MATTHEW J	87.50
	PT00028	SCALLATE RICKY J	87.50
	PT00029	MARZETTA MARIO J	87.50
	PT00030	ENGLISH JOE R	73.50
	PT00031	BERGE PAUL M	73.50
	PT00032	BRODERSEN CHAD R	87.50
	PT00033	CRAIG SCOT A	87.50
	PT00034	IVEY SHAUN J	87.50
	PT00035	BROWN JAMES P	94.50
	PT00036	GOODWIN JEFFREY S	94.50
	PT00037	LADAGE ADAM W	87.50
	PT00038	BROWN JEFFREY A	87.50
	PT00039	YOST JASON L	87.50
	PT00040	TUTTLE JASON H	87.50
	PT00041	HILL JOSHUA C	87.50
	PT00042	KAY JEFFREY M	87.50
09/01/11	PT00043	WETZLER SCOTT	87.50
	PT00044	CASKEY KEVIN S	87.50
	PT00045	HOLSAPPLE BRIAN M	87.50
	PT00046	MELVIN TYSON	87.50
	PT00047	GRAHAM LLOYD K	87.50

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/01/11	PT00048	LECONTE DOUGLAS	87.50
	PT00049	PARKER JONATHAN M	94.50
	PT00050	DOMMA STANO	94.50
	PT00051	VAHLE JACOB R W	94.50
	PT00052	COOK ROBERT CODY	94.50
	PT00054	BURKE CHRISTOPHER C	94.50
	PT00055	CAMPBELL R MICHAEL	87.50
	PT00056	SKROBUL WILLIAM A	87.50
	PT00057	GIRON JOSE L	87.50
	PT00058	BUTLER DENNIS R	32.50
	PT00059	MAHAN JON W	58.00
	PT00060	OBRIEN RAYMOND M	87.50
	PT00061	PETERSON JAMES T	29.50
09/06/11	PT00053	ISLEY MELISSA	87.50
09/09/11	PT00062	BACKGROUNDS UNLIMITED INC	643.91
09/13/11	PT00066	WRIGHT EXPRESS FNCL SVCS CORP	2,494.20
	PT00067	KANKAKEE AREA METROPOLITAN	396.51
	PT00068	CITY OF COLLINSVILLE	1,185.69
	PT00069	COUNTY OF MACOUPIN GEN ACCT	448.29
	PT00070	CITY OF ROBINSON	106.24
	PT00073	ILLINOIS STATE POLICE DISTRIC	276.84
09/15/11	PR00291	SOT 081611	12,001.88
	PR00303	COT 080111	555.25
09/20/11	PT00111	SOUTHERN ILLINOIS ENFORCEMENT	952.66
	PT00112	CITY OF ZEIGLER	1,290.44
09/22/11	PT00126	COUNTY OF ADAMS	538.83
09/23/11	PT00127	COUNTY OF KENDALL	330.12
	PT00128	CITY OF LOVES PARK	143.04
	PT00129	CITY OF LOVES PARK	215.04
09/27/11	PR00398	COT 081611	333.14
09/30/11	PR00380	SOT 090111	13,247.03
10/04/11	PT00150	METROPOLITAN AREA NARCOTICS	1,691.86
10/05/11	PT00151	SCHNORF FRAN A	260.53
	PT00152	KESTNER ANTHONY D	231.53
10/11/11	PT00160	CITY OF COLLINSVILLE	224.30
	PT00161	CITY OF ROBINSON	543.69
10/14/11	PR00458	SOT 091611	12,970.34
10/19/11	PT00193	COUNTY OF MACOUPIN GEN ACCT	1,680.43
	PT00194	CITY OF ZEIGLER	950.48
10/20/11	PT00207	CITY OF ZEIGLER	285.99
	PT00208	MCN ASSOCIATION	850.68
	PT00210	SOUTHERN ILLINOIS ENFORCEMENT	927.97
10/21/11	PT00212	KANKAKEE AREA METROPOLITAN	264.34
	PT00213	KANKAKEE AREA METROPOLITAN	3,087.26
10/25/11	PR00565	COT 091611	444.20
10/27/11	PT00222	CITY OF COLLINSVILLE	1,741.86
10/31/11	PR00545	SOT 100111	16,019.85
11/01/11	PT00248	TALTY POLARIS INC	127.00

FY: 12 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/08/11	PT00273	MCN ASSOCIATION	257.40
11/09/11	PR00578	COT 100111	555.25
11/14/11	PT00302	CITY OF SAINT CHARLES	1,238.60
	PT00303	CITY OF ZEIGLER	162.91
11/15/11	PR00638	SOT 101611	908.17
11/16/11	PT00304	CITY OF SAINT CHARLES	802.35
12/07/11	PT00370	L KJEMHUS LAW ENFORCEMENT	7,000.00
12/09/11	PT00443	SCHNORF FRAN A	70.00
12/21/11	PT00466	TEXTRON FINANCIAL CORPORATION	4,396.80
12/22/11	PT00474	SIEVERT ANN L	63.00
	PT00475	BARENTHIN ALLISON B	63.00
	PT00476	ALBLINGER PATRICK K	70.00
	PT00477	PRINE MATTHEW D	63.00
	PT00478	HATLER JEREME L	63.00
	PT00479	CONNELLY EDDIE H	63.00
	PT00480	BOWMAN MATTHEW W	63.00
	PT00481	BURTON ERIC R	63.00
	PT00482	CARTER CHRIS P	63.00
	PT00483	BERRY WILLIE E JR	70.00
	PT00484	MURPHY MARK R	70.00
	PT00485	YOST JASON L	70.00
	PT00486	KLEIN TYREL J	42.00
	PT00487	TUTTLE JASON H	70.00
	PT00488	GOULD ANTHONY	70.00
	PT00489	SANDUSKY WILLIAM R	70.00
	PT00490	BRODERSEN CHAD R	63.00
12/23/11	PT00491	BACKGROUNDS UNLIMITED INC	2,577.00
	PT00492	BACKGROUNDS UNLIMITED INC	7,074.00
12/27/11	PT00496	CREVE COEUR CAMERA INC	2,944.72
12/31/11	PT00500	B & H PHOTO & ELECTRONICS	1,072.15
01/04/12	PT00510	FILE JEFFREY R	70.00
	PT00511	BURKE CHRISTOPHER C	70.00
	PT00512	CROWDER LISA R	70.00
	PT00513	MASTERS BRIAN J	63.00
	PT00514	WINSLOW KEVIN H	63.00
	PT00515	DORSEY GREGORY	70.00
	PT00516	OSIFCIN NICHOLAS M	70.00
	PT00517	LORT MICHAEL F	70.00
	PT00518	GRAY JEFFREY B	70.00
	PT00519	BROYLES CHAD D	70.00
	PT00520	EWING BRIAN L	70.00
	PT00521	KESTNER ANTHONY D	70.00
	PT00522	CAMPBELL MICHAEL	70.00
	PT00523	LECONTE DOUGLAS	70.00
	PT00524	DAVIS TROY R	70.00
	PT00525	HOWARD HEATHER A	70.00
	PT00526	DRAKE TIM A	70.00
	PT00527	SMITH AKIL J	70.00

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/04/12	PT00528	HALLORAN BENJAMIN J	63.00
	PT00529	VAUGHN MATT G	70.00
	PT00530	EDWARDS JONATHAN M	70.00
	PT00531	BETHEL ERIK J	70.00
	PT00532	GRZECHOWIAK BRANDON M	70.00
	PT00533	FONSECA JORGE	70.00
01/05/12	PT00561	ST CLAIR COUNTY	4,000.00
	PT00562	DUPAGE AIRPORT AUTHORITY	4,000.00
	PT00563	M & M AVIATION	3,200.00
01/09/12	PT00564	THE GPS STORE	211.47
01/23/12	PT00683	KLEMMENSEN IRVIN K	915.75
01/28/12	PT00745	ARAMARK UNIFORM & CAREER APPR	3,129.00
		SUB-DIVISION TOTALS	199,981.09

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 28 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/14/12	CP02036	CP 011612	3,720.66
02/27/12	CP02042	CP 020112	4,776.97
03/08/12	CP02048	CP 021612	4,117.62
03/16/12	PT00959	CDS OFFICE SYSTEMS INC	1,234.00
	PT00960	HEWLETT PACKARD COMPANY	1,253.00
03/26/12	CP02054	CP 030112	4,501.12
04/13/12	PT01081	TRAVEL ONE	1,312.40
	PT01084	PAULIS MARY ANN	667.95
	PT01085	SPANIOL JAMES	885.99
04/23/12	CP02060	CP 031612	5,200.85
04/24/12	CP02065	CP 040112	4,406.92
05/09/12	CP02070	CP 041612	4,810.61
05/23/12	CP02075	CP 050112	5,133.57
06/07/12	CP02080	CP 051612	4,770.24
	PT01276	CARNEGHI LETITIA A	1,633.89
	PT01277	ACCESS DATA GROUP LLC	4,990.00
	PT01292	THE INTERNATIONAL ASSOC OF	1,249.00
06/22/12	CP02085	CP 060112	5,503.60
06/26/12	PT01375	PAULIS MARY ANN	689.88
	PT01376	SPANIOL JAMES A	711.88
07/03/12	PT01385	JC TECHNOLOGY INC	18,445.40
07/10/12	CP02090	CP 061612	4,521.31
07/12/12	PT01485	GUIDANCE SOFTWARE INC	4,990.00
07/24/12	PT01519	TREFIL CONSULTING INC	1,798.84
08/07/12	PT01575	TRAVEL ONE	340.20
08/17/12	PT01610	SPANIOL JAMES A	563.45
	PT01611	PAULIS MARY ANN	563.45
		SUB-DIVISION TOTALS	----- 92,792.80

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 32 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/19/11	PT00103	ILLINOIS STATE UNIVERSITY	2,209.00
	PT00104	SOUTHERN ILLINOIS UNIVERSITY	2,831.48
11/03/11	PT00250	UNIVERSITY OF ILLINOIS	7,672.29
02/10/12	PT00818	UNIVERSITY OF ILLINOIS	3,117.73
SUB-DIVISION TOTALS			----- 15,830.50

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 39 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/27/11	PR00344	COT 081611	326.61
10/13/11	PR00471	COT 090111	181.45
12/01/11	PT00367	PHF OAKBROOK LLC	7,861.08
12/09/11	PT00438	RIZZS JILL R	311.98
12/15/11	PR00796	SOT 111611	166.91
12/20/11	PT00472	KILBY TODD	77.00
	PT00473	RICE SCOTT A	84.00
01/09/12	PT00583	ILLINOIS HOMICIDE	17,325.00
	PT00587	CUSHMAN CLAY	77.00
	PT00588	SONS WILLIAM D	77.00
	PT00589	ROLAPE MARI K	77.00
	PT00590	MORRIS RICHARD A	77.00
	PT00591	MCDANIEL TIMOTHY A	77.00
	PT00592	KINTER STACEY L	77.00
	PT00593	HALL JAY W	77.00
	PT00594	DILL NICHOLAS W	77.00
	PT00595	BROWN WILLIAM C	77.00
	PT00596	BARR ALICIA	77.00
	PT00597	BARTONI DAVID L	77.00
	PT00598	ENDRESS CHRISTOPHER M	70.00
	PT00599	PECK COREY	70.00
	PT00600	MORRISEY DYAN	70.00
01/10/12	PT00601	TONE RYAN	70.00
	PT00602	ROMEO ANTHONY	70.00
01/12/12	PR00954	SOT 121611	542.49
02/02/12	PT00770	WASMUTH JOHN DAVID	70.00
	PT00771	DOIRON MARK W	70.00
	PT00772	BIVENS DAVID T	70.00
	PT00773	SWINDLE MICHAEL	70.00
	PT00774	HOFFSTOT CHRISTOPHER	70.00
	PT00775	RENNER MATTHEW	70.00
	PT00776	MCGUIRE PATRICK	70.00
	PT00777	KLUTHE STEVEN L	70.00
	PT00778	MORRISEY JAMES	70.00
	PT00779	SEAS SHARLEEN S	56.00
	PT00780	DYKSTRA CURT A	63.00
03/15/12	PR01266	SOT 021612	181.49
03/30/12	PR01345	SOT 030112	369.75
05/31/12	PR01661	SOT 050112	843.96
06/15/12	PR01735	SOT 051612	9,252.97
	PR01776	COT 050112	194.86
06/28/12	PR01848	COT 051612	116.92
07/03/12	PT01392	ORCHID CELLMARK GERMANTOWN	3,824.00
		SUB-DIVISION TOTALS	43,606.47

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 42 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/20/12	PT00963	CAPITOL STRATEGIES CONSULTING	472.50
	PT00964	CAPITOL STRATEGIES CONSULTING	11,885.00
	PT00965	CAPITOL STRATEGIES CONSULTING	17,461.25
	PT00966	CAPITOL STRATEGIES CONSULTING	650.00
	PT00967	CAPITOL STRATEGIES CONSULTING	26,028.75
03/29/12	PT01015	CAPITOL STRATEGIES CONSULTING	24,855.00
	PT01016	CAPITOL STRATEGIES CONSULTING	37,967.50
	PT01017	CAPITOL STRATEGIES CONSULTING	6,772.50
04/19/12	PT01087	CAPITOL STRATEGIES CONSULTING	41,570.00
	PT01088	CAPITOL STRATEGIES CONSULTING	43,786.25
05/16/12	PT01190	CAPITOL STRATEGIES CONSULTING	40,746.25
05/18/12	PT01214	CAPITOL STRATEGIES CONSULTING	42,346.25
06/26/12	PT01369	CAPITOL STRATEGIES CONSULTING	46,368.75
07/04/12	PT01449	CAPITOL STRATEGIES CONSULTING	2,677.50
07/12/12	PT01487	CAPITOL STRATEGIES CONSULTING	48,756.25
	PT01488	CAPITOL STRATEGIES CONSULTING	52,831.25
07/19/12	PT01512	CAPITOL STRATEGIES CONSULTING	51,787.50
08/07/12	PT01573	CAPITOL STRATEGIES CONSULTING	4,745.00
08/25/12	PT01659	LINCOLN LAND COMMUNITY COLLEG	17,550.00
08/28/12	PT01660	CAPITOL STRATEGIES CONSULTING	32,600.00
		SUB-DIVISION TOTALS	551,857.50

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 43 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/13/12	PT01579	ILLINOIS CRIMINAL JUSTICE	14,400.00
SUB-DIVISION TOTALS			14,400.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/02/12	PT00906	A DAIGGER & COMPANY INC	85.90
	PT00907	FISHER SCIENTIFIC COMPANY LLC	2,228.34
03/07/12	PT00942	FISHER SCIENTIFIC COMPANY LLC	1,856.95
	PT00943	QIAGEN INC	143.20
	PT00944	FISHER SCIENTIFIC COMPANY LLC	2,191.77
	PT00945	FISHER SCIENTIFIC COMPANY LLC	486.11
03/15/12	PT00846	STIPPS INC	1,710.00
	PT00949	PROMEGA CORP	1,471.50
03/16/12	PT00951	FISHER SCIENTIFIC COMPANY LLC	346.24
04/03/12	PT01020	RAININ INSTRUMENT LLC	2,280.00
04/07/12	PT01034	STIPPS INC	2,486.00
	PT01035	FISHER SCIENTIFIC COMPANY LLC	1,039.85
04/13/12	PT01074	FISHER SCIENTIFIC COMPANY LLC	2,178.18
	PT01075	FISHER SCIENTIFIC COMPANY LLC	7,427.80
	PT01077	RAININ INSTRUMENT LLC	2,755.50
	PT01079	FISHER SCIENTIFIC COMPANY LLC	179.27
04/14/12	PT01080	FISHER SCIENTIFIC COMPANY LLC	9,701.92
04/18/12	PT01076	STIPPS INC	1,368.00
04/27/12	PT01129	APPLERA CORPORATION	161.78
	PT01130	THE PEAVEY CORPORATION	196.45
	PT01131	RAININ INSTRUMENT LLC	507.45
05/07/12	PT01132	FISHER SCIENTIFIC COMPANY LLC	1,285.90
	PT01166	APPLERA CORPORATION	2,228.34
	PT01167	APPLERA CORPORATION	1,512.40
	PT01168	FISHER SCIENTIFIC COMPANY LLC	2,387.04
	PT01169	LIFE TECHNOLOGIES CORPORATION	2,100.04
05/08/12	PT01170	RAININ INSTRUMENT LLC	1,053.45
05/11/12	PT01171	FISHER SCIENTIFIC COMPANY LLC	2,412.42
	PT01177	APPLERA CORPORATION	74.98
	PT01178	FISHER SCIENTIFIC COMPANY LLC	32,400.00
	PT01179	FISHER SCIENTIFIC COMPANY LLC	301.15
	PT01180	APPLERA CORPORATION	82.35
05/15/12	PR01580	COT 040112	17,942.30
05/19/12	PT01215	STIPPS INC	12,598.42
	PT01216	FISHER SCIENTIFIC COMPANY LLC	2,373.00
	PT01217	APPLERA CORPORATION	9,783.92
	PT01218	APPLERA CORPORATION	40,760.20
	PT01219	LIFE TECHNOLOGIES CORPORATION	24,833.92
05/29/12	PR01599	COT 041612	354.20
05/30/12	PT01260	APPLERA CORPORATION	37,954.63
06/07/12	PT01282	FISHER SCIENTIFIC COMPANY LLC	355,909.29
	PT01283	T F WALZ INC	432.04
	PT01285	FISHER SCIENTIFIC COMPANY LLC	605.50
	PT01287	FISHER SCIENTIFIC COMPANY LLC	2,208.00
	PT01288	FISHER SCIENTIFIC COMPANY LLC	6,759.23
	PT01289	APPLERA CORPORATION	55.93
			125.64

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/15/12	PRO1777	COT 050112	37,071.35
	PT01321	STIPPS INC	2,280.00
	PT01322	RAININ INSTRUMENT LLC	771.60
	PT01323	STIPPS INC	2,486.00
06/26/12	PT01370	FISHER SCIENTIFIC COMPANY LLC	301.88
	PT01371	RAININ INSTRUMENT LLC	2,250.50
	PT01372	RAININ INSTRUMENT LLC	2,208.90
06/28/12	PRO1849	COT 051612	40,355.35
07/03/12	PT01379	FISHER SCIENTIFIC COMPANY LLC	1,831.76
	PT01380	FISHER SCIENTIFIC COMPANY LLC	1,187.79
	PT01381	RUNGE PAPER CO INC	359.00
	PT01382	LIFE TECHNOLOGIES CORPORATION	1,053.45
	PT01383	FISHER SCIENTIFIC COMPANY LLC	65.00
07/09/12	PT01384	STIPPS INC	2,280.00
	PT01471	FISHER SCIENTIFIC COMPANY LLC	67.28
	PT01472	FISHER SCIENTIFIC COMPANY LLC	26.00
	PT01473	FISHER SCIENTIFIC COMPANY LLC	23.00
07/12/12	PT01486	QIAGEN INC	263.51
07/17/12	PRO1898	COT 060112	41,555.14
07/24/12	PT01516	FISHER SCIENTIFIC COMPANY LLC	1,670.04
	PT01517	FISHER SCIENTIFIC COMPANY LLC	304.94
	PT01518	STIPPS INC	186.46
07/26/12	PRO1934	COT 061612	43,661.69
08/07/12	PT01574	FISHER SCIENTIFIC COMPANY LLC	92.00
08/17/12	PT01612	FISHER SCIENTIFIC COMPANY LLC	37.00
		SUB-DIVISION TOTALS	782,828.34

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/11/11	PR00145	COT 070111	37,994.35
08/25/11	PR00184	COT 071611	38,758.85
09/13/11	PT00071	FISHER SCIENTIFIC COMPANY LLC	2,279.73
	PT00072	OFFICE DEPOT INC	370.10
	PT00074	RAININ INSTRUMENT LLC	1,160.96
09/14/11	PT00075	FISHER SCIENTIFIC COMPANY LLC	1,615.90
09/15/11	PR00304	LIFE TECHNOLOGIES CORPORATION	358.17
09/26/11	PT00130	STIPPS INC	41,144.16
	PT00131	FISHER SCIENTIFIC COMPANY LLC	2,100.00
	PT00132	FISHER SCIENTIFIC COMPANY LLC	3,458.18
09/27/11	PR00345	COT 081611	2,308.10
10/11/11	PT00159	APPLERA CORPORATION	41,254.44
	PT00168	STIPPS INC	2,451.64
	PT00169	A DAIGGER & COMPANY INC	5,100.00
	PT00170	STIPPS INC	130.01
	PT00171	RAININ INSTRUMENT LLC	2,392.00
	PT00172	FISHER SCIENTIFIC COMPANY LLC	183.70
	PT00173	APPLERA CORPORATION	393.55
	PT00174	APPLERA CORPORATION	5,801.42
	PT00175	FISHER SCIENTIFIC COMPANY LLC	465.34
10/13/11	PR00472	COT 090111	3,580.70
10/20/11	PT00209	FISHER SCIENTIFIC COMPANY LLC	34,870.00
	PT00211	APPLERA CORPORATION	29.42
10/25/11	PR00559	COT 091611	2,787.32
10/31/11	PT00241	APPLERA CORPORATION	51,658.22
	PT00242	PROMEGA CORP	1,627.41
	PT00243	PROMEGA CORP	2,268.00
	PT00244	QIAGEN INC	727.20
	PT00245	USA SCIENTIFIC PLASTICS	320.05
	PT00246	PROMEGA CORP	52.01
	PT00247	FITZCO INC	606.00
11/03/11	PT00249	STIPPS INC	440.00
11/09/11	PR00575	COT 100111	1,575.00
	PT00293	FISHER SCIENTIFIC COMPANY LLC	34,021.50
	PT00294	FITZCO INC	1,174.07
	PT00295	APPLERA CORPORATION	84.00
	PT00296	RUNGE PAPER CO INC	705.97
	PT00297	OFFICE DEPOT INC	538.50
	PT00298	COLE-PARMER INSTRUMENT COMPAN	2,056.54
	PT00299	FISHER SCIENTIFIC COMPANY LLC	194.11
	PT00300	FISHER SCIENTIFIC COMPANY LLC	1,688.71
	PT00301	THE PEAVEY CORPORATION	900.61
11/16/11	PT00309	APPLERA CORPORATION	597.00
	PT00310	PROMEGA CORP	2,259.08
11/30/11	PR00724	COT 101611	6,717.60
12/01/11	PT00361	PROMEGA CORP	43,541.19
	PT00362	APPLERA CORPORATION	7,752.60
			2,359.56

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/01/11	PT00363	FISHER SCIENTIFIC COMPANY LLC	262.56
	PT00364	COLE-PARMER INSTRUMENT COMPAN	257.43
	PT00365	FISHER SCIENTIFIC COMPANY LLC	2,018.52
	PT00366	FISHER SCIENTIFIC COMPANY LLC	5.73
12/09/11	PT00437	APPLERA CORPORATION	867.42
	PT00440	APPLERA CORPORATION	1,568.16
	PT00441	FISHER SCIENTIFIC COMPANY LLC	319.45
	PT00444	RAININ INSTRUMENT LLC	1,286.00
	PT00445	FITZCO INC	84.00
	PT00446	PROMEGA CORP	727.20
	PT00448	FISHER SCIENTIFIC COMPANY LLC	151.13
12/12/11	PT00452	APPLERA CORPORATION	1,299.25
12/13/11	PR00808	COT 110111	45,555.18
	PT00447	PROMEGA CORP	133.80
12/28/11	PR00886	COT 111611	36,130.17
01/09/12	PT00565	OFFICE DEPOT INC	2,092.14
	PT00566	RAININ INSTRUMENT LLC	367.40
	PT00567	APPLERA CORPORATION	2,346.08
	PT00568	FISHER SCIENTIFIC COMPANY LLC	65.00
	PT00569	FITZCO INC	356.00
	PT00570	A DAIGGER & COMPANY INC	499.12
	PT00571	THOMAS SCIENTIFIC INCORPORATE	410.72
	PT00572	FISHER SCIENTIFIC COMPANY LLC	9,014.25
	PT00573	THOMAS SCIENTIFIC INCORPORATE	1,242.88
	PT00574	RAININ INSTRUMENT LLC	367.40
	PT00575	COLE-PARMER	35.98
	PT00576	FISHER SCIENTIFIC COMPANY LLC	1,405.10
	PT00577	APPLERA CORPORATION	9,783.41
	PT00578	OFFICE DEPOT INC	336.17
	PT00579	APPLERA CORPORATION	1,316.48
	PT00582	APPLERA CORPORATION	1,162.97
	PT00586	FISHER SCIENTIFIC COMPANY LLC	1,115.23
01/11/12	PT00581	FISHER SCIENTIFIC COMPANY LLC	1,246.50
01/12/12	PR00962	COT 120111	45,504.04
01/13/12	PT00660	PROMEGA CORP	2,268.00
	PT00661	APPLERA CORPORATION	5,839.80
	PT00663	STIPPS INC	5,100.00
01/17/12	PT00662	FISHER SCIENTIFIC COMPANY LLC	833.64
01/25/12	PT00685	OFFICE DEPOT INC	2,328.15
	PT00686	APPLERA CORPORATION	25,744.99
	PT00687	A DAIGGER & COMPANY INC	182.77
	PT00688	COLE-PARMER INSTRUMENT COMPAN	615.99
	PT00689	VWR FUNDING INC	87.44
	PT00690	APPLERA CORPORATION	1,433.97
01/26/12	PR01000	COT 121611	36,397.09
02/02/12	PT00760	RAININ INSTRUMENT LLC	1,349.20
	PT00761	APPLERA CORPORATION	2,425.30
	PT00762	FISHER SCIENTIFIC COMPANY LLC	723.61

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/02/12	PT00763	OFFICE DEPOT INC	1,049.96
	PT00764	FISHER SCIENTIFIC COMPANY LLC	1,840.46
	PT00765	FISHER SCIENTIFIC COMPANY LLC	2,469.62
	PT00766	FISHER SCIENTIFIC COMPANY LLC	208.74
	PT00767	FISHER SCIENTIFIC COMPANY LLC	974.04
	PT00768	FISHER SCIENTIFIC COMPANY LLC	2,453.91
	PT00769	APPLERA CORPORATION	2,455.35
	PT00781	RAININ INSTRUMENT LLC	2,204.40
	PT00782	APPLERA CORPORATION	82,056.44
	PT00783	RAININ INSTRUMENT LLC	964.50
	PT00784	INVITROGEN/LIFE TECHNOLOGIES	1,057.42
	PT00785	OFFICE DEPOT INC	172.37
	PT00786	OFFICE DEPOT INC	172.37
02/03/12	PRO1060	COT 010112	38,680.87
	PT00787	OFFICE DEPOT INC	172.37
	PT00788	OFFICE DEPOT INC	172.37
	PT00789	OFFICE DEPOT INC	172.37
	PT00790	OFFICE DEPOT INC	172.37
	PT00791	FISHER SCIENTIFIC COMPANY LLC	6,143.15
	PT00792	FISHER SCIENTIFIC COMPANY LLC	4,520.24
	PT00793	OFFICE DEPOT INC	172.34
	PT00794	APPLERA CORPORATION	592.42
	PT00795	FISHER SCIENTIFIC COMPANY LLC	287.89
	PT00796	FISHER SCIENTIFIC COMPANY LLC	39.00
	PT00798	APPLERA CORPORATION	26,364.40
	PT00799	APPLERA CORPORATION	23,432.28
	PT00800	FISHER SCIENTIFIC COMPANY LLC	2,380.00
	PT00801	APPLERA CORPORATION	1,425.00
	PT00802	APPLERA CORPORATION	2,493.55
	PT00803	FISHER SCIENTIFIC COMPANY LLC	1,141.02
02/06/12	PT00797	FISHER SCIENTIFIC COMPANY LLC	2,489.12
	PT00806	APPLERA CORPORATION	1,425.00
02/08/12	PT00809	FITZCO INC	400.00
	PT00810	FISHER SCIENTIFIC COMPANY LLC	2,912.52
	PT00811	FISHER SCIENTIFIC COMPANY LLC	572.13
	PT00812	APPLERA CORPORATION	21,000.00
02/10/12	PT00814	FISHER SCIENTIFIC COMPANY LLC	1,445.38
	PT00816	FISHER SCIENTIFIC COMPANY LLC	345.00
	PT00817	PROMEGA CORP	1,986.00
02/15/12	PT00819	FISHER SCIENTIFIC COMPANY LLC	1,962.00
	PT00820	PROMEGA CORP	2,995.20
	PT00821	FISHER SCIENTIFIC COMPANY LLC	182.88
02/16/12	PRO1135	COT 011612	50,489.01
03/02/12	PT00808	OFFICE DEPOT INC	63.68
	PT00908	APPLERA CORPORATION	19,905.36
	PT00909	FITZCO INC	2,018.98
	PT00910	APPLERA CORPORATION	68,847.76
	PT00911	APPLERA CORPORATION	1,425.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/02/12	PT00912	APPLERA CORPORATION	27,585.05
	PT00913	FISHER SCIENTIFIC COMPANY LLC	679.92
	PT00914	APPLERA CORPORATION	1,710.72
03/07/12	PT00946	APPLERA CORPORATION	466.45
	PT00947	APPLERA CORPORATION	2,451.08
03/15/12	PT00950	PROMEGA CORP	1,191.60
03/16/12	PT00955	APPLERA CORPORATION	28,596.72
	PT00956	PROMEGA CORP	3,448.80
	PT00957	APPLERA CORPORATION	245,669.88
03/19/12	PR01278	COT 020112	42,500.76
03/27/12	PT01014	RAININ INSTRUMENT LLC	8,955.00
03/31/12	PT01019	APPLERA CORPORATION	818.00
	PT01021	HEWLETT PACKARD COMPANY	903.00
04/07/12	PT01036	APPLERA CORPORATION	3,238.03
	PT01037	FISHER SCIENTIFIC COMPANY LLC	9,696.21
04/11/12	PR01357	COT 021612	39,948.44
04/13/12	PT01082	FISHER SCIENTIFIC COMPANY LLC	2,277.00
	PT01083	APPLERA CORPORATION	31,111.08
04/18/12	PR01436	COT 030112	45,190.26
04/27/12	PT01128	APPLERA CORPORATION	80,062.68
05/08/12	PR01509	COT 031612	50,824.63
05/11/12	PT01174	APPLERA CORPORATION	19,700.00
	PT01175	APPLERA CORPORATION	38,923.94
	PT01176	CDW LLC	9,329.52
05/15/12	PR01581	COT 040112	20,314.00
05/19/12	PT01220	PROMEGA CORP	8,537.40
	PT01221	APPLERA CORPORATION	28,500.00
	PT01222	MICRO POWER COMPUTER SYSTEMS	4,542.72
	PT01230	HEWLETT PACKARD COMPANY	45,272.18
05/29/12	PR01600	COT 041612	2,264.09
06/07/12	PT01281	FISHER SCIENTIFIC COMPANY LLC	43,312.49
06/08/12	PT01291	PROMEGA CORP	54,703.65
06/15/12	PT01320	PROMEGA CORP	6,354.00
06/26/12	PT01373	PROMEGA CORP	26,201.00
	PT01374	PROMEGA CORP	26,201.00
07/09/12	PT01474	APPLERA CORPORATION	17,130.53
	PT01475	PROMEGA CORP	13,743.00
07/12/12	PT01489	MICRO POWER COMPUTER SYSTEMS	4,340.00
07/17/12	PR01899	COT 060112	25.42
07/24/12	PT01515	STIPPS INC	8,138.54
		SUB-DIVISION TOTALS	2,041,280.82

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/09/12	PT00580	ST ANTHONY MEMORIAL HOSPITAL	452.90
03/16/12	PT00954	SPRINGFIELD CLINIC LLP	300.00
03/31/12	PT01018	SPRINGFIELD CLINIC LLP	900.00
05/15/12	PT01183	SPRINGFIELD CLINIC LLP	300.00
06/15/12	PT01318	SPRINGFIELD CLINIC LLP	4,296.30
	PT01319	SPRINGFIELD CLINIC LLP	7,708.70
07/03/12	PT01390	SPRINGFIELD CLINIC LLP	300.00
	PT01391	SPRINGFIELD CLINIC LLP	300.00
SUB-DIVISION TOTALS			----- 14,557.90

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/19/11	PT00202	BODEMER ROBERT	225.00
	PT00203	BODEMER ROBERT	1,818.80
05/15/12	PT01181	FISHER SCIENTIFIC COMPANY LLC	110.56
	PT01182	FISHER SCIENTIFIC COMPANY LLC	344.04
	PT01184	FISHER SCIENTIFIC COMPANY LLC	5,143.45
	PT01185	FISHER SCIENTIFIC COMPANY LLC	631.82
	PT01187	FISHER SCIENTIFIC COMPANY LLC	7,719.43
	PT01188	FISHER SCIENTIFIC COMPANY LLC	2,370.32
	PT01189	FISHER SCIENTIFIC COMPANY LLC	843.91
05/16/12	PT01186	FISHER SCIENTIFIC COMPANY LLC	987.09
05/19/12	PT01229	ILLINOIS DRUG ENFORCEMENT OFF	4,320.00
	PT01234	KNOX SETH B	295.02
	PT01235	KEEVEN JAY A	302.02
	PT01236	POOL CRAIG A	274.02
	PT01237	PAYTON DONALD J	438.28
	PT01238	HAYES BRIAN T	64.50
06/07/12	PT01278	KUEHL MICHAEL D	64.50
	PT01279	CLARK JOHN E	295.02
	PT01280	MAZUR COURTNEY	322.14
	PT01284	MORRIS RICHARD	64.50
	PT01286	GRAMMER DARYL	322.14
	PT01290	FISHER SCIENTIFIC COMPANY LLC	4,396.48
06/15/12	PT01316	FISHER SCIENTIFIC COMPANY LLC	1,053.56
	PT01317	FISHER SCIENTIFIC COMPANY LLC	3,221.12
07/03/12	PT01386	FISHER SCIENTIFIC COMPANY LLC	3,255.75
	PT01387	DRELLISHAK & DRELLISHAK INC	13,471.50
	PT01388	FISHER SCIENTIFIC COMPANY LLC	12,085.12
	PT01389	FISHER SCIENTIFIC COMPANY LLC	1,173.42
		SUB-DIVISION TOTALS	----- 65,613.51

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/06/12	PT01448	NEOGEN CORP	52,275.00
SUB-DIVISION TOTALS			52,275.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/28/11	PT00497	FISHER SCIENTIFIC COMPANY LLC	9,015.00
01/20/12	PT00681	FISHER SCIENTIFIC COMPANY LLC	9,015.00
03/20/12	PT00968	FISHER SCIENTIFIC COMPANY LLC	4,471.78
04/26/12	PT01127	JOHN WILEY & SONS INC	1,811.50
05/02/12	PT01149	JOHN WILEY & SONS INC	1,811.50
05/22/12	PT01250	SAFARILAND LLC	6,976.00
05/23/12	PT01258	FISHER SCIENTIFIC COMPANY LLC	448.87
08/03/12	PT01552	FORAY LLC	33,095.00
	PT01553	FORAY LLC	82,328.00
	PT01554	FORAY LLC	197,745.00
08/07/12	PT01572	FORAY LLC	203,174.00
SUB-DIVISION TOTALS			549,891.65

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/07/12	PT01293	SEICO INC	167.14
08/23/12	PT01623	HARRIS CORPORATION	4,000.00
SUB-DIVISION TOTALS			4,167.14

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/19/11	PT00189	STREICHERS	119.98
	PT00190	CDW LLC	1,349.65
	PT00191	MOORE MEDICAL LLC	2,021.82
	PT00192	TACTICAL TAILOR INC.	7,720.00
	PT00195	BREACHING TECHNOLOGIES INC	2,165.00
	PT00196	CALUMET PHOTOGRAPHIC INC	1,199.88
11/16/11	PT00308	MOORE MEDICAL LLC	120.40
	PT00314	STREICHERS	3,884.37
	PT00315	ORIGINAL S.O.E. GEAR	1,091.00
	PT00316	MOORE MEDICAL LLC	33.60
	PT00317	EMPOWER RF SYSTEMS, INC.	9,306.33
	PT00318	CDW LLC	225.34
	PT00319	RAY'S CAMERA EMPORIUM INC	9,972.00
	PT00320	RESCUEDIRECT INC	9,631.89
11/29/11	PT00337	RAY'S CAMERA EMPORIUM INC	7,164.00
	PT00338	THE TRUCK STOP	1,924.00
	PT00342	REVISION MILITARY LTD.	5,297.45
	PT00350	TELEVISION EQUIPMENT ASSCT IN	27,354.20
	PT00351	INFICON INC	40,050.00
	PT00355	AMERICAN TECHNOLOGIES NETWORK	8,452.47
	PT00356	DOUGLAS & FRYE MOTORCYCLES IN	6,479.73
12/13/11	PT00336	ARAMARK UNIFORM & CAREER APPR	2,489.40
	PT00339	ARAMARK UNIFORM & CAREER APPR	2,366.10
		SUB-DIVISION TOTALS	----- 150,418.61

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/07/11	PT00254	CDS OFFICE SYSTEMS INC	479.04
	PT00255	TRI INDUSTRIES NFP	780.10
	PT00256	OFFICE DEPOT INC	793.15
		SUB-DIVISION TOTALS	2,052.29

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/11	PR00037	CODE 070111	17,114.04
08/05/11	PR00101	CODE 071611	18,877.73
08/23/11	PR00176	CODE 080111	19,620.84
09/07/11	PR00256	CODE 081611	18,388.49
09/22/11	PR00334	CODE 090111	8,408.20
10/05/11	PR00421	CODE 091611	9,243.17
10/24/11	PR00506	CODE 100111	7,555.72
11/03/11	PR00601	CODE 101611	4,170.41
11/17/11	PR00671	CODE 110111	3,976.58
12/07/11	PR00758	CODE 111611	3,623.68
12/19/11	PR00836	CODE 120111	3,984.51
01/11/12	PR00909	CODE 121611	4,592.35
01/26/12	PR00991	CODE 010112	4,787.57
02/03/12	PR01085	CODE 011612	4,199.77
03/21/12	PR01314	CODE 030112	4,176.28
04/10/12	PR01387	CODE 031612	3,920.59
04/20/12	PR01460	CODE 040112	3,956.34
05/04/12	PR01533	CODE 041612	3,960.30
05/18/12	PR01624	CODE 050112	4,458.84
06/06/12	PR01691	CODE 051612	4,495.80
06/21/12	PR01764	CODE 060112	3,977.32
SUB-DIVISION TOTALS			157,488.53

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/05/11	PT00002	SEICO INC	500.00
09/09/11	PT00063	COMCAST CABLE COMMCTNS INC	64.98
	PT00064	COMCAST CABLE COMMCTNS INC	64.98
09/30/11	PR00382	SOT 090111	20,740.33
10/11/11	PT00153	GROUND CONTROL SYSTEMS	199.00
	PT00154	CENTRAL IL STAFFING SERVCS LL	427.20
	PT00155	LQ MANAGEMENT LLC	5,292.00
	PT00156	REIVES CARLTON	475.00
	PT00157	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00158	NORTHFIELD CENTER INC	695.52
	PT00162	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00163	HART CONSTRUCTION SUPPLY INC	260.00
	PT00164	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00165	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00166	GROUND CONTROL SYSTEMS	199.00
	PT00167	CENTRAL IL STAFFING SERVCS LL	500.63
10/13/11	PR00473	COT 090111	454.31
10/20/11	PR00484	CODE 090111	907.97
11/07/11	PT00257	STEPHENS KEITH	91.00
	PT00258	DICKMAN BRIAN	126.00
	PT00259	RENSING KYLE	126.00
	PT00260	SWIFT ROBERT	126.00
	PT00261	SIGNORINI ANTHONY R	98.00
	PT00262	HANNAN MATT	126.00
	PT00263	STEPHENS KEITH	91.00
	PT00264	HANKEL STEVEN W	240.00
	PT00265	NEYLON JOHN	98.00
	PT00266	REIVES CARLTON	1,844.68
	PT00267	GRAHN KELLY	98.00
	PT00268	KIRKPATRICK JAMES M	98.00
	PT00269	KIRKPATRICK JAMES M	98.00
	PT00270	SIGNORINI ANTHONY R	77.00
	PT00271	MARTIN JANIE J	228.48
11/08/11	PT00272	WOOD BRIAN	126.00
11/09/11	PT00275	COMCAST CABLE COMMCTNS INC	64.98
	PT00276	COMCAST CABLE COMMCTNS INC	64.98
	PT00282	EAST SIDE MARINE INC	186.07
	PT00284	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00285	AIR-WANS	59.00
	PT00286	AIR-WANS	370.65
	PT00287	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00288	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00289	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00290	AIR-WANS	59.00
	PT00291	COMMUNICATIONS REVOLVING FUND	1,565.40
	PT00292	MENARD INC	90.79
11/15/11	PT00283	MENARD INC	982.04
11/29/11	PT00340	BOWEN DANIEL	63.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/29/11	PT00343	D I HOTELS INC	78.40
	PT00344	D I HOTELS INC	89.60
	PT00346	R&R CONTRACTING SERVICES, INC	282.00
	PT00349	GROUND CONTROL SYSTEMS	199.00
	PT00352	AIR-WANS	59.00
	PT00358	CENTRAL IL STAFFING SERVCS LL	320.40
	PT00359	CENTRAL IL STAFFING SERVCS LL	420.53
12/09/11	PT00391	SWIFT ROBERT D	42.00
	PT00392	DEMARET CRAIG R	42.00
	PT00393	HINKLE LANCE R	42.00
	PT00394	MARTIN JANIE J	70.00
	PT00396	EASTEP DONALD N	70.00
	PT00397	GRAHN KELLY	98.00
	PT00398	DUNN JASON M	63.00
	PT00399	LECAS GREGORY A	42.00
	PT00400	BOONE JEFFREY N	63.00
	PT00401	NEYLON JOHN T	98.00
	PT00402	COX DALE W	63.00
	PT00403	LEWIS RONALD A	63.00
	PT00405	ALLEN DAVID L	49.00
	PT00406	EARLEY PAUL C	63.00
	PT00407	KIRKPATRICK JAMES M	98.00
	PT00408	REELS DALE R	63.00
	PT00409	MARONEY DAVID	63.00
	PT00410	MARTIN AARON T	63.00
	PT00411	SIGNORINI ANTHONY R	77.00
	PT00412	FACILITIES MANAGEMENT REV FUN	17,226.00
	PT00413	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00414	ENVIRONMENTAL SAFETY GROUP IN	2,754.00
	PT00415	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00416	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00417	CENTRAL IL STAFFING SERVCS LL	106.80
	PT00418	COMMUNICATIONS REVOLVING FUND	1,515.82
	PT00419	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00420	SCBAS INC	21.59
	PT00421	D I HOTELS INC	89.60
	PT00422	HARNEY TIM	70.00
	PT00424	STEWART JAY A	70.00
	PT00425	JEWETT CHAD H	70.00
	PT00426	WOLF HENRY ERIC	63.00
	PT00427	GILLOCK MIKE J	70.00
	PT00428	TRUEBLOOD RACHEAL	70.00
	PT00429	CORONADO DIANE	70.00
	PT00430	VAHLE JACOB R W	70.00
	PT00433	BOWEN DANIEL	95.50
	PT00434	MARTIN AARON T	81.50
	PT00435	SEVILLE STAFFING LLC	773.33
	PT00436	RINGENBERG MATTHEW R	207.47

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/12/11	PT00439	CHAMPAIGN HOTEL VENTURES LLC	666.00
	PT00449	OLOUGHLIN ROBERT F	4,825.10
	PT00450	SOUTH ENTERPRISE LLC	474.60
12/13/11	PT00395	KILBY TODD W	56.00
12/29/11	PR00874	SOT 120111	19,890.97
12/31/11	PT00499	COMCAST CABLE COMMCTNS INC	64.97
01/05/12	PT00535	INFINITE INET INC	59.00
	PT00538	ATLANTIC DIVING SUPPLY INC	2,612.50
	PT00539	COMMUNICATIONS REVOLVING FUND	1,532.05
	PT00553	GROUND CONTROL SYSTEMS	199.00
	PT00554	BOLINGBROOK HOLIDAY HOTEL LLC	357.28
	PT00555	CENTRAL IL STAFFING SERVCS LL	320.40
	PT00556	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00557	CHINOOK MEDICAL GEAR, INC.	967.45
	PT00558	IPROC SPRINGFIELD LLC	705.60
	PT00559	AIRGAS MID AMERICA INC	24.24
	PT00560	SEVILLE STAFFING LLC	331.68
01/09/12	PT00585	FACILITIES MANAGEMENT REV FUN	8,613.00
01/10/12	PT00603	MCLEESE RANDALL E	49.00
	PT00604	BERCAW WILLIAM	49.00
	PT00605	WHITE PAUL	63.00
	PT00606	KIRKPATRICK JAMES M	98.00
	PT00607	BOWEN DANIEL L	42.00
	PT00608	SIGNORINI ANTHONY R	77.00
	PT00609	MARTIN JANIE J	127.47
	PT00610	PALMER CHRIS A W	63.00
	PT00637	NEYLON JOHN T	98.00
01/12/12	PR00963	COT 120111	1,673.91
01/26/12	PT00723	COMCAST CABLE COMMCTNS INC	64.97
01/27/12	PT00728	MOORMAN CHAD A	223.84
	PT00730	KOLLINS JOSEPH A	270.10
	PT00732	SIGNORINI ANTHONY R	35.00
	PT00733	RINGENBERG MATTHEW R	209.79
	PT00734	MARTIN AARON T	42.00
	PT00736	KIRKPATRICK JAMES M	63.00
	PT00741	SEVILLE STAFFING LLC	1,064.14
	PT00742	LQ MANAGEMENT LLC	906.56
	PT00743	ILLINOIS TACTICAL OFFICERS	1,590.00
	PT00744	CHAMPAIGN HOTEL VENTURES LLC	66.60
01/28/12	PT00735	STEPHENS KEITH	91.00
01/31/12	PT00729	MOORMAN CHAD A	131.76
	PT00731	NEYLON JOHN T	70.00
02/01/12	PT00754	RAYMARINE	99.55
	PT00755	GROUND CONTROL SYSTEMS	199.00
	PT00756	INFINITE INET INC	59.00
	PT00757	COMMUNICATIONS REVOLVING FUND	1,556.70
02/03/12	PT00758	FACILITIES MANAGEMENT REV FUN	8,613.00
	PR01061	COT 010112	762.82

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02/08/12	PT00431	BUEHNERKEMPER RYAN	70.00
02/28/12	PT00847	REMOTEC INC	191,526.00
	PT00853	COMCAST CABLE COMMCTNS INC	71.97
	PT00860	COMMUNICATIONS REVOLVING FUND	1,509.24
02/29/12	PT00861	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT00862	NETSHOPS INC	1,315.38
	PT00863	GROUND CONTROL SYSTEMS	199.00
	PT00864	SEVILLE STAFFING LLC	138.20
	PT00865	COMMUNICATIONS REVOLVING FUND	1,496.03
	PT00866	SEVILLE STAFFING LLC	987.54
	PT00867	EVERGREEN SUPPLY	2,855.52
	PT00870	INFINITE INET INC	59.00
	PT00871	MODERN BRAKE & ALIGNMENT INC	242.35
	PT00872	BROWN CALVIN	70.00
	PT00873	WOOD BRIAN	98.00
	PT00874	MARTIN JANIE J	98.00
	PT00875	ESTABROOK JONI	98.00
	PT00876	RENNsing KYLE	84.00
	PT00877	COX KEITH	77.00
	PT00878	MARTIN AARON T	79.00
	PT00879	RINGENBERG MATTHEW R	246.39
	PT00880	WORKMAN BYRON R	91.00
	PT00881	PETERSON JAMES T	98.00
	PT00882	HANNAN MATTHEW	98.00
	PT00883	MARTINEZ JAVIER	49.00
	PT00884	BRITNELL SCOTT	42.00
	PT00885	HEINZ DAVID E	70.00
	PT00886	STEWART JAY A	56.00
	PT00887	PRATHER JUDITH A	70.00
	PT00888	REEVES NANCY A	77.00
	PT00889	JEWETT CHAD	70.00
	PT00890	BUEHNERKEMPER RYAN J	70.00
	PT00891	HARNEY TIM J	70.00
	PT00892	GILLOCK MIKE J	70.00
	PT00893	HINKLE LANCE R	98.00
	PT00894	DICKMAN BRIAN W	98.00
	PT00895	BURRIS BRET	105.00
	PT00896	WHITE PAUL A	98.00
	PT00897	EASTEP DONALD	70.00
	PT00898	DEMARET CRAIG	105.00
	PT00899	VINSON CHARLES G	70.00
	PT00900	ADERS DARRELL L	77.00
	PT00901	KOLLINS JOSEPH	98.00
	PT00902	MOORMAN CHAD A	292.28
03/02/12	PT00868	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00869	MOORE MEDICAL LLC	234.70
03/06/12	PT00928	ANELLO PHILLIP R	63.00
	PT00929	HAVEN HENRY T	70.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/06/12	PT00930	LEWIS WALTER K	91.00
	PT00931	BARRETT STEPHEN W	63.00
	PT00932	PURCHIS BRYAN C	70.00
	PT00933	SWIFT ROBERT	105.00
	PT00934	REELS DALE R	70.00
	PT00935	BEATY RICHARD D	98.00
	PT00936	BRINKLEY DOUGLAS A	70.00
	PT00937	COX DALE W	70.00
	PT00938	DUNN JASON M	70.00
	PT00939	LANTHRIP SCOTT W	35.00
	PT00940	EARLEY PAUL C	70.00
	PT00941	SEVILLE STAFFING LLC	397.71
03/16/12	PT00953	COMCAST CABLE COMMCTNS INC	71.98
03/20/12	PT00970	TSI INCORPORATED	655.00
	PT00979	IPROC SPRINGFIELD LLC	181.44
	PT00980	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00981	ARAMARK UNIFORM & CAREER APPR	2,499.38
	PT00982	GROUND CONTROL SYSTEMS	199.00
	PT00983	INFINITE INET INC	59.00
	PT00984	SEVILLE STAFFING LLC	241.85
	PT00985	D I HOTELS INC	358.40
	PT00986	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT00994	POOL DOUGLAS M	247.60
	PT00995	NEYLON JOHN T	98.00
	PT00997	COMMUNICATIONS REVOLVING FUND	1,561.68
	PT00998	BRADSHAW WAYNE A	63.00
03/21/12	PT00978	SOUTH ENTERPRISE LLC	1,595.80
	PT00988	MENARD INC	166.90
	PT01001	STEPHENS KEITH	70.00
	PT01002	STEPHENS KEITH	63.00
	PT01004	BOONE JEFFREY N	63.00
03/22/12	PT01003	LEWIS RONALD A	70.00
04/12/12	PT01049	SOUTH ENTERPRISE LLC	79.80
	PT01050	INNER SECURITY SYSTEMS INC	127.00
	PT01051	SEVILLE STAFFING LLC	152.02
	PT01062	TEAMINTEL LLC	2,274.00
	PT01070	KUSTERMANN AARON	77.00
	PT01071	SIGNORINI ANTHONY R	140.00
	PT01072	LECAS GREGORY A	56.00
	PT01073	STEPHENS KEITH	91.00
04/16/12	PT01048	SOUTHERN ILLINOIS UNIVERSITY	5,370.00
04/25/12	PT01093	INFINITE INET INC	59.00
	PT01094	GROUND CONTROL SYSTEMS	199.00
	PT01104	CDS OFFICE SYSTEMS INC	817.80
05/03/12	PT01151	PALATINE PROPERTIES LTD	7,015.20
05/16/12	PT01202	BLAUER MANUFACTURING COMPANY	2,460.00
06/01/12	PT01275	ARAMARK UNIFORM & CAREER APPR	2,209.80
06/15/12	PT01314	REVISION MILITARY LTD	9,823.50

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06/20/12	PT01365	FACILITIES MANAGEMENT REV FUN	8,613.00
07/16/12	PT01508	ROACH WILLIAM F	1,120.00
07/18/12	PT01476	RAY OHERRON CO INC	2,304.59
08/03/12	PT01555	IROBOT CORPORATION	360.00
08/16/12	PT01556	TACTICAL COMMAND INDUSTRIES	9,998.00
	PT01590	ALEXTER TECHNOLOGIES	9,936.00
	PT01592	ATLANTIC SIGNAL LLC	9,999.00
	PT01593	CALUMET PHOTOGRAPHIC INC	1,374.64
	PT01594	EQUIPMENT MANAGEMENT COMPANY	1,001.00
	PT01595	GPS INTELLIGENCE LLC	2,025.00
08/24/12	PT01636	DUNN JASON M	1,339.36
	PT01637	DUNN JASON M	1,307.36
		SUB-DIVISION TOTALS	481,596.40

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/22/11	PR00036	CODE 070111	39,206.66
09/19/11	PT00100	CARNDUFF BRAD	124.88
	PT00101	MATTHEWS JACK A	2,481.80
	PT00102	KUSTERMANN AARON	82.88
	PT00105	MARION Q I LLC	574.20
	PT00106	GLOBALSTAR USA LLC	41.62
09/20/11	PT00107	CARNDUFF BRAD L	523.75
	PT00108	TYRRELL DORA	242.95
	PT00110	HARNEY TIM	112.00
09/22/11	PT00109	GILLOCK MIKE	112.00
11/09/11	PT00278	COMMUNICATIONS REVOLVING FUND	4,354.61
	PT00279	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00280	GLOBALSTAR USA LLC	41.61
	PT00281	CDS OFFICE SYSTEMS INC	420.00
11/22/11	PT00327	BRITNELL SCOTT	248.48
	PT00329	YORK DEBRA J	57.50
	PT00330	HOCHMUTH JERRI A	57.50
	PT00331	BUEHNERKEMPER RYAN J	76.00
	PT00332	VAHLE JACOB R W	76.00
11/29/11	PT00334	CARNDUFF BRAD	200.00
	PT00335	CHICAGO SELECT LLC	341.88
	PT00341	CARNDUFF BRAD	172.48
	PT00348	HAWRYSZ PATRICIA	42.84
	PT00353	OFFICE DEPOT INC	117.32
	PT00357	ANIXTER INCORPORATED	285.01
01/05/12	PT00534	CHICAGO SELECT LLC	.00
	PT00536	COMMUNICATIONS REVOLVING FUND	1,958.97
	PT00537	GLOBALSTAR USA LLC	47.55
	PT00540	CDS OFFICE SYSTEMS INC	499.99
	PT00541	COMMUNICATIONS REVOLVING FUND	4,385.07
	PT00542	GLOBALSTAR USA LLC	41.61
	PT00543	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00544	TRI INDUSTRIES NFP	159.80
	PT00545	STAPLES CONTRACT & COMMERCIAL	145.80
	PT00546	OFFICE DEPOT INC	17.00
	PT00547	JOLIET-55 LODGING ASSOCIATES	90.40
01/10/12	PT00611	KOERNER CHRISTOPHER	98.00
	PT00612	MURPHY MICHAEL	98.00
	PT00613	NOLAN CRAIG A	98.00
	PT00614	DOIRON MARK	98.00
	PT00615	LANIER DAVID	98.00
	PT00616	MCGUIRE PATRICK R	98.00
	PT00617	MCDANIEL TIMOTHY	98.00
	PT00618	DRAKE TIM	98.00
	PT00619	WASMUTH JOHN D	98.00
	PT00620	MONREAL DANNY	98.00
	PT00621	BRITNELL SCOTT	98.00
	PT00622	TATUM ERIC	98.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/10/12	PT00623	BROWN CALVIN	98.00
	PT00624	HOCHMUTH JERRI	98.00
	PT00625	CORONADO DIANE M	98.00
	PT00626	BUEHNERKEMPER RYAN	98.00
	PT00627	O BRIEN KEN M	98.00
	PT00628	SURZ MARGARAET	98.00
	PT00630	DAMASKY TODD	98.00
	PT00631	JOHNS WILLIAM H	98.00
	PT00632	CAVANAUGH KURT	98.00
	PT00633	GALINDO MARK	98.00
	PT00634	MULLEN RICHARD	98.00
	PT00635	HARSY DON	98.00
	PT00636	SEAS SHARLEEN	98.00
01/11/12	PT00629	TENCZA CINDY L	98.00
01/16/12	PT00664	WILK RICHARD	77.00
	PT00665	KUSTERMANN AARON	49.00
	PT00666	KUSTERMANN AARON	127.40
	PT00667	KESTNER ANTHONY	98.00
	PT00668	CAMPBELL MICHAEL	98.00
	PT00669	GALVAN JOSEPH A	98.00
	PT00670	BIFFANY JOHN	49.00
	PT00671	WINTERS JAMES	49.00
	PT00672	KINTER STACEY	98.00
	PT00673	RICE SCOTT A	49.00
	PT00674	YOUNG STEVEN M	77.00
	PT00675	VANBERKOM CRAIG	49.00
	PT00676	WEIDLER CHRISTOPHER	77.00
	PT00677	WOLF HENRY E	85.00
	PT00678	KLINE JEFFREY A	70.00
	PT00679	SONS WILLIAM	98.00
	PT00680	POORTINGA JAMES	98.00
01/27/12	PT00725	MATTHEWS JACK A	1,573.90
	PT00726	CARNDUFF BRAD	243.94
	PT00727	KILBY TODD	127.40
	PT00737	OFFICE DEPOT INC	519.49
	PT00738	EHRHARDT HOSPITALITY LLC	392.00
	PT00739	GLOBALSTAR USA LLC	47.55
02/01/12	PT00752	LAW ENFORCEMENT INTELLIGENCE	6,600.00
	PT00753	ACTION TRAINING INSTITUTE	7,500.00
02/02/12	PT00759	BEATTY TELEVISUAL INC	2,490.00
02/10/12	PT00813	TRI INDUSTRIES NFP	447.30
02/27/12	PT00845	MY CABLE MART LLC	89.20
02/28/12	PT00850	COMMUNICATIONS REVOLVING FUND	5,017.90
	PT00856	EHRHARDT HOSPITALITY LLC	4,390.40
	PT00857	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT00858	GLOBALSTAR USA LLC	47.55
	PT00859	COMMUNICATIONS REVOLVING FUND	5,250.10
02/29/12	PT00903	BREWER KACY L	141.68

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/29/12	PT00904	STEWART JAY A	134.68
03/20/12	PT00993	COMMUNICATIONS REVOLVING FUND	5,352.23
04/12/12	PT01056	COMMUNICATIONS REVOLVING FUND	4,317.68
	PT01057	GLOBALSTAR USA LLC	47.97
05/04/12	PR01532	CODE 041612	66,808.65
05/16/12	PT01197	GLOBALSTAR USA LLC	47.97
	PT01198	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01199	COMMUNICATIONS REVOLVING FUND	4,725.05
05/18/12	PR01623	CODE 050112	63,609.01
06/06/12	PR01690	CODE 051612	64,660.49
06/21/12	PR01763	CODE 060112	73,843.74
07/03/12	PT01406	COM MICROFILM CO	2,400.00
07/09/12	PR01840	CODE 061612	70,313.82
08/03/12	PT01565	AUDITOR GENERAL OFFICE OF	401.82
08/23/12	PR01922	CODE 061612	5,350.07
08/24/12	PR01961	CODE 061612	3,315.33
SUB-DIVISION TOTALS			471,651.42

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/17/11	PT00176	VERIZON WIRELESS SERVICES LLC	157.02
	PT00177	COMMUNICATIONS REVOLVING FUND	306.39
11/04/11	PT00251	VERIZON WIRELESS SERVICES LLC	157.02
	PT00252	HEDRICH JEFFREY R	50.50
	PT00253	RICE SCOTT A	243.70
11/22/11	PT00326	COMMUNICATIONS REVOLVING FUND	306.39
	PT00328	COMMUNICATIONS REVOLVING FUND	306.39
12/09/11	PT00423	VERIZON WIRELESS SERVICES LLC	157.29
01/04/12	PT00503	BAIN JEFFREY	228.30
01/05/12	PT00548	VERIZON WIRELESS SERVICES LLC	157.29
	PT00550	COMMUNICATIONS REVOLVING FUND	306.39
01/26/12	PT00721	SANJI ROY	78.40
	PT00722	COMMUNICATIONS REVOLVING FUND	306.39
02/27/12	PT00843	VERIZON WIRELESS SERVICES LLC	131.16
	PT00844	COMMUNICATIONS REVOLVING FUND	307.64
04/12/12	PT01047	KUSTERMANN AARON R	224.00
	PT01054	COMMUNICATIONS REVOLVING FUND	307.64
	PT01055	CDS OFFICE SYSTEMS INC	160.00
	PT01058	DRELLISHAK & DRELLISHAK INC	1,468.00
	PT01059	CDS OFFICE SYSTEMS INC	1,599.00
	PT01060	ELECTRONIC SERVICES AGENCY	1,609.00
	PT01061	SUPERCIRCUITS INC	494.92
	PT01063	GEORGE PATTON ASSOCIATES INC	2,052.98
05/16/12	PT01191	KUSTERMANN AARON R	428.89
	PT01194	ILLINOIS LAW ENFCMNT ALARM	1,575.00
	PT01195	COMMUNICATIONS REVOLVING FUND	307.68
	PT01196	CDS OFFICE SYSTEMS INC	2,466.00
06/14/12	PT01312	VERIZON WIRELESS SERVICES LLC	132.21
	PT01313	VERIZON WIRELESS SERVICES LLC	132.06
06/16/12	PT01311	VERIZON WIRELESS SERVICES LLC	30.27
06/19/12	PT01338	BATTERY CONTACT INC	599.96
	PT01339	COMMUNICATIONS REVOLVING FUND	307.64
	PT01342	FERBAK INC	2,787.60
	PT01343	ELECTRONIC SERVICES AGENCY	732.00
06/21/12	PT01337	OFFICE DEPOT INC	1,513.80
07/14/12	PT01499	COMMUNICATIONS REVOLVING FUND	307.64
	PT01500	VERIZON WIRELESS SERVICES LLC	132.06
	PT01501	SPRINGFIELD FARM & HOME SPLY	32.01
	PT01502	CDS OFFICE SYSTEMS INC	237.00
	PT01503	CDS OFFICE SYSTEMS INC	48.50
	PT01504	BEATTY TELEVISUAL INC	210.00
	PT01505	LYNCH BECKY	52.07
	PT01506	A-1 LOCK INC	21.00
	PT01507	OFFICE DEPOT INC	204.25
08/02/12	PT01548	COMMUNICATIONS REVOLVING FUND	307.64
08/03/12	PT01562	KUSTERMANN AARON R	47.97
	PT01563	OFFICE DEPOT INC	869.48
08/14/12	PT01564	CYGI HOTEL ASSOCIATES LP	2,392.32

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/16/12	PT01596	HAWRYSZ PATRICIA	95.46
08/24/12	PT01633	BLAKLEY JAMES A	165.50
	PT01634	STEWART JAY A	245.00
	PT01635	HEINZ DAVID E	217.00
	PT01643	GILLOCK MICHAEL	217.50
	PT01646	HARNEY TIM	223.00
	PT01647	JEWETT CHAD H	105.00
	PT01648	WELLER MATT	105.00
	PT01649	WOLF ERIC	133.00
	PT01650	BREWER KACY L	105.00
	PT01653	LOCKE MICHAEL	105.00
	PT01656	BEAGLES MARK	210.50
	PT01657	BAZZELL MICHAEL P	216.00
		SUB-DIVISION TOTALS	29,133.82

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 95 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/19/11	PT00197	INSIGHT PUBLIC SECTOR INC	45,224.40
	PT00198	HEWLETT PACKARD COMPANY	5,248.80
	PT00199	CTG INC OF ILLINOIS	3,330.00
11/09/11	PT00277	MATRIX SYSTEMS INC	31,226.60
11/29/11	PT00345	BUTLER BOYD	65.50
12/15/11	PT00347	CDW LLC	1,039.64
01/09/12	PT00584	CLARKE JON	134.00
04/11/12	PT01043	IBM CORPORATION	12,034.39
05/16/12	PT01204	BUTLER BOYD	137.32
08/03/12	PT01561	HEWLETT PACKARD COMPANY	1,074.00
08/07/12	PT01566	AUDITOR GENERAL OFFICE OF	36.63
08/16/12	PT01589	CDS OFFICE SYSTEMS INC	4,950.00
08/23/12	PT01622	NCC NETWORKS INC	70,950.00
		MYTHICS INC	296,919.66
		SUB-DIVISION TOTALS	472,370.94

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/05/11	PR00100	CODE 071611	42,665.19
08/22/11	PR00175	CODE 080111	40,170.07
09/07/11	PR00255	CODE 081611	36,292.78
09/22/11	PR00333	CODE 090111	35,588.62
	PR00334	CODE 090111	10,148.60
09/27/11	PR00394	CODE 080111	6,163.99
10/05/11	PR00420	CODE 091611	41,810.53
	PR00421	CODE 091611	14,814.44
10/19/11	PT00201	ENVIRONMENTAL SYSTEMS RESEARC	3,000.00
10/20/11	PT00200	I2 INC	12,684.00
10/24/11	PRO0505	CODE 100111	45,961.43
11/03/11	PRO0600	CODE 101611	51,463.31
11/17/11	PRO0670	CODE 110111	53,161.89
12/07/11	PRO0757	CODE 111611	54,525.61
12/19/11	PRO0835	CODE 120111	57,758.12
01/05/12	PT00549	CELLEBRITE USA CORP	6,660.00
	PT00551	EXPERIAN INFO SOLUTIONS INC	23.70
	PT00552	EXPERIAN INFO SOLUTIONS INC	5,390.29
01/11/12	PRO0908	CODE 121611	53,055.48
01/26/12	PRO0990	CODE 010112	58,454.48
	PT00720	KUSTERMANN AARON	270.35
02/03/12	PRO1084	CODE 011612	51,008.68
02/22/12	PRO1159	CODE 020112	57,789.53
02/28/12	PT00851	COMMUNICATIONS REVOLVING FUND	4,494.97
	PT00852	EXPERIAN INFO SOLUTIONS INC	1,035.98
	PT00854	DIRECTV INC	293.94
	PT00855	EXPERIAN INFO SOLUTIONS INC	1,332.53
03/06/12	PRO1227	CODE 021612	61,938.74
03/20/12	PT00971	CDS OFFICE SYSTEMS INC	138.75
03/21/12	PRO1306	CODE 030112	58,390.90
04/10/12	PRO1386	CODE 031612	59,358.23
04/12/12	PT01052	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01053	EXPERIAN INFO SOLUTIONS INC	44.90
	PT01064	KUSTERMANN AARON	123.80
	PT01065	PICCOLI MARK D	651.40
	PT01066	BEAGLES MARK	237.32
	PT01067	CARNDUFF BRAD	94.00
	PT01068	HEINZ DAVID E	45.00
	PT01069	STEWART JAY A	196.32
04/20/12	PRO1459	CODE 040112	67,308.76
05/16/12	PT01192	EXPERIAN INFO SOLUTIONS INC	44.39
	PT01193	EHRHARDT HOSPITALITY LLC	1,254.40
	PT01205	BEAGLES MARK	659.52
	PT01206	STEWART JAY A	70.00
	PT01207	HEINZ DAVID E	70.00
	PT01208	HAWRYSZ PATRICIA	154.14
	PT01209	KUSTERMANN AARON	217.88
	PT01210	KUSTERMANN AARON	120.40

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/16/12	PT01211	MEYER-HARRIS DEBBIE	370.38
	PT01212	WIEGERS MICHAEL	200.46
	PT01213	YORK DEBRA	119.00
06/19/12	PT01331	KUSTERMANN AARON R	460.08
	PT01333	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01335	GLOBALSTAR USA LLC	47.97
	PT01336	EXPERIAN INFO SOLUTIONS INC	757.54
	PT01340	KUSTERMANN AARON R	151.32
	PT01341	COMMUNICATIONS REVOLVING FUND	5,309.54
	PT01344	HEINZ DAVID E	70.00
06/20/12	PT01357	CARNDUFF BRAD	386.48
	PT01358	KUSTERMANN AARON R	523.08
	PT01359	KUSTERMANN AARON	466.64
	PT01360	PERRY JAMES KIRK	189.80
	PT01361	WIEGERS MICHAEL	179.46
	PT01362	BEAGLES MARK	552.08
	PT01363	STEWART JAY A	70.00
	PT01364	LEMING KATHLEEN	37.00
07/03/12	PT01398	COMMUNICATIONS REVOLVING FUND	4,347.49
	PT01399	VERIZON WIRELESS SERVICES LLC	79.08
	PT01400	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01401	EXPERIAN INFO SOLUTIONS INC	667.17
	PT01402	GLOBALSTAR USA LLC	47.90
	PT01405	ENVIRONMENTAL SYSTEMS RESEARC	1,451.00
	PT01423	BEAGLES MARK	70.00
	PT01424	HEINZ DAVID	64.50
	PT01425	STEWART JAY A	64.50
	PT01426	JEWETT CHAD H	76.80
	PT01427	WELLER MATT	70.00
	PT01428	KUSTERMANN AARON	229.52
07/04/12	PT01403	BAZZEIL MICHAEL P	77.00
	PT01404	CYGI HOTEL ASSOCIATES LP	598.08
07/26/12	PT01530	WEIDLER CHRIS	467.60
08/03/12	PT01549	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01559	EXPERIAN INFO SOLUTIONS INC	654.48
	PT01560	VERIZON WIRELESS SERVICES LLC	39.93
08/16/12	PT01588	COMMUNICATIONS REVOLVING FUND	4,361.49
08/23/12	PT01614	D I HOTELS INC	235.20
	PT01615	VERIZON WIRELESS SERVICES LLC	131.70
	PT01616	COMMUNICATIONS REVOLVING FUND	307.64
	PT01617	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT01618	COMMUNICATIONS REVOLVING FUND	45,532.02
	PT01619	EXPERIAN INFO SOLUTIONS INC	957.85
	PT01620	GLOBALSTAR USA LLC	47.90
	PT01621	VERIZON WIRELESS SERVICES LLC	39.82
	PT01624	COMMUNICATIONS REVOLVING FUND	4,054.22
	PT01625	KUSTERMANN AARON R	36.99
	PT01632	IVERSON CHANTO	98.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/24/12	PT01639	WINTERS JAMES	848.94
	PT01651	MATTHEWS JACK	21.00
	PT01652	TURNER DARRIN A	21.00
	PT01654	KUSTERMANN AARON R	210.50
	PT01655	CARNDUFF BRAD	189.00
	PT01658	SELINSKI PETER	21.00
		SUB-DIVISION TOTALS	1,090,155.15

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/09/11	PT00404	AT&T MOBILITY II LLC	227.50
01/27/12	PT00740	LINCOLNWAY COMMUNITY BANK	5,386.00
02/28/12	PT00848	MORROW BROTHERS FORD INC	87,600.00
	PT00849	MORROW BROTHERS FORD INC	29,200.00
04/05/12	PT01022	COMCAST CABLE COMMCTNS INC	71.98
04/25/12	PT01090	COMMUNICATIONS REVOLVING FUND	1,488.69
	PT01092	SPRINGFIELD FARM & HOME SPLY	317.85
	PT01095	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01096	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT01097	SPRINGFIELD FARM & HOME SPLY	143.91
	PT01098	TRAILER MASTERS INC	2,544.56
	PT01099	A-1 LOCK INC	218.80
	PT01100	GROUND CONTROL SYSTEMS	199.00
	PT01101	SCI EAST PEORIA LLC	431.20
	PT01102	HEMBERGERS BLASTED FARM INC	650.00
	PT01103	SCBAS INC	809.00
	PT01110	FREDERICKS SANDRA	2,175.00
04/26/12	PT01091	SOUTH ENTERPRISE LLC	784.00
	PT01112	GRAHN KELLY F	98.00
	PT01113	STEPHENS KEITH	91.00
	PT01114	BRADSHAW WAYNE A	91.00
	PT01115	KOERNER SCOTT E	356.38
	PT01116	DUNN JASON M	98.00
	PT01117	RINGENBERG MATTHEW R	433.50
	PT01118	RINGENBERG MATTHEW R	139.74
	PT01119	LANTHRIP SCOTT W	147.00
	PT01120	KOERNER SCOTT E	234.32
	PT01121	JAILE GUILLEMMO	140.00
	PT01122	ANDREONI ANTHONY W	140.00
	PT01123	DORSEY LUKE C	140.00
	PT01124	VANDEVENTER TYLER J	140.00
	PT01125	BRADLEY JASON M	140.00
	PT01126	SCHADE JACOB A	126.00
05/02/12	PT01148	COMCAST CABLE COMMCTNS INC	71.98
05/03/12	PT01152	MENARD INC	472.34
	PT01153	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01154	JOHN HENRY FOSTER CO INC	396.14
	PT01155	ANDREONI ANTHONY W	133.00
	PT01156	JAILE GUILLEMMO	133.00
	PT01157	LUNT NATHANIEL C	133.00
	PT01158	BRADLEY JASON M	133.00
	PT01159	DORSEY LUKE C	140.00
	PT01160	SIGNORINI ANTHONY R	133.00
	PT01161	VANDEVENTER TYLER J	140.00
	PT01162	SCHADE JACOB A	126.00
	PT01163	LANTHRIP SCOTT W	147.00
05/16/12	PT01164	RINGENBERG MATTHEW R	392.88
	PT01200	INFINITE INET INC	59.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/16/12	PT01201	NORTHFIELD CENTER INC	309.12
	PT01203	COMMUNICATIONS REVOLVING FUND	1,678.58
05/31/12	PT01262	REMOTEC INC	1,863.00
	PT01263	ST CHARLES INN INC	355.20
	PT01264	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT01265	SPRINGFIELD FARM & HOME SPLY	.00
	PT01271	STEPHENS KEITH	70.00
	PT01272	NEYLON JOHN T	98.00
	PT01273	KOLLINS JOSEPH	589.20
06/01/12	PT01261	SOUTH ENTERPRISE LLC	1,724.80
06/12/12	PT01306	COMCAST CABLE COMMCTNS INC	71.98
06/14/12	PT01307	GROUND CONTROL SYSTEMS	199.00
	PT01308	ARAMARK UNIFORM & CAREER APPR	1,043.60
	PT01309	INFINITEINET INC	59.00
	PT01310	RAY OHERRON CO INC	802.37
	PT01315	KLOPKA DONALD J	63.00
06/19/12	PT01325	MENARD INC	364.56
	PT01332	NORTHERN ILLINOIS CRISIS	1,800.00
	PT01346	SCHADE JACOB A	70.00
	PT01347	GIBSON PAUL L	70.00
	PT01348	GIBSON PAUL L	70.00
	PT01349	MONTI THOMAS S	70.00
	PT01350	GRAHN KELLY	70.00
	PT01351	DORSEY LUKE C	77.00
	PT01352	VANDEVENTER TYLER J	70.00
	PT01353	SHANKS NATHAN P	70.00
	PT01354	COWAN ERIC S	70.00
	PT01355	LUNT NATHANIEL C	70.00
06/20/12	PT01356	ADCOCK JOSHUA	70.00
07/03/12	PT01407	COLLEBRUSCO ROBERT	2,476.00
	PT01408	SPRINGFIELD FARM & HOME SPLY	215.88
	PT01410	FEDERAL EXPRESS CORPORATION	43.88
	PT01411	COMMUNICATIONS REVOLVING FUND	1,497.59
	PT01413	ANVAN CO & ANTHONY A ANTONIOU	2,225.60
	PT01414	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT01416	NATIONAL TACTICAL OFFICERS	1,000.00
	PT01417	SNYDER PROPERTIES TRUST	61.60
	PT01418	COMCAST CABLE COMMCTNS INC	71.98
	PT01420	LEWIS RONALD A	91.00
	PT01421	COX DALE W	91.00
	PT01422	BEATY RICHARD D	91.00
	PT01429	GIBSON PAUL	988.85
	PT01430	CARTER SHAWN A	192.00
	PT01431	LEWIS WALTER K	91.00
	PT01432	EASTEP JR DONALD N	35.00
	PT01433	WIDGER MICHAEL	91.00
	PT01434	PURCHIS BRYAN C	35.00
	PT01435	PURCHIS BRYAN C	84.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/03/12	PT01436	DIXON WILLIAM D	98.00
	PT01437	MARTIN JANIE J	35.00
	PT01438	KOLLINS JOSEPH	98.00
	PT01439	KLEIST JAMES A	84.00
	PT01440	WIDGER MICHAEL	70.00
	PT01441	PRUITT BRYAN R	70.00
	PT01442	HINKLE LANCE R	70.00
	PT01443	YENCHKO JEFFREY A	70.00
	PT01444	KURLAKOWSKY MICHAEL J	35.00
	PT01445	VINSON CHARLES G	49.00
	PT01446	BOONE JEFFREY N	91.00
	PT01447	EARLEY PAUL C	91.00
07/04/12	PT01412	ST CHARLES INN INC	799.20
	PT01415	DRURY DEVELOPMENT CORP	2,464.20
07/06/12	PT01452	AIRGAS MID AMERICA INC	45.75
	PT01453	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01454	SNYDER ROBERT W	2,260.00
	PT01455	EAST SIDE MARINE INC	228.44
	PT01456	JOHN HENRY FOSTER CO INC	214.09
	PT01457	ANVAN CO & ANTHONY A ANTONIOU	1,198.40
	PT01458	HART CONSTRUCTION SUPPLY INC	206.26
	PT01459	GROUND CONTROL SYSTEMS	199.00
	PT01460	STEPHENS KEITH	70.00
	PT01461	STEPHENS KEITH	254.94
	PT01462	RINGENBERG MATTHEW R	363.47
	PT01463	EASTEP JR DONALD N	91.00
	PT01464	PRICE JOHN W	70.00
	PT01465	LUNT NATHANIEL C	77.00
	PT01466	CARMICHAEL CHRIS J	91.00
	PT01467	MONTI THOMAS	77.00
	PT01468	MAHAN JOHN W	70.00
	PT01469	MAHAN JOHN W	91.00
	PT01470	SCHADE JACOB A	77.00
07/26/12	PT01528	INFINITE INET INC	59.00
	PT01529	OPTICSPLANET INC	1,387.71
	PT01531	PEYTON MARK R	77.00
	PT01532	TOLBERT CHARLES R	912.85
	PT01533	DICKENSON-FERGUSON AMY	56.00
08/03/12	PT01550	GROUND CONTROL SYSTEMS	199.00
	PT01551	FEDERAL EXPRESS CORPORATION	8.74
	PT01557	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01558	LQ MANAGEMENT LLC	7,969.28
	PT01567	COMMUNICATIONS REVOLVING FUND	1,532.45
	PT01568	HAVEN HENRY T	63.00
	PT01569	MARTIN JANIE J	91.00
	PT01570	RAMAKER ANDREW	192.00
08/16/12	PT01571	ARAMARK UNIFORM & CAREER APPR	440.88
	PT01581	FACILITIES MANAGEMENT REV FUN	8,613.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/16/12	PT01582	COMMUNICATIONS REVOLVING FUND	1,494.61
	PT01583	AIRGAS MID AMERICA INC	24.24
	PT01584	ERICKSON CHRISTOPHER	2,250.00
	PT01585	BERENDSEN FLUID POWER INC	131.04
	PT01586	D I HOTELS INC	604.80
	PT01587	FEDERAL EXPRESS CORPORATION	12.60
	PT01597	DICKMANN BRIAN W	98.00
	PT01598	GRAY J BRIAN	98.00
	PT01599	WOOD BRIAN L	70.00
	PT01600	DEMARET CRAIG ROBERT	91.00
	PT01601	TOLBERT CHARLES	91.00
	PT01602	SIGNORINI ANTHONY R	63.00
	PT01603	SHANKS NATHAN	77.00
	PT01604	COWAN ERIC S	77.00
	PT01605	DORSEY LUKE C	77.00
	PT01606	VANDEVENTER TYLER J	70.00
	PT01607	SWIFT ROBERT D	112.00
	PT01608	HINKLE LANCE	112.00
	PT01609	NEYLON JOHN T	56.00
08/17/12	PT01613	LINCOLNWAY COMMUNITY BANK	5,386.00
08/21/12	PT01580	CI GALLS HOLDINGS LLC	918.50
08/24/12	PT01631	RINGENBERG MATTHEW R	38.42
	PT01638	DUNN JASON M	1,134.80
	PT01640	DUNN JASON M	134.28
	PT01641	REELS DALE R	1,339.36
	PT01642	REELS DALE R	1,307.36
	PT01644	REELS DALE R	1,134.80
	PT01645	REELS DALE R	134.28
	SUB-DIVISION TOTALS		257,996.31
	DIVISION TOTALS		15,096,971.15

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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10/15/12	PR00407	SWORN 100112	213,610.43
10/19/12	PR00462	CODE 100112	40,567.88
10/24/12	PT00232	ASSOCIATION OF CERTIFIED FRAU	150.00
	PT00233	ASSOCIATION OF CERTIFIED FRAU	175.00
	PT00234	DALY EILEEN	1,305.00
10/30/12	PR00500	SWORN 101612	213,610.43
	PR00520	SOT 100112	1,064.68
10/31/12	PT00243	CITADEL LOCK & SECURITY CO	184.25
	PT00244	VAUGHN EDDIE J	100.00
11/02/12	PR00564	CODE 101612	40,852.77
11/14/12	PR00587	SWORN 110112	213,839.88
	PR00608	SOT 101612	216.65
11/19/12	PR00639	CODE 110112	40,742.84
11/20/12	PT00292	SAMPLE JARED M	538.00
11/30/12	PR00697	SWORN 111612	213,840.40
12/04/12	PT00317	NORTH EAST MULTI-REGIONAL	300.00
	PT00318	XEROX CORPORATION	163.56
	PT00319	NORTH EAST MULTI-REGIONAL	100.00
	PT00320	FEDERAL EXPRESS CORPORATION	10.94
	PT00321	XEROX CORPORATION	186.66
	PT00322	XEROX CORPORATION	186.61
	PT00323	XEROX CORPORATION	357.86
12/05/12	PT00326	WRIGHT EXPRESS FNCL SVCS CORP	11,863.85
12/06/12	PR00676	CODE 111612	39,932.60
	PT00327	A-1 LOCK INC	48.75
12/11/12	PT00355	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT00356	RODRIGUEZ VIRMA P	5.75
	PT00357	MARKS LEE H	18.25
	PT00358	GUNTY DARCY	600.00
	PT00359	XEROX CORPORATION	170.60
	PT00360	TRAUTVETTER TODD	54.76
	PT00386	CRYSTAL FREDERICK H	5.75
	PT00387	GUNTY DARCY	864.90
12/14/12	PR00755	SWORN 120112	213,840.40
	PR00774	SOT 111612	416.14
12/18/12	PT00414	FACILITIES MANAGEMENT REV FUN	404.40
	PT00416	DALY EILEEN M	14.00
	PT00417	DALY EILEEN M	1,121.64
12/20/12	PR00801	CODE 120112	40,275.44
12/28/12	PR00843	SWORN 121612	213,844.13
	PR00863	SOT 120112	1,154.46
01/04/13	PR00896	CODE 121612	40,017.31
	PT00472	SAMPLE JARED M	1,423.90
	PT00473	SAMPLE JARED M	1,305.00
	PT00474	WRIGHT EXPRESS FNCL SVCS CORP	8,380.05
	PT00475	B & H FOTO & ELECTRONICS	35.90
	PT00476	XEROX CORPORATION	163.56
	PT00477	XEROX CORPORATION	357.86

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/04/13	PT00478	XEROX CORPORATION	170.60
	PT00479	XEROX CORPORATION	186.61
	PT00480	NATIONAL ASSOCIATION OF	19,780.00
	PT00481	XEROX CORPORATION	186.66
01/05/13	PT00482	COMMUNICATIONS REVOLVING FUND	5,311.61
	PT00483	COMMUNICATIONS REVOLVING FUND	1,238.61
	PT00484	FEDERAL EXPRESS CORPORATION	36.85
01/11/13	PT00485	P D MORRISON ENTERPRISES INC	114.52
01/12/13	PT00519	STATE GARAGE REVOLVING FUND	28,875.00
	PT00520	TRAUTVETTER TODD	300.00
	PT00521	CRYSTAL FREDERICK H	269.80
	PT00522	TULLIO HEATHER A	233.80
	PT00523	DALY EILEEN	10.50
	PT00524	RODRIGUEZ VIRMA	36.60
	PT00525	CARTER URSULA	17.00
	PT00527	TRAUTVETTER TODD	1,359.07
01/14/13	PR00930	SWORN 010113	196,520.24
01/15/13	PT00526	MARKS LEE H	993.90
01/23/13	PR00975	CODE 010113	39,932.61
01/25/13	PT00538	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT00539	WEX BANK	7,319.52
	PT00540	FACILITIES MANAGEMENT REV FUN	404.40
01/30/13	PR01001	SWORN 011613	207,360.79
	PR01019	SOT 010113	2,112.22
01/31/13	PT00555	NORTH EAST MULTI-REGIONAL	50.00
	PT00556	COMMUNICATIONS REVOLVING FUND	1,226.61
	PT00557	XEROX CORPORATION	163.56
	PT00558	XEROX CORPORATION	357.86
	PT00559	XEROX CORPORATION	186.66
	PT00560	XEROX CORPORATION	170.60
	PT00561	COMMUNICATIONS REVOLVING FUND	4,636.70
	PT00562	RICHARDS & STEHMAN LLC	84.50
02/01/13	PT00564	THOMAS JENNIFER L	31.50
02/05/13	PR01063	CODE 011613	39,970.26
02/14/13	PR01086	SOT 011613	1,392.39
	PR01108	SWORN 020113	199,618.85
02/21/13	PR01151	CODE 020113	39,932.61
	PT00609	NATIONAL ASSOCIATION OF	300.00
	PT00610	NATIONAL ASSOCIATION OF	200.00
	PT00611	CRYSTAL FREDERICK H	249.80
02/26/13	PT00622	P D MORRISON ENTERPRISES INC	53.40
	PT00623	RODRIGUEZ VIRMA	5.75
	PT00624	TRI INDUSTRIES NFP	78.00
	PT00625	XEROX CORPORATION	186.66
	PT00626	XEROX CORPORATION	357.86
	PT00627	XEROX CORPORATION	186.61
	PT00628	XEROX CORPORATION	186.61
	PT00629	XEROX CORPORATION	170.60

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/26/13	PT00630	COMMUNITY COLLEGE DIST 502	175.00
	PT00631	FACILITIES MANAGEMENT REV FUN	404.40
	PT00632	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT00633	VILLAGE OF TINLEY PARK	25.00
	PT00634	XEROX CORPORATION	163.56
	PT00635	COMMUNICATIONS REVOLVING FUND	4,604.71
	PT00636	COMMUNICATIONS REVOLVING FUND	1,245.59
	PT00637	P D MORRISON ENTERPRISES INC	58.58
	PT00638	CRYSTAL FREDERICK H	7.50
03/04/13	PR01186	SOT 020113	1,038.70
	PR01208	SWORN 021613	193,173.20
03/07/13	PR01231	CODE 021613	41,169.67
03/15/13	PR01265	SOT 021613	286.67
	PR01284	SWORN 030113	197,587.31
	PT00689	CHERVIN JOSEPH B	554.88
	PT00690	RODRIGUEZ VIRMA	24.44
	PT00691	CINTAS CORPORATION NO 2	60.00
	PT00692	OPEN TEXT INC	831.60
	PT00694	WEX BANK	7,176.45
	PT00695	ASHLEY CLEMON	115.00
	PT00696	P D MORRISON ENTERPRISES INC	158.60
	PT00697	P D MORRISON ENTERPRISES INC	175.83
	PT00699	DALY EILEEN M	10.50
	PT00700	TULLIO HEATHER A	5.00
	PT00701	CRYSTAL FREDERICK H	141.40
	PT00702	FEDERAL EXPRESS CORPORATION	46.17
	PT00703	RODRIGUEZ VIRMA	6.60
	PT00704	XEROX CORPORATION	170.60
	PT00705	XEROX CORPORATION	357.86
	PT00706	XEROX CORPORATION	186.66
	PT00707	XEROX CORPORATION	186.61
	PT00708	B & H FOTO & ELECTRONICS	255.95
03/18/13	PT00670	STATE GARAGE REVOLVING FUND	25,500.00
	PT00698	TULLIO HEATHER A	5.00
03/21/13	PR01307	CODE 030113	40,218.08
03/22/13	PT00748	COMMUNICATIONS REVOLVING FUND	1,218.00
	PT00749	AUTO CRAFTS INC	350.00
	PT00750	COMMUNICATIONS REVOLVING FUND	4,514.20
03/29/13	PR01330	SWORN 031613	193,174.12
	PR01349	SOT 030113	1,286.55
04/05/13	PR01388	CODE 031613	41,015.79
04/09/13	PT00758	WEX BANK	8,830.74
	PT00759	FACILITIES MANAGEMENT REV FUN	404.40
	PT00760	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT00761	XEROX CORPORATION	163.56
	PT00762	JPMORGAN CHASE BANK NA	31.87
	PT00764	P D MORRISON ENTERPRISES INC	141.38
	PT00765	TRAUTVETTER TODD	35.65

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/09/13	PT00766	FEDERAL EXPRESS CORPORATION	27.60
	PT00767	P D MORRISON ENTERPRISES INC	92.93
	PT00768	DALY EILEEN	6.11
	PT00770	LEE MEMORIAL HEALTH SYSTEMS	325.00
	PT00771	P D MORRISON ENTERPRISES INC	63.45
	PT00772	WICKLANDER-ZULAWSKI & ASSOC I	619.00
	PT00774	DALY EILEEN	12.00
	PT00775	SAMPLE JARED M	137.09
04/11/13	PT00773	ASHLEY CLEMON	1,107.89
04/15/13	PR01408	SWORN 040113	182,181.65
	PR01427	SOT 031613	163.81
	PT00769	ASSOCIATION OF CERTIFIED FRAU	175.00
04/16/13	PT00796	TRI INDUSTRIES NFP	192.50
	PT00797	XEROX CORPORATION	186.66
	PT00798	TRI INDUSTRIES NFP	176.25
	PT00799	SWOFFORD STEVE	46.48
04/17/13	PT00809	CRYSTAL FREDERICK H	242.80
	PT00810	TULLIO HEATHER A	226.80
04/19/13	PR01472	CODE 040113	40,018.33
04/30/13	PR01505	SOT 040113	409.53
	PR01527	SWORN 041613	190,957.93
05/01/13	PT00840	XEROX CORPORATION	163.56
	PT00841	DAKURAS JUNE MARIE	35.00
	PT00842	FACILITIES MANAGEMENT REV FUN	19,178.12
	PT00843	FACILITIES MANAGEMENT REV FUN	404.40
	PT00844	WHITE DARCY	6.97
	PT00845	FEDERAL EXPRESS CORPORATION	27.85
	PT00846	WEX BANK	10,016.36
	PT00847	COMMUNICATIONS REVOLVING FUND	4,527.74
	PT00848	COMMUNICATIONS REVOLVING FUND	1,309.85
	PT00849	XEROX CORPORATION	186.61
	PT00864	SHERIDAN WILLIAM	132.40
05/07/13	PR01556	CODE 041613	40,667.89
05/15/13	PR01581	SWORN 050113	183,166.25
	PR01601	SOT 041613	1,433.34
05/16/13	PT00897	NATIONAL ASSOCIATION OF	450.00
	PT00899	JACQUES BILL	42.00
	PT00901	SHERIDAN WILLIAM	976.36
	PT00902	MAUER BRADLEY	49.00
	PT00903	DALY EILEEN M	49.00
	PT00904	PINO MEL	42.00
	PT00905	SAVILLE KARL	35.00
	PT00906	CHERVIN JOSEPH B	150.00
	PT00907	HERRING WARREN K	35.00
	PT00908	SAMPLE JARED M	8.25
	PT00909	SAMPLE JARED M	5.25
	PT00910	ASSOCIATION OF CERTIFIED FRAU	175.00
	PT00911	COMMUNITY COLLEGE DIST 502	195.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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05/16/13	PT00912	GUNTY DARCY	10.33
	PT00913	OLD ABE LLC	470.40
05/21/13	PR01630	CODE 050113	40,591.26
05/30/13	PT00957	FACILITIES MANAGEMENT REV FUN	404.40
	PT00958	FACILITIES MANAGEMENT REV FUN	17,966.11
	PT00960	SWOFFORD CHARLES	229.00
	PT00961	XEROX CORPORATION	186.66
	PT00962	B & H FOTO & ELECTRONICS	219.98
05/31/13	PR01688	SWORN 051613	183,167.04
	PR01707	SOT 050113	730.22
06/06/13	PR01668	CODE 051613	46,669.22
06/07/13	PT00969	STATE GARAGE REVOLVING FUND	28,500.00
	PT00970	WEX BANK	10,328.17
06/11/13	PT00923	RODRIGUEZ VIRMA	6.11
	PT00927	HUFFMAN JODY L	237.00
	PT00928	CRYSTAL FREDERICK H	75.50
	PT00971	P D MORRISON ENTERPRISES INC	54.84
	PT00972	OLD ABE LLC	78.40
	PT00973	FEDERAL EXPRESS CORPORATION	29.36
	PT00974	XEROX CORPORATION	163.56
	PT00975	XEROX CORPORATION	186.61
	PT00976	COMMUNICATIONS REVOLVING FUND	4,243.10
	PT00977	COMMUNICATIONS REVOLVING FUND	1,252.81
06/14/13	PR01733	SWORN 060113	183,733.45
	PR01754	SOT 051613	1,799.02
06/17/13	PT00763	TURRELL DEBRA K	28.35
06/19/13	PT01013	COMMUNICATIONS REVOLVING FUND	1,253.06
	PT01015	DALY EILEEN	12.00
	PT01016	XEROX CORPORATION	186.56
	PT01017	TRI INDUSTRIES NFP	609.08
	PT01018	BILA MARY T	35.00
	PT01019	XEROX CORPORATION	170.60
	PT01020	XEROX CORPORATION	186.61
	PT01021	XEROX CORPORATION	186.66
	PT01022	XEROX CORPORATION	357.86
	PT01023	XEROX CORPORATION	186.56
	PT01024	HUFFMAN JODY	750.17
06/21/13	PR01794	CODE 060113	40,623.95
06/28/13	PR01829	SOT 060113	1,315.37
	PR01852	SWORN 061613	183,733.44
07/03/13	PT01045	DALY EILEEN M.	12.00
	PT01046	XEROX CORPORATION	163.56
	PT01047	SPAIN HUBERT	44.50
	PT01048	JAMES CONSTANCE L	31.50
	PT01049	RODRIGUEZ VIRMA	29.22
	PT01050	COMMUNICATIONS REVOLVING FUND	4,285.93
	PT01051	FEDERAL EXPRESS CORPORATION	61.10
	PT01052	FACILITIES MANAGEMENT REV FUN	16,927.17

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/03/13	PT01053	FACILITIES MANAGEMENT REV FUN	404.40
07/05/13	PT01025	SWOFFORD, CHARLES	4.50
07/09/13	PR01875	CODE 061613	41,047.46
07/11/13	PT01131	FORD SABIAN	818.78
	PT01132	OLD ABE LLC	156.80
	PT01133	RYAN MICHAEL	850.00
07/13/13	PT01137	FACILITIES MANAGEMENT REV FUN	16,927.17
	PT01138	FACILITIES MANAGEMENT REV FUN	404.40
	PT01139	JACKSON SUSAN K	1,250.00
	PT01140	PINO MELECIO	745.00
	PT01141	THE NHCAA INSTITUTE FOR HEALT	179.00
	PT01142	MARAVILLA PAULCHENIE	100.00
	PT01143	PINO MELECIO	65.00
	PT01144	CITADEL LOCK & SECURITY CO	194.00
	PT01145	COMMUNICATIONS REVOLVING FUND	4,219.51
07/15/13	PR01914	SOT 061613	938.33
07/16/13	PT01162	COMMUNICATIONS REVOLVING FUND	1,281.64
	PT01163	P D MORRISON ENTERPRISES INC	30.02
	PT01164	P D MORRISON ENTERPRISES INC	236.56
	PT01165	WEX BANK	10,489.40
	PT01166	P D MORRISON ENTERPRISES INC	407.86
07/24/13	PT01179	XEROX CORPORATION	357.86
	PT01180	XEROX CORPORATION	186.66
	PT01181	XEROX CORPORATION	186.61
	PT01182	TLO LLC	110.00
	PT01183	XEROX CORPORATION	163.56
	PT01184	FEDERAL EXPRESS CORPORATION	13.34
	PT01185	OLD ABE LLC	313.60
	PT01186	SAMPLE JARED M	1,175.00
	PT01187	JPMORGAN CHASE BANK NA	24.83
	PT01188	AMEREN ILLINOIS COMPANY	275.00
	PT01189	LEPIC FRANCES ELIZABETH	15.99
	PT01190	XEROX CORPORATION	170.60
	PT01191	JACKSON SUSAN K	1,250.20
07/26/13	PT01193	ASHLEY CLEMON	124.84
	PT01195	CRYSTAL FREDERICK H	190.00
	PT01196	TULLIO HEATHER A	70.00
	PT01197	FIFTH THIRD BANK	66.80
	PT01198	THOMAS JENNIFER L	31.50
08/01/13	PT01205	WEX BANK	10,141.44
08/02/13	PT00959	TLO LLC	102.67
08/03/13	PT01231	RYAN MICHAEL	535.96
08/09/13	PT01246	XEROX CORPORATION	170.60
	PT01247	XEROX CORPORATION	357.86
	PT01248	XEROX CORPORATION	170.60
	PT01249	XEROX CORPORATION	357.86
	PT01250	COMMUNICATIONS REVOLVING FUND	4,244.63
	PT01251	COMMUNICATIONS REVOLVING FUND	1,275.49

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/09/13	PT01252	SAMPLE JARED M	1,047.41
	PT01253	TLO LLC	110.00
08/20/13	PT01260	FACILITIES MANAGEMENT REV FUN	404.40
	PT01261	FACILITIES MANAGEMENT REV FUN	16,927.17
08/22/13	PR01999	CODE 061613	338.80
	PR02025	CODE 061613	157.11
	PT01266	TAORMINA MELISSA	114.14
	PT01267	COFFMAN JOHN T	130.40
	PT01268	XEROX CORPORATION	186.56
08/26/13	PT01283	PINO MELECIO Y	1,228.20
08/27/13	PT01282	SAMPLE JARED M	110.88
SUB-DIVISION TOTALS			4,781,945.61

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/13/12	PR00012	SWORN 070112	213,233.65
07/23/12	PR00035	CODE 070112	39,929.17
07/31/12	PR00054	SWORN 071612	213,610.71
	PR00068	SOT 070112	1,142.24
	PT00004	OFFICE DEPOT INC	435.22
08/07/12	PR00096	CODE 071612	40,357.72
08/15/12	PR00114	SWORN 080112	213,610.71
	PR00129	SOT 071612	1,961.78
08/21/12	PR00166	CODE 080112	41,623.23
08/30/12	PR00186	SWORN 081612	213,610.71
	PR00202	SOT 080112	1,609.82
09/07/12	PR00235	CODE 081612	42,830.25
09/14/12	PR00253	SWORN 090112	213,610.71
	PR00270	SOT 081612	197.84
	PT00046	CHERVIN JOSEPH	69.28
	PT00047	OFFICE DEPOT INC	268.47
	PT00048	FEDERAL EXPRESS CORPORATION	32.83
	PT00049	XEROX CORPORATION	186.61
	PT00050	XEROX CORPORATION	186.66
	PT00051	CI GALLS HOLDINGS LLC	1,834.70
	PT00052	CARTER URSULA	34.00
	PT00053	INTERNATIONAL PAPER CORP	1,002.00
	PT00054	SERVICE SECURITY TECHNOLOGIES	3,588.00
	PT00055	SAMPLE JARED M	1,991.91
	PT00056	WEST PUBLISHING CORPORATION	45.00
	PT00057	STATE GARAGE REVOLVING FUND	134.64
	PT00058	WRIGHT EXPRESS FNCL SVCS CORP	10,653.19
	PT00059	RYAN MICHAEL	50.00
	PT00060	SECURITY ENGINEERED MACHINERY	260.40
	PT00061	OFFICE DEPOT INC	78.89
	PT00063	MILLER PHILIP	1,199.56
	PT00064	CRYSTAL FREDERICK H	135.40
	PT00065	TULLIO HEATHER A	127.40
	PT00066	SAMPLE JARED M	146.10
	PT00067	WISE, ANTHONY	967.68
	PT00068	RYAN MICHAEL	166.26
	PT00069	PHILLIPS PATRICIA S	4.50
	PT00070	HUFFMAN JODY L	166.26
	PT00071	MILLER PHILIP	129.20
09/19/12	PT00083	FISHER VINCE	1,116.68
	PT00084	TRI INDUSTRIES NFP	403.75
	PT00085	SAMPLE JARED M	698.00
09/21/12	PR00300	CODE 090112	41,329.69
09/27/12	PT00088	OLD ABE LLC	156.80
	PT00089	FIFTH THIRD BANK	65.00
	PT00090	TULLIO HEATHER A	18.00
	PT00091	SAMPLE JARED M	35.40
	PT00092	OFFICE DEPOT INC	65.37

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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09/27/12	PT00093	XEROX CORPORATION	186.66
	PT00094	OLD ABE LLC	156.80
	PT00095	XEROX CORPORATION	186.61
	PT00096	FEDERAL EXPRESS CORPORATION	26.05
	PT00097	COMMUNICATIONS REVOLVING FUND	1,232.85
	PT00098	RYAN MICHAEL	35.00
	PT00099	HUFFMAN JODY L	119.75
	PT00100	KUBA MICHAEL	100.25
	PT00101	KUBA MICHAEL	98.50
09/28/12	PR00334	SWORN 091612	213,610.71
	PR00352	SOT 090112	791.33
10/04/12	PR00387	CODE 091612	40,610.23
10/06/12	PT00119	CRYSTAL FREDERICK H	211.00
10/09/12	PT00120	FACILITIES MANAGEMENT REV FUN	21,575.99
	PT00121	FACILITIES MANAGEMENT REV FUN	303.30
	PT00122	DAKURAS JUNE MARIE	83.00
	PT00123	WRIGHT EXPRESS FNCL SVCS CORP	12,845.64
	PT00124	COMMUNICATIONS REVOLVING FUND	4,851.86
10/11/12	PT00125	OLD ABE LLC	78.40
	PT00126	OLD ABE LLC	78.40
	PT00127	OLD ABE LLC	78.40
	PT00128	OLD ABE LLC	156.80
	PT00129	OLD ABE LLC	235.27
	PT00130	CENTRAL ILLINOIS BANK MC	100.00
	PT00131	SERVICE SECURITY TECHNOLOGIES	15,097.20
10/17/12	PT00185	CRYSTAL FREDERICK H	141.40
	PT00186	JACQUES BILL	84.00
	PT00187	DALY EILEEN	49.00
	PT00188	KONICA MINOLTA BUSINESS	160.00
	PT00189	COMMUNICATIONS REVOLVING FUND	4,581.79
	PT00190	COMMUNICATIONS REVOLVING FUND	1,245.32
	PT00191	KONICA MINOLTA BUSINESS	316.28
	PT00192	KONICA MINOLTA BUSINESS	316.28
	PT00193	GREEN CHEVROLET BUICK	187,964.70
	PT00194	TRI INDUSTRIES NFP	430.00
	PT00195	STATE GARAGE REVOLVING FUND	102.24
	PT00196	WEST PUBLISHING CORPORATION	30.00
10/20/12	PT00199	WHELEN ENGR CO INC	2,449.00
	PT00200	KONICA MINOLTA BUSINESS	316.28
	PT00201	IMAGINE GPS INC	56.25
	PT00202	XEROX CORPORATION	186.66
	PT00203	XEROX CORPORATION	186.61
	PT00204	XEROX CORPORATION	170.60
10/31/12	PT00242	STATE GARAGE REVOLVING FUND	82.77
	PT00245	TRI INDUSTRIES NFP	268.00
	PT00246	FEDERAL EXPRESS CORPORATION	14.62
	PT00247	BELL MARC	2,354.67
	PT00248	SHERIDAN WILLIAM	1,790.53

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/31/12	PT00249	TAYLOR PHILLIP W	717.45
	PT00250	VAUGHN EDDIE J	921.98
11/02/12	PT00258	REARDON MELISSA J	27.00
	PT00259	RAGIN DIONE R	31.50
	PT00260	STATE GARAGE REVOLVING FUND	28,875.00
	PT00261	WRIGHT EXPRESS FNCL SVCS CORP	11,454.49
	PT00262	JOHN E REID & ASSOCIATES INC	670.00
	PT00263	MAUER BRADLEY	1,710.05
11/20/12	PT00288	COMMUNICATIONS REVOLVING FUND	1,249.05
	PT00289	COMMUNICATIONS REVOLVING FUND	4,401.78
	PT00290	WINGSTROM MARY DIANE	33.00
	PT00291	PINO MELECIO Y	56.00
11/21/12	PT00309	TRI INDUSTRIES NFP	173.10
11/30/12	PT00315	LEPIC FRANCES E	1,798.85
	PT00316	CRYSTAL FREDERICK	1,797.55
12/04/12	PT00324	SAVILLE KARL A	42.00
	PT00325	LOGUE DAVID	195.47
12/05/12	PT00328	LEATHERWOOD KERRICK	35.00
12/11/12	PT00351	FACILITIES MANAGEMENT REV FUN	808.80
	PT00352	FACILITIES MANAGEMENT REV FUN	38,356.24
	PT00353	FEDERAL SIGNAL CORP	975.00
	PT00354	CDW LLC	1,064.99
	PT00361	MILES CHEVROLET INC	50,614.00
	PT00362	GREEN CHEVROLET BUICK	6,957.80
	PT00385	RODRIGUEZ VIRMA P	9.00
12/18/12	PT00415	MILES CHEVROLET INC	1,200.00
		SUB-DIVISION TOTALS	1,975,433.49

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 08 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/24/13	CP02147	CP 010113	8,538.94
02/11/13	CP02151	CP 011613	10,368.00
02/25/13	CP02155	CP 020113	8,408.33
03/07/13	CP02159	CP 021613	6,265.62
03/25/13	CP02163	CP 030113	8,568.74
04/08/13	CP02167	CP 031613	7,761.36
04/23/13	CP02171	CP 040113	8,367.96
05/08/13	CP02174	CP 041613	8,095.66
05/22/13	CP02177	CP 050113	6,714.67
06/06/13	CP02180	CP 051613	6,459.00
06/21/13	CP02183	CP 060113	3,579.36
07/09/13	CP02186	CP 061613	6,335.00
SUB-DIVISION TOTALS			----- 89,462.64

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 09 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/15/12	CP02097	CP 071612	10,296.57
08/23/12	CP02102	CP 080112	10,473.04
09/13/12	CP02106	CP 081612	10,908.29
09/21/12	CP02110	CP 090112	8,241.21
10/04/12	PT00107	COMMUNICATIONS REVOLVING FUND	69.03
10/10/12	CP02114	CP 091612	8,824.42
11/10/12	PT00274	COMMUNICATIONS REVOLVING FUND	53.99
11/13/12	CP02123	CP 101612	11,811.98
11/19/12	CP02128	CP 110112	9,441.50
12/05/12	CP02118	CP 100112	8,235.78
12/07/12	CP02133	CP 111612	8,700.34
	PT00330	MIDWEST COMPUTER PRODUCTS INC	810.00
	PT00337	COMMUNICATIONS REVOLVING FUND	54.15
12/18/12	CP02138	CP 120112	10,021.17
12/28/12	PT00441	SOCIAL SECURITY ADMIN FUND	351.00
12/29/12	PT00443	COMMUNICATIONS REVOLVING FUND	57.85
01/09/13	CP02143	CP 121612	8,107.28
01/24/13	PT00537	COMMUNICATIONS REVOLVING FUND	68.78
SUB-DIVISION TOTALS			106,526.38

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 17 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/09/13	PT01245	CDS OFFICE SYSTEMS INC	2,000.00
SUB-DIVISION TOTALS			2,000.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/12/12	PT00001	SCHNORF FRAN A	85.47
07/19/12	PT00002	SCHNORF FRAN A	45.76
07/20/12	PT00003	CABELAS PROMOTIONS INC	542.44
07/31/12	PR00067	SOT 070112	5,552.47
08/01/12	PT00005	DUPAGE AIRPORT AUTHORITY	2,500.00
	PT00006	ST CLAIR COUNTY	2,500.00
	PT00007	KLOIBER JACLYN E	36.50
	PT00008	KOVACK DONALD G	36.50
	PT00009	SCHNORF FRAN A	103.00
08/08/12	PT00010	SOUTHERN ILLINOIS ENFORCEMENT	122.75
08/15/12	PR00128	SOT 071612	11,366.44
08/30/12	PR00201	SOT 080112	5,214.55
08/31/12	PR00211	COT 071612	746.01
	PT00012	RADOSEVIC JENNIFER M	36.50
	PT00013	MANSFIELD TYLER M	87.50
	PT00014	COONEY TIMOTHY P	87.50
	PT00015	STRINGER BENJAMIN W	87.50
	PT00016	SIMS JOSEPH J JR	72.00
	PT00017	PILASKI GREGG G	87.50
	PT00018	GUENTHER WILLIAM R	87.50
	PT00019	MURRAY THOMAS C	87.50
	PT00020	POOL DOUGLAS M	87.50
	PT00021	SCHULZ KARL H	87.50
	PT00022	PRINDABLE JASON A	87.50
	PT00023	NYMAN AARON T	87.50
	PT00024	KLINE JEFFREY A	87.50
	PT00025	MORRIS RICHARD A	94.50
	PT00026	DILL NICHOLAS W	94.50
	PT00028	KLEIN TYREL J	29.50
	PT00029	CAMPBELL R MICHAEL	36.50
	PT00030	ISAACS DAVID W	70.50
	PT00031	GIRON JOSE L	63.50
	PT00032	BUTLER DENNIS R	70.50
	PT00033	WORKMAN BYRON R	29.50
	PT00034	OBRIEN RAYMOND M	48.00
	PT00035	BROWN MELVIN	66.00
09/01/12	PT00036	CLIFFBREAKERS RIVERSIDE RESOR	4,149.60
	PT00037	CITY OF ZEIGLER	352.71
	PT00038	SOUTHERN ILLINOIS ENFORCEMENT	2,191.10
	PT00039	COUNTY OF ADAMS	1,737.67
	PT00040	CITY OF ROBINSON	485.82
	PT00041	COUNTY OF MACOUPIN GEN ACCT	1,524.00
09/05/12	PT00042	KANKAKEE AREA METROPOLITAN	3,350.36
	PT00043	VILLAGE OF DEERFIELD	119.99
09/06/12	PT00027	HURLEY DELORES R	236.30
	PT00044	BACKGROUNDS UNLIMITED INC	218.57
09/14/12	PR00269	SOT 081612	16,729.06
	PT00072	DUPAGE METROPOLITAN ENFORCENN	313.20

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/14/12	PT00073	MCN ASSOCIATION ENFORCE GROUP	592.25
	PT00074	ILLINOIS STATE POLICE DISTRIC	618.84
	PT00075	VERMILION COUNTY METROPOLITAN	355.36
	PT00076	CITY OF COLLINSVILLE	720.38
	PT00077	CITY OF ROBINSON	350.73
	PT00078	CITY OF ZEIGLER	2,173.25
09/17/12	PR00321	COT 080112	248.67
09/21/12	PT00086	SOUTHERN ILLINOIS ENFORCEMENT	1,326.94
09/28/12	PR00351	SOT 090112	8,157.26
10/01/12	PT00102	KANKAKEE AREA METROPOLITAN	2,208.60
10/03/12	PR00364	COT 081612	165.78
10/04/12	PT00106	CITY OF ROBINSON	50.74
10/05/12	PT00113	CI GALLS HOLDINGS LLC	223.00
10/12/12	PT00132	VILLAGE OF BEDFORD PARK	2,781.98
10/15/12	PR00425	SOT 091612	14,760.08
10/16/12	PT00158	TSP MACHESNEY PARK LLC	817.50
	PT00172	STERLING CITY OF	856.20
10/22/12	PT00214	VILLAGE OF BEDFORD PARK	1,518.91
	PT00215	CITY OF ZEIGLER	484.08
10/25/12	PT00235	ILLINOIS STATE POLICE DISTRIC	129.99
10/27/12	PT00240	CITY OF SAINT CHARLES	501.84
	PT00241	M & M AVIATION	2,500.00
10/30/12	PR00519	SOT 100112	7,465.41
11/02/12	PT00255	ST CLAIR COUNTY	5,000.00
	PT00256	SOUTHERN ILLINOIS ENFORCEMENT	119.84
	PT00257	DUPAGE AIRPORT AUTHORITY	5,000.00
11/03/12	PT00264	BEST BUY CO INC	242.50
11/10/12	PT00275	KANKAKEE AREA METROPOLITAN	3,081.86
11/14/12	PR00607	SOT 101612	534.53
	PT00276	CABELAS PROMOTIONS INC	1,064.93
11/17/12	PT00283	ILLINOIS STATE POLICE DISTRIC	451.44
11/20/12	PT00293	CITY OF COLLINSVILLE	518.34
	PT00294	CITY OF COLLINSVILLE	344.11
11/22/12	PT00310	BILL GLODICH HONDA	438.30
	PT00311	TRANSPORTATION DEPT OF	2,496.30
	PT00312	SOUTHERN ILLINOIS ENFORCEMENT	159.78
11/29/12	PT00313	COUNTY OF MACOUPIN GEN ACCT	374.98
	PT00314	ILLINOIS STATE POLICE DISTRIC	246.24
11/30/12	PR00717	SOT 110112	170.38
12/05/12	PT00329	ILLINOIS STATE POLICE DISTRIC	177.00
12/07/12	PT00338	CITY OF LOVES PARK	786.33
12/12/12	PT00407	TRANSPORTATION DEPT OF	3,952.00
12/21/12	PT00422	EXOTECH INC	1,205.00
12/31/12	PT00444	BACKGROUNDS UNLIMITED INC	3,718.59
	PT00445	CDS OFFICE SYSTEMS INC	1,018.00
	PT00446	RECONYX INC	2,058.43
01/07/13	PT00486	NOVA STATIONERS INC	189.00
01/17/13	PT00528	PEORIA CAMERA SHOP INC	1,047.40

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/18/13	PT00529	BACKGROUNDS UNLIMITED INC	7,071.72
	PT00530	RAY'S CAMERA EMPORIUM INC	1,449.00
01/24/13	PT00536	GERMAN-BLISS EQUIPMENT CO INC	7,413.00
		SUB-DIVISION TOTALS	161,271.06

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/24/13	PT01043	BACKGROUNDS UNLIMITED INC	188.26
07/01/13	PR01828	SOT 060113	2,010.61
07/15/13	PR01912	SOT 061613	1,897.12
07/25/13	PT01192	CITY OF ZEIGLER	556.16
08/06/13	PT01206	ILLINOIS STATE POLICE DISTRIC	632.32
SUB-DIVISION TOTALS			5,284.47

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 28 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/25/12	CP02095	CP 070112	3,915.78
08/15/12	CP02100	CP 071612	5,126.83
08/23/12	CP02105	CP 080112	4,756.79
09/13/12	CP02109	CP 081612	5,019.19
09/15/12	PT00079	GUIDANCE SOFTWARE INC	2,120.75
09/17/12	PT00081	NATIONAL TEK SERVICES INC	1,150.00
	PT00082	GONDEK RAYMOND A	832.28
09/21/12	CP02113	CP 090112	3,861.95
10/10/12	CP02117	CP 091612	4,306.00
10/20/12	PT00212	MATRIX SYSTEMS INC	1,475.25
	PT00213	HEWLETT PACKARD COMPANY	640.00
11/09/12	PT00270	ACCESS DATA GROUP LLC	4,264.95
	PT00271	ACCESS DATA GROUP LLC	7,664.05
	PT00273	CDS OFFICE SYSTEMS INC	1,851.00
11/13/12	CP02127	CP 101612	4,736.60
11/19/12	CP02132	CP 110112	4,211.81
11/20/12	PT00287	WILEY OFFICE EQUIPMENT COMPAN	758.00
12/05/12	CP02122	CP 100112	4,252.18
12/07/12	CP02137	CP 111612	3,673.56
12/14/12	PT00411	HEWLETT PACKARD COMPANY	1,253.00
	PT00412	SPANIOL JAMES A	635.02
	PT00413	PAULIS MARY ANN	633.52
12/18/12	CP02142	CP 120112	4,171.44
01/08/13	PT00493	1060 TECHNOLOGY	3,925.00
01/09/13	CP02146	CP 121612	3,014.20
	PT00494	TONERVISION INC	10,965.00
01/11/13	PT00495	GUIDANCE SOFTWARE INC	4,990.00
01/23/13	PT00535	DIGITAL DETECTIVE GROUP LTD	1,493.09
01/24/13	CP02150	CP 010113	3,256.41
02/08/13	PT00594	CORRECTIONAL INDUSTRIES	250.00
02/11/13	CP02154	CP 011613	4,184.90
02/25/13	CP02158	CP 020113	3,027.66
03/07/13	CP02162	CP 021613	3,673.56
03/25/13	CP02166	CP 030113	4,723.15
04/08/13	CP02170	CP 031613	3,767.75
04/10/13	PT00790	TRAVEL ONE	406.80
04/17/13	PT00818	KNAUER JEFF W.	925.84
04/23/13	CP02173	CP 040113	4,676.05
05/07/13	PT00867	TEEL INC	3,700.00
05/08/13	CP02176	CP 041613	4,736.60
05/16/13	PT00900	SPANIOL JAMES A	547.40
05/22/13	CP02179	CP 050113	4,736.60
06/06/13	CP02182	CP 051613	4,534.76
06/19/13	PT01005	GUIDANCE SOFTWARE INC	2,795.00
06/21/13	CP02185	CP 060113	4,306.00
07/09/13	CP02188	CP 061613	3,996.51
07/10/13	PT01103	CELLEBRITE USA CORP	8,108.99
07/11/13	PT01120	TEEL INC	265.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 28 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/17/13	PT01172	CARNEGHI LETITIA	640.61
	PT01173	GONDEK RAYMOND A	586.16
07/18/13	PT01060	WILD PCS INC	930.00
07/26/13	PT01202	NATIONAL TEK SERVICES INC	4,387.00
07/30/13	PT01204	GUIDANCE SOFTWARE INC	3,990.00
SUB-DIVISION TOTALS			----- 172,849.99

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 32 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/19/12	PT00197	NORTHERN ILLINOIS UNIVERSITY	7,687.50
	PT00198	UNIVERSITY OF ILLINOIS	1,352.98
03/29/13	PT00751	UNIVERSITY OF ILLINOIS	3,934.09
		SUB-DIVISION TOTALS	12,974.57

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 39 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/13	PR01913	SOT 061613	7,920.83
SUB-DIVISION TOTALS			7,920.83

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 42 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/20/12	PT00205	CAPITOL STRATEGIES CONSULTING	38,168.75
11/14/12	PT00277	CAPITOL STRATEGIES CONSULTING	48,705.00
	PT00278	CAPITOL STRATEGIES CONSULTING	57,392.50
	PT00279	CAPITOL STRATEGIES CONSULTING	53,501.25
	PT00280	CAPITOL STRATEGIES CONSULTING	60,772.50
11/15/12	PT00281	STATISTICAL SERVICES REV FUND	91,432.00
	PT00282	STATISTICAL SERVICES REV FUND	192,964.40
01/23/13	PT00531	CAPITOL STRATEGIES CONSULTING	50,855.00
SUB-DIVISION TOTALS			----- 593,791.40

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 45 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/07/13	PT00498	ELITE IT SOLUTIONS	3,232.80
	PT00499	ELITE IT SOLUTIONS INC	4,310.40
	PT00500	ELITE IT SOLUTIONS INC	359.20
02/09/13	PT00595	ELITE IT SOLUTIONS INC	3,659.35
02/16/13	PT00606	ELITE IT SOLUTIONS INC	4,153.25
	PT00607	ELITE IT SOLUTIONS INC	3,502.20
03/22/13	PT00744	ELITE IT SOLUTIONS INC	4,355.30
	PT00745	ELITE IT SOLUTIONS INC	4,332.85
	PT00747	ELITE IT SOLUTIONS INC	4,085.90
03/27/13	PT00752	ELITE IT SOLUTIONS INC	3,479.75
04/16/13	PT00795	ELITE IT SOLUTIONS INC	4,422.65
04/27/13	PT00836	ELITE IT SOLUTIONS INC	3,726.70
05/10/13	PT00874	ELITE IT SOLUTIONS INC	3,973.65
06/26/13	PT01044	ELITE IT SOLUTIONS INC	4,669.60
08/07/13	PT01237	ELITE IT SOLUTIONS INC	1,885.80
SUB-DIVISION TOTALS			----- 54,149.40

FY: 13 FUND: 904 DIVISION: 49360 SUB: 47 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/13/12	PR00144	COT 070112	30,946.23
08/31/12	PR00212	COT 071612	41,672.09
09/15/12	PT00080	FISHER SCIENTIFIC COMPANY LLC	758.88
09/17/12	PR00310	COT 080112	41,059.67
10/02/12	PT00103	STIPPS INC	1,710.00
10/03/12	PR00365	COT 081612	39,540.51
10/05/12	PT00115	FISHER SCIENTIFIC COMPANY LLC	9,847.23
	PT00116	FISHER SCIENTIFIC COMPANY LLC	270.18
10/10/12	PT00114	PROMEGA CORP	907.20
10/17/12	PR00475	COT 090112	35,032.72
10/20/12	PT00207	APPLERA CORPORATION	3,241.08
	PT00208	FISHER SCIENTIFIC COMPANY LLC	1,020.43
	PT00209	QIAGEN INC	133.51
	PT00211	STIPPS INC	2,280.00
10/26/12	PR00540	COT 091612	47,737.00
	PT00236	STIPPS INC	2,280.00
	PT00237	RAININ INSTRUMENT LLC	2,479.95
	PT00238	APPLIED BIOSYSTEMS LLC	7,367.65
10/30/12	PT00239	LIFE TECHNOLOGIES CORPORATION	1,998.00
11/09/12	PT00265	LIFE TECHNOLOGIES CORPORATION	2,331.00
	PT00266	LABSOURCE INC	821.07
	PT00267	LIFE TECHNOLOGIES CORPORATION	2,497.50
	PT00268	LIFE TECHNOLOGIES CORPORATION	2,497.50
	PT00269	RAININ INSTRUMENT LLC	450.10
11/19/12	PR00654	COT 100112	38,425.28
11/20/12	PT00285	RAININ INSTRUMENT LLC	192.90
	PT00286	APPLERA CORPORATION	2,497.50
12/05/12	PR00737	COT 101612	43,569.21
12/07/12	PT00331	LIFE TECHNOLOGIES CORPORATION	1,665.00
	PT00332	FISHER SCIENTIFIC COMPANY LLC	1,027.74
	PT00333	LIFE TECHNOLOGIES CORPORATION	2,137.00
	PT00334	FISHER SCIENTIFIC COMPANY LLC	247.30
	PT00335	APPLERA CORPORATION	8,665.00
	PT00336	APPLERA CORPORATION	70,019.17
12/14/12	PT00409	FISHER SCIENTIFIC COMPANY LLC	8,400.00
	PT00410	RAININ INSTRUMENT LLC	1,102.20
12/18/12	PR00815	COT 110112	42,628.50
12/19/12	PT00408	FISHER SCIENTIFIC COMPANY LLC	2,327.12
12/21/12	PT00418	FISHER SCIENTIFIC COMPANY LLC	2,240.00
	PT00419	LIFE TECHNOLOGIES CORPORATION	832.50
	PT00420	LIFE TECHNOLOGIES CORPORATION	241.20
	PT00421	LIFE TECHNOLOGIES CORPORATION	2,497.50
	PT00423	APPLERA CORPORATION	7,270.20
12/31/12	PR00827	COT 111612	34,880.16
01/08/13	PT00487	USA SCIENTIFIC PLASTICS	75.76
	PT00488	LABSOURCE INC	443.65
01/09/13	PT00496	PROMEGA CORP	88.80
01/10/13	PR00913	COT 120112	48,251.19

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 47 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/10/13	PT00491	FISHER SCIENTIFIC	131.13
01/11/13	PT00513	PROMEGA CORP	88.80
	PT00515	PROMEGA CORP	490.50
	PT00516	APPLERA CORPORATION	17,500.00
	PT00517	APPLERA CORPORATION	1,087.00
01/23/13	PT00532	STIPPS INC	2,373.00
	PT00533	FISHER SCIENTIFIC COMPANY LLC	371.31
	PT00534	APPLERA CORPORATION	9,856.36
01/25/13	PT00489	THERMO FISHER SCIENTIFIC LLC	1,678.52
	PT00541	THERMO FISHER SCIENTIFIC LLC	1,990.41
01/28/13	PR01030	COT 121612	35,707.87
01/30/13	PT00542	LIFE TECHNOLOGIES CORPORATION	483.75
	PT00543	LIFE TECHNOLOGIES CORPORATION	1,454.04
	PT00544	LIFE TECHNOLOGIES CORPORATION	2,319.82
	PT00545	THERMO FISHER SCIENTIFIC LLC	1,088.28
	PT00546	THERMO FISHER SCIENTIFIC LLC	327.66
	PT00547	APPLIED BIOSYSTEMS LLC	17,719.24
	PT00549	LIFE TECHNOLOGIES CORPORATION	1,454.04
	PT00550	APPLIED BIOSYSTEMS LLC	129,939.60
	PT00551	FISHER SCIENTIFIC COMPANY LLC	1,140.00
	PT00552	ORCHID CELLMARK GERMANTOWN	175,000.91
	PT00553	ORCHID CELLMARK GERMANTOWN	45,499.09
01/31/13	PT00554	APPLIED BIOSYSTEMS LLC	21,544.78
02/08/13	PT00585	LIFE TECHNOLOGIES CORPORATION	1,454.04
	PT00586	RAININ INSTRUMENT LLC	4,476.75
	PT00587	FISHER SCIENTIFIC COMPANY LLC	1,708.50
	PT00588	QIAGEN INC	270.51
	PT00589	APPLERA CORPORATION	38,719.65
	PT00590	FISHER SCIENTIFIC COMPANY LLC	115.40
	PT00591	STIPPS INC	2,280.00
	PT00592	FISHER SCIENTIFIC COMPANY LLC	625.01
	PT00593	FISHER SCIENTIFIC COMPANY LLC	1,611.22
02/14/13	PR01124	COT 010113	40,688.17
02/23/13	PT00613	FISHER SCIENTIFIC COMPANY LLC	1,116.09
	PT00615	THERMO FISHER SCIENTIFIC LLC	215.87
02/25/13	PT00616	THERMO FISHER SCIENTIFIC LLC	128.88
	PT00617	THERMO FISHER SCIENTIFIC LLC	199.43
	PT00618	THERMO FISHER SCIENTIFIC LLC	163.83
	PT00619	THERMO FISHER SCIENTIFIC LLC	182.88
	PT00620	RAININ INSTRUMENT LLC	1,918.00
	PT00621	THERMO FISHER SCIENTIFIC LLC	1,896.40
02/26/13	PR01163	COT 011613	28,860.31
	PT00614	THERMO FISHER SCIENTIFIC LLC	1,680.00
03/01/13	PT00656	FISHER SCIENTIFIC COMPANY LLC	873.00
	PT00657	APPLERA CORPORATION	10,930.46
	PT00659	RAININ INSTRUMENT LLC	2,397.50
	PT00661	THERMO FISHER SCIENTIFIC LLC	281.94
03/06/13	PT00660	STIPPS INC	2,280.00

FY: 13 FUND: 904 DIVISION: 49360 SUB: 47 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/08/13	PT00663	THERMO FISHER SCIENTIFIC LLC	5,015.57
	PT00667	APPLERA CORPORATION	129,021.64
	PT00668	THERMO FISHER SCIENTIFIC LLC	9,786.13
03/13/13	PT00669	APPLERA CORPORATION	28,000.00
03/14/13	PT00682	PROMEGA CORP	1,471.50
	PT00688	STIPPS INC	1,368.00
03/16/13	PT00687	THERMO FISHER SCIENTIFIC LLC	309.58
04/04/13	PT00755	THERMO FISHER SCIENTIFIC LLC	965.89
04/10/13	PT00777	THERMO FISHER SCIENTIFIC LLC	1,783.80
	PT00778	LIFE TECHNOLOGIES CORPORATION	1,665.00
	PT00780	PROMEGA CORP	4,536.00
	PT00781	APPLERA CORPORATION	3,996.00
	PT00783	FISHER SCIENTIFIC COMPANY LLC	1,143.38
	PT00784	APPLERA CORPORATION	14,540.40
	PT00785	STIPPS INC	5,550.00
	PT00786	PROMEGA CORP	909.00
	PT00787	PROMEGA CORP	2,494.80
	PT00788	LIFE TECHNOLOGIES CORPORATION	2,070.63
04/11/13	PT00782	APPLERA CORPORATION	1,454.04
04/19/13	PT00822	LIFE TECHNOLOGIES CORPORATION	2,295.63
	PT00823	THERMO FISHER SCIENTIFIC LLC	442.07
	PT00824	APPLERA CORPORATION	42,500.00
	PT00825	FISHER SCIENTIFIC COMPANY LLC	49.41
	PT00826	LIFE TECHNOLOGIES CORPORATION	639.48
	PT00827	FISHER SCIENTIFIC COMPANY LLC	652.74
	PT00828	PROMEGA CORP	6,989.40
05/01/13	PT00850	THERMO FISHER SCIENTIFIC LLC	731.45
	PT00851	THERMO FISHER SCIENTIFIC LLC	465.99
	PT00852	THERMO FISHER SCIENTIFIC LLC	1,270.46
	PT00853	THERMO FISHER SCIENTIFIC LLC	932.01
	PT00854	LIFE TECHNOLOGIES CORPORATION	1,454.04
	PT00855	FISHER SCIENTIFIC COMPANY LLC	462.41
	PT00856	FISHER SCIENTIFIC COMPANY LLC	802.73
	PT00857	STIPPS INC	2,280.00
	PT00858	RAININ INSTRUMENT LLC	2,013.90
	PT00859	APPLERA CORPORATION	19,926.24
05/16/13	PT00881	FISHER SCIENTIFIC COMPANY LLC	345.14
	PT00882	RAININ INSTRUMENT LLC	767.20
	PT00883	FISHER SCIENTIFIC COMPANY LLC	1,950.54
	PT00914	FISHER SCIENTIFIC COMPANY LLC	439.30
	PT00915	APPLERA CORPORATION	21,810.60
	PT00916	THERMO FISHER SCIENTIFIC LLC	408.55
	PT00917	THERMO FISHER SCIENTIFIC LLC	832.16
	PT00918	FISHER SCIENTIFIC COMPANY LLC	5,919.48
05/22/13	PT00929	FISHER SCIENTIFIC COMPANY LLC	32.89
	PT00930	FISHER SCIENTIFIC COMPANY LLC	513.13
	PT00931	FISHER SCIENTIFIC COMPANY LLC	148.23
	PT00932	ORCHID CELLMARK GERMANTOWN	175,855.92

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 47 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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05/22/13	PT00933	LIFE TECHNOLOGIES CORPORATION	346.50
	PT00934	LIFE TECHNOLOGIES CORPORATION	291.00
06/01/13	PT00963	LIFE TECHNOLOGIES CORPORATION	2,497.50
	PT00964	RAININ INSTRUMENT LLC	1,918.00
	PT00965	LIFE TECHNOLOGIES CORPORATION	1,693.84
06/05/13	PT00924	PROMEGA CORP	2,133.00
	PT00925	PROMEGA CORP	1,066.50
	PT00967	FISHER SCIENTIFIC COMPANY LLC	47.25
06/12/13	PRO1770	COT 050113	5,166.54
06/13/13	PT00926	RAININ INSTRUMENT LLC	9,935.24
	PT00978	FISHER SCIENTIFIC COMPANY LLC	9,634.52
06/15/13	PT01001	LIFE TECHNOLOGIES CORPORATION	2,413.81
	PT01002	LIFE TECHNOLOGIES CORPORATION	2,413.81
	PT01003	THERMO SCIENTIFIC INC	993.63
06/19/13	PT01008	STIPPS INC	2,280.00
	PT01009	GLOBE MEDICAL SURGICAL SUPPLY	596.70
	PT01011	GLOBE MEDICAL SURGICAL SUPPLY	85.10
06/28/13	PT01010	APPLERA CORPORATION	22,320.01
07/02/13	PT01055	PROMEGA CORP	3,267.00
07/03/13	PT01054	LIFE TECHNOLOGIES CORPORATION	1,021.55
	PT01056	APPLERA CORPORATION	15,627.39
	PT01057	APPLERA CORPORATION	136,820.10
	PT01058	ORCHID CELLMARK INC	80,885.68
	PT01059	ORCHID CELLMARK INC	113,528.48
07/09/13	PT01061	APPLERA CORPORATION	7,270.20
	PT01062	LIFE TECHNOLOGIES CORPORATION	298.00
	PT01063	STIPPS INC	1,710.00
	PT01102	STIPPS INC	12,960.00
07/11/13	PRO1925	COT 060113	394.20
	PT01121	LIFE TECHNOLOGIES CORPORATION	2,489.27
	PT01122	FISHER SCIENTIFIC COMPANY LLC	1,071.98
	PT01125	RAININ INSTRUMENT LLC	2,685.20
	PT01126	RAININ INSTRUMENT LLC	201.39
	PT01127	THERMO FISHER SCIENTIFIC INC	17.82
	PT01128	PROMEGA CORP	7,733.70
	PT01129	THERMO SCIENTIFIC INC	9,144.41
07/16/13	PT01157	APPLERA CORPORATION	120,192.92
07/17/13	PT01169	LIFE TECHNOLOGIES CORPORATION	2,397.52
	PT01170	PROMEGA CORP	909.00
	PT01171	RAININ INSTRUMENT LLC	1,150.80
07/26/13	PT01199	LIFE TECHNOLOGIES CORPORATION	1,792.20
	PT01200	FISHER SCIENTIFIC COMPANY LLC	1,283.30
	PT01201	THERMO SCIENTIFIC INC	199.92
08/07/13	PT01234	APPLERA CORPORATION	12,165.00
	PT01235	APPLERA CORPORATION	22,843.02
08/09/13	PRO1954	CODE 021613	164.68
	PT01241	APPLERA CORPORATION	61,285.92
	PT01242	FISHER SCIENTIFIC COMPANY LLC	9,817.46

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 47 MAJOR: 1900

VOUCHER DATE	NUMBER	VENDOR	AMOUNT
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08/09/13	PT01243	APPLERA CORPORATION	17,058.16
08/15/13	PT01254	FISHER SCIENTIFIC COMPANY LLC	6,942.32
	PT01255	APPLERA CORPORATION	185,190.92
	PT01256	FISHER SCIENTIFIC COMPANY LLC	9,491.91
	PT01257	FISHER SCIENTIFIC COMPANY LLC	2,421.05
08/20/13	PT01262	APPLERA CORPORATION	42,500.00
08/21/13	PT01264	ORCHID CELLMARK GERMANTOWN	79,729.92
08/23/13	PT01233	APPLERA CORPORATION	9,848.84
		SUB-DIVISION TOTALS	2,772,280.97

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 58 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/14/13	PR01125	COT 010113	4,901.99
02/26/13	PR01164	COT 011613	6,896.17
03/08/13	PR01246	COT 020113	40,722.17
03/26/13	PR01362	COT 021613	38,059.41
04/09/13	PR01442	COT 030113	44,764.11
04/23/13	PR01487	COT 031613	41,083.27
05/08/13	PR01566	COT 040113	35,950.27
05/23/13	PR01644	COT 041613	36,014.97
06/12/13	PR01771	COT 050113	38,405.78
06/28/13	PR01890	COT 051613	41,791.91
07/11/13	PR01926	COT 060113	38,663.21
08/05/13	PR01951	COT 061613	46,795.72
08/09/13	PR01955	CODE 021613	15.29
08/21/13	PT01263	ORCHID CELLMARK GERMANTOWN	18,572.86
08/22/13	PT01265	ORCHID CELLMARK GERMANTOWN	89,824.51
SUB-DIVISION TOTALS			522,461.64

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 62 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/02/12	PT00104	SPRINGFIELD CLINIC LLP	300.00
10/05/12	PT00117	TROMPETER PHILLIP	104.00
	PT00118	COULTER ROBERT A	104.00
01/09/13	PT00492	SPRINGFIELD CLINIC LLP	300.00
05/16/13	PT00920	SPRINGFIELD CLINIC LLP	3,000.00
	PT00921	SPRINGFIELD CLINIC LLP	1,200.00
06/13/13	PT00987	SPRINGFIELD CLINIC LLP	2,100.00
	PT00988	SPRINGFIELD CLINIC LLP	4,200.00
06/19/13	PT01006	SPRINGFIELD CLINIC LLP	300.00
06/27/13	PT00986	SPRINGFIELD CLINIC LLP	1,200.00
07/26/13	PT01203	SPRINGFIELD CLINIC LLP	600.00
SUB-DIVISION TOTALS			13,408.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 65 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	PT00133	BODEMER ROBERT	1,466.92
10/20/12	PT00206	KANKAKEE AREA METROPOLITAN EN	225.00
03/14/13	PT00683	FISHER SCIENTIFIC COMPANY LLC	1,173.00
	PT00684	THERMO FISHER SCIENTIFIC LLC	234.60
	PT00685	THERMO FISHER SCIENTIFIC LLC	966.75
	PT00686	THERMO FISHER SCIENTIFIC LLC	67.35
03/22/13	PT00746	FISHER SCIENTIFIC COMPANY LLC	1,311.00
05/16/13	PT00889	POOL CRAIG A	71.50
	PT00890	RILEY SCOTT W	64.50
	PT00891	ROLL DAVID M	295.02
	PT00894	COOK ROBERT C	64.50
	PT00895	KNOX SETH B	295.02
	PT00896	VAHLE JACOB R W	356.04
	PT00898	HANSEN TIM S	302.02
	PT00919	FISHER SCIENTIFIC COMPANY LLC	180.00
06/13/13	PT00981	MAZUR COURTNEY T	64.50
	PT00983	GRAMMER DARYL	295.02
	PT00984	ILLINOIS DRUG ENFORCEMENT OFF	960.00
	PT00985	ILLINOIS DRUG ENFORCEMENT OFF	2,400.00
06/18/13	PT00982	MORRIS RICHARD A	295.02
06/19/13	PT01007	PAYTON DONALD J	100.00
	PT01012	PAYTON DONALD J	786.48
	PT01014	CLARK JOHN EDWARD	186.54
	PT01026	PEYTON MARK R	915.64
07/11/13	PT01124	THERMO FISHER SCIENTIFIC LLC	102.48
	PT01130	THERMO FISHER SCIENTIFIC LLC	2,243.92
		SUB-DIVISION TOTALS	15,422.82

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 74 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/29/13	PT00837	HORIBA INSTRUMENTS INC	19,750.75
08/02/13	PT01219	IXRF SYSTEMS INC	65,000.00
08/07/13	PT01236	FISHER SCIENTIFIC COMPANY LLC	9,500.00
08/09/13	PT01244	IXRF SYSTEMS INC	65,000.00
SUB-DIVISION TOTALS			159,250.75

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 75 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/31/12	PT00442	SAFARILAND LLC	8,000.00
03/22/13	PT00711	FOSTER AND FREEMAN USA INC	14,383.54
06/07/13	PT00966	HEWLETT PACKARD COMPANY	2,616.00
06/19/13	PT01004	COM TECH HOLDINGS INC	32,800.00
06/22/13	PT01042	FISHER SCIENTIFIC COMPANY LLC	1,163.72
07/15/13	PT01146	1060 TECHNOLOGY, INC	20,943.00
SUB-DIVISION TOTALS			----- 79,906.26

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 76 MAJOR: 1900

VOUCHER	VOUCHER		AMOUNT
DATE	NUMBER	VENDOR	-----
02/14/13	PT00605	OLYMPUS AMERICA INC	9,999.99
		SUB-DIVISION TOTALS	9,999.99

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 77 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/16/13	PT00608	P D MORRISON ENTERPRISES INC	799.00
03/08/13	PT00665	MONTURO CHRIS	772.00
07/11/13	PT01123	JOHN WILEY & SONS INC	5,685.00
08/15/13	PT01258	THERMO ELECTRON NO AMERICA LL	31,077.86
SUB-DIVISION TOTALS			38,333.86

FY: 13 FUND: 904 DIVISION: 49360 SUB: 80 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/11/12	PT00347	CDW LLC	102,354.78
01/10/13	PT00512	TYRRELL DORA J	839.91
01/31/13	PT00563	BEAGLES MARK	26.00
03/13/13	PT00671	KUSTERMANN AARON R	238.82
	PT00672	BEAGLES MARK	36.50
03/19/13	PT00718	VERIZON WIRELESS SERVICES LLC	39.90
	PT00720	GLOBALSTAR USA LLC	47.68
	PT00724	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00726	COMMUNICATIONS REVOLVING FUND	265.66
	PT00727	COMMUNICATIONS REVOLVING FUND	3,854.36
04/16/13	PT00800	P D MORRISON ENTERPRISES INC	1,000.80
	PT00801	VERIZON WIRELESS SERVICES LLC	123.68
04/17/13	PT00811	WOLF HENRY E	42.00
	PT00812	CARNDUFF BRAD	275.60
04/24/13	PT00829	COMMUNICATIONS REVOLVING FUND	265.62
	PT00830	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00831	GLOBALSTAR USA LLC	47.68
	PT00833	KUSTERMANN AARON R	960.54
	PT00834	PEYTON MARK R	403.60
04/26/13	PT00835	COMMUNICATIONS REVOLVING FUND	3,847.94
05/01/13	PT00863	VERIZON WIRELESS SERVICES LLC	39.90
05/09/13	PT00868	VERIZON WIRELESS SERVICES LLC	123.66
	PT00869	LOCKE MICHAEL	34.00
	PT00870	BREWER, KACY L	38.00
	PT00871	WEBSTER LOUIS A	62.00
	PT00873	HARNEY TIM	193.32
05/22/13	PT00872	STEWART JAY A	42.00
05/23/13	PT00935	BRITNELL SCOTT	35.00
	PT00936	GILLOCK MIKE	42.00
	PT00937	COMMUNICATIONS REVOLVING FUND	5,969.52
	PT00938	KUSTERMANN AARON R	470.64
	PT00940	VERIZON WIRELESS SERVICES LLC	39.83
	PT00943	COMMUNICATIONS REVOLVING FUND	265.62
	PT00945	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00948	GLOBALSTAR USA LLC	59.96
	PT00949	P D MORRISON ENTERPRISES INC	715.17
	PT00950	VERIZON WIRELESS SERVICES LLC	123.48
	PT00951	WOLF HENRY E	240.32
	PT00952	PEYTON MARK R	82.00
06/14/13	PT00989	HARNEY TIM	695.15
	PT00991	LAW ENFORCEMENT INTELLIGENCE	1,350.00
06/15/13	PT00992	KUSTERMANN AARON R	1,115.30
	PT00993	TYRRELL DORA	858.15
	PT00994	BREWER, KACY L	352.05
	PT00995	ILLINOIS LAW ENFCMNT ALRM SYS	1,250.00
	PT00996	P D MORRISON ENTERPRISES INC	61.31
	PT00997	GLOBALSTAR USA LLC	59.42
	PT00998	KUSTERMANN AARON R	1,422.71

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 80 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/18/13	PT01000	KOLESSAR PAUL W JR	902.58
06/19/13	PT00990	STEWART JAY A	246.00
06/27/13	PT00999	JOHNSTONE RONALD	495.44
07/09/13	PT01107	MICRO POWER COMPUTER SYSTEMS	56.00
	PT01108	KUSTERMANN AARON R	263.44
	PT01109	POOL DOUGLAS M	544.96
	PT01110	WORKMAN BYRON ROYCE	231.00
	PT01111	P D MORRISON ENTERPRISES INC	1,908.41
	PT01112	VERIZON WIRELESS SERVICES LLC	123.48
	PT01113	DIRECTV INC	33.60
	PT01114	VERIZON WIRELESS SERVICES LLC	39.83
07/10/13	PT01119	MAYES BUSINESS ENTERPRISES IN	174.00
07/15/13	PT01148	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT01149	COMMUNICATIONS REVOLVING FUND	265.62
	PT01150	COMMUNICATIONS REVOLVING FUND	3,790.29
	PT01151	COMMUNICATIONS REVOLVING FUND	265.62
	PT01152	COMMUNICATIONS REVOLVING FUND	3,427.76
07/16/13	PT01160	COMMUNICATIONS REVOLVING FUND	3,765.26
	PT01168	P D MORRISON ENTERPRISES INC	32.14
07/24/13	PT01178	GLOBALSTAR USA LLC	59.42
08/02/13	PT01209	VERIZON WIRELESS SERVICES LLC	39.83
	PT01210	VERIZON WIRELESS SERVICES LLC	123.48
	PT01221	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT01222	COMMUNICATIONS REVOLVING FUND	265.62
	PT01223	COMMUNICATIONS REVOLVING FUND	3,870.89
	PT01224	GLOBALSTAR USA LLC	59.42
	PT01228	BREWER, KACY L	33.00
	PT01229	OLDHAM GRAPHIC SUPPLY INC	359.76
	PT01230	MICRO POWER COMPUTER SYSTEMS	324.00
08/07/13	PT01232	VERIZON WIRELESS SERVICES LLC	39.82
08/23/13	PT01279	VERIZON WIRELESS SERVICES LLC	123.48

SUB-DIVISION TOTALS 169,414.53

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/23/12	PR00037	CODE 070112	28,133.59
08/07/12	PR00097	CODE 071612	76,002.91
08/21/12	PR00167	CODE 080112	75,791.33
09/07/12	PR00236	CODE 081612	73,467.52
09/21/12	PR00301	CODE 090112	76,785.11
10/04/12	PR00388	CODE 091612	46,874.61
10/19/12	PR00461	CODE 100112	2,944.93
SUB-DIVISION TOTALS			380,000.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 83 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/04/12	PR00386	CODE 091612	25,459.23
	PR00388	CODE 091612	4,045.29
	PT00112	DIRECTV INC	550.00
10/19/12	PR00461	CODE 100112	68,593.70
	PR00482	CODE 081612	1,119.16
11/02/12	PR00563	CODE 101612	72,594.27
11/19/12	PR00638	CODE 110112	71,961.61
12/11/12	PT00346	CDW LLC	102,354.78
12/20/12	PR00800	CODE 120112	70,408.50
01/04/13	PR00895	CODE 121612	63,968.86
01/23/13	PR00974	CODE 010113	68,441.17
02/05/13	PR01062	CODE 011613	66,088.77
03/21/13	PR01306	CODE 030113	64,918.16
04/05/13	PR01387	CODE 031613	63,688.16
04/19/13	PR01471	CODE 040113	64,632.92
05/07/13	PR01555	CODE 041613	66,739.52
05/21/13	PR01629	CODE 050113	64,924.08
06/06/13	PR01667	CODE 051613	34,798.19
06/21/13	PR01793	CODE 060113	71,464.21
07/09/13	PR01874	CODE 061613	42,219.42
07/16/13	PT01167	COMMUNICATIONS REVOLVING FUND	52,791.00
SUB-DIVISION TOTALS			1,141,761.00

FY: 13 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/16/12	PT00011	GPS INTELLIGENCE LLC	3,000.00
10/16/12	PT00173	SEICO INC	1,000.00
11/20/12	PT00308	INNER SECURITY SYSTEMS INC	270.00
01/09/13	PT00503	GROUND CONTROL SYSTEMS	199.00
02/14/13	PT00602	SCHADE JACOB A	144.82
	PT00603	LUNT NATHANIEL C	144.82
	PT00604	ADERS DARRELL L	237.64
02/22/13	PT00612	COMCAST CABLE COMMCTNS INC	71.98
02/28/13	PT00639	COMMUNICATIONS REVOLVING FUND	1,491.06
	PT00645	SOUTH ENTERPRISE LLC	239.40
	PT00646	GROUND CONTROL SYSTEMS	199.00
	PT00647	INFINITE INET INC	59.00
	PT00648	SPRINGFIELD FARM & HOME SPLY	25.99
	PT00649	AIRGAS MID AMERICA INC	185.60
	PT00650	SMITHS DETECTION INC	643.75
	PT00653	TOLBERT CHARLES	38.00
	PT00654	HANNAN MATTHEW	251.64
03/15/13	PT00693	NEYLON JOHN T	98.00
	PT00709	GROUND CONTROL SYSTEMS	199.00
03/19/13	PT00715	LINCOLNWAY COMMUNITY BANK	11,202.00
	PT00717	MICROSENSOR SYSTEMS, INC	2,000.00
	PT00719	A E C FIRE SAFETY & SECURITY	735.00
	PT00721	INFINITE INET INC	59.00
	PT00722	SOUTH ENTERPRISE LLC	239.40
03/20/13	PT00716	EAST SIDE MARINE INC	158.24
	PT00737	RINGENBERG MATTHEW R	96.58
	PT00738	LANTHRIP SCOTT W	84.00
	PT00739	LUNT NATHANIEL C	63.00
	PT00740	KLEIST JAMES A	63.00
	PT00741	DEMARET CRAIG R	70.00
	PT00742	HINKLE LANCE R	70.00
03/21/13	PT00729	D I HOTELS INC	425.60
04/02/13	PT00753	COMCAST CABLE COMMCTNS INC	71.98
	PT00754	COMMUNICATIONS REVOLVING FUND	1,496.52
04/09/13	PT00756	COMCAST CABLE COMMCTNS INC	71.98
04/16/13	PT00802	JOHN HENRY FOSTER CO INC	497.55
	PT00803	INFINITE INET INC	59.00
	PT00804	LOST BRIDGE HOSPITALITY LLC	386.40
	PT00806	ATLANTIC DIVING SUPPLY INC	870.00
	PT00807	LINCOLNWAY COMMUNITY BANK	5,601.00
04/17/13	PT00805	MID CITY PLAZA LLC	561.96
	PT00814	SIGNORINI ANTHONY R	77.00
	PT00815	MARTIN JANIE J	64.00
	PT00816	HINKLE LANCE	91.00
	PT00817	DEMARET CRAIG ROBERT	84.00
	PT00819	LANTHRIP SCOTT L	91.00
	PT00820	SIGNORINI ANTHONY R	84.00
	PT00821	URBANA IL 0808 LLC	1,411.20

FY: 13 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/18/13	PT00813	GILLESPIE JAMES K	263.00
05/01/13	PT00860	WEST MARINE PRODUCTS INC	491.51
	PT00861	ALL HANDS FIRE EQUIPMENT, LLC	1,233.94
	PT00862	GROUND CONTROL SYSTEMS	199.00
	PT00865	CHIAPPINI DOMINIC	77.00
05/14/13	PT00877	CRINKLAW DEVIN L	2,730.00
	PT00879	SPRINGFIELD FARM & HOME SPLY	8.00
	PT00880	COMMUNICATIONS REVOLVING FUND	1,491.57
05/16/13	PT00884	ESTABROOK JONI	91.00
	PT00886	CI GALLS HOLDINGS LLC	296.25
	PT00887	MOORE MEDICAL LLC	2,210.14
	PT00892	GROUND CONTROL SYSTEMS	199.00
	PT00893	DOUGLAS & FRYE MOTORCYCLES IN	432.61
05/17/13	PT00885	GILLESPIE JAMES K	296.44
05/22/13	PT00878	CORMIER SEAN M	70.00
05/23/13	PT00939	LONDON BRIDGE TRAINING COMPAN	2,448.25
	PT00941	COMMUNICATIONS REVOLVING FUND	1,497.05
	PT00944	SCBAS INC	596.00
	PT00947	NORTHERN ILLINOIS CRISIS	2,250.00
	PT00953	GILLESPIE JAMES K	263.01
	PT00954	GRAHN KELLY F	70.00
05/28/13	PT00956	COMCAST CABLE COMMCTNS INC	71.98
05/31/13	PT00942	INFINITE INET INC	59.00
	PT00946	TACTICAL MEDICAL SOLUTIONS IN	712.00
06/05/13	PT00968	COMCAST CABLE COMMCTNS INC	71.98
06/13/13	PT00979	RINGENBERG MATTHEW R	97.18
	PT00980	NEYLON JOHN T	98.00
06/21/13	PT01028	REMOTEC INC	2,418.00
	PT01029	OLOUGHLIN ROBERT F	1,107.40
	PT01030	GROUND CONTROL SYSTEMS	199.00
	PT01031	SOUTH ENTERPRISE LLC	391.95
	PT01032	HINKLE LANCE	84.00
	PT01033	LUNT NATHANIEL C	140.00
	PT01034	DEMARET CRAIG ROBERT	140.00
	PT01035	JAILE GUILLERMO	442.40
	PT01036	JAILE GUILLERMO	228.20
	PT01037	LUNT NATHANIEL C	91.00
	PT01038	SCHADE JACOB A	84.00
	PT01039	SCHADE JACOB A	91.00
	PT01040	DEMARET CRAIG ROBERT	84.00
06/24/13	PT01027	MOORE MEDICAL LLC	233.75
07/09/13	PT01104	CDS OFFICE SYSTEMS INC	349.99
	PT01105	COMMUNICATIONS REVOLVING FUND	1,491.16
07/10/13	PT01117	INFINITE INET INC	59.00
07/11/13	PT01106	EDGAR J VAN HOOK	1,104.75
07/13/13	PT01134	BRADSHAW WAYNE A	77.00
	PT01135	GROUND CONTROL SYSTEMS	199.00
	PT01136	INTERNET VIDEO & IMAGING INC	840.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/13	PT01154	SCI EAST PEORIA LLC	948.64
	PT01155	LOMBARDO SALES INC	59.95
	PT01156	STI-CO INDUSTRIES	914.63
07/17/13	PT01153	LINCOLNWAY COMMUNITY BANK	5,171.00
07/23/13	PT01174	INFINITE INET INC	59.00
	PT01175	MOORMAN CHAD A	140.00
07/24/13	PT01177	MARTIN JANIE J	295.45
08/02/13	PT01207	GROUND CONTROL SYSTEMS	199.00
	PT01208	BUNDREN BOBBY D JR	70.50
	PT01211	COMMUNICATIONS REVOLVING FUND	1,489.54
	PT01212	BROWN WILLIAM CHAD	70.50
	PT01214	FACILITIES MANAGEMENT REV FUN	8,811.00
	PT01220	FACILITIES MANAGEMENT REV FUN	8,811.00
	PT01227	RAY OHERRON CO INC	864.00
08/06/13	PT01213	RINGENBERG MATTHEW R	190.92
	PT01226	GILLESPIE JAMES K	256.01
08/23/13	PT01269	EAST SIDE MARINE INC	3,785.63
	PT01270	COMMUNICATIONS REVOLVING FUND	1,483.87
	PT01271	MOORE MEDICAL LLC	150.60
	PT01272	URBANA IL 0808 LLC	313.60
	PT01273	OHG INNOVATIVE TECHNOLOGIE LL	2,250.00
	PT01274	D I HOTELS INC	78.40
	PT01275	CHINOOK MEDICAL GEAR, INC.	2,135.04
	PT01276	TACTICAL MEDICAL SOLUTIONS IN	2,220.54
	PT01277	TSI INCORPORATED	721.18
	PT01278	REMOTEC INC	83,300.00
	PT01280	COMCAST CABLE COMMCTNS INC	77.88
	PT01281	HERR JEFFREY J	1,350.00
		SUB-DIVISION TOTALS	189,680.50

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 86 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	PT00148	HEWLETT PACKARD COMPANY	4,478.20
10/15/12	PT00151	MATRIX SYSTEMS INC	15,613.30
	PT00152	INSIGHT PUBLIC SECTOR INC	28,843.19
10/16/12	PT00146	SABA SOFTWARE INC	30,065.47
	PT00170	HEWLETT PACKARD COMPANY	2,624.40
10/24/12	PT00230	IBM CORPORATION	6,017.00
12/11/12	PT00348	MYTHICS INC	2,149.17
12/27/12	PT00431	MYTHICS INC	6,656.00
01/10/13	PT00508	MYTHICS INC	2,560.00
02/04/13	PT00576	MYTHICS INC	6,400.00
03/19/13	PT00732	MYTHICS INC	1,664.00
04/17/13	PT00808	BUTLER BOYD	200.10
08/07/13	PT01238	KESTNER ANTHONY D	113.40
SUB-DIVISION TOTALS			----- 107,384.23

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 89 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/09/13	PRO1874	CODE 061613	8,063.40
	PRO1876	CODE 061613	16,832.90
08/22/13	PRO2000	CODE 061613	329.87
	PRO2026	CODE 061613	1,033.39
	PRO2039	CODE 061613	1,682.07
		SUB-DIVISION TOTALS	----- 27,941.63

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/23/12	PR00036	CODE 070112	43,213.37
SUB-DIVISION TOTALS			43,213.37

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 95 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	PT00147	SABA SOFTWARE INC	30,065.48
10/15/12	PT00153	INSIGHT PUBLIC SECTOR INC	28,843.20
	PT00154	MATRIX SYSTEMS INC	15,613.30
	PT00155	HEWLETT PACKARD COMPANY	2,000.00
10/24/12	PT00228	MYTHICS INC	386,310.67
	PT00229	HEWLETT PACKARD COMPANY	2,624.40
	PT00231	IBM CORPORATION	6,017.00
11/20/12	PT00295	MYTHICS INC	1,664.00
12/11/12	PT00349	MYTHICS INC	2,010.83
08/09/13	PT01240	AUDITOR GENERAL OFFICE OF	1,287.26
SUB-DIVISION TOTALS			476,436.14

FY: 13 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/04/12	PT00108	OFFICE DEPOT INC	30.32
	PT00109	GLOBALSTAR USA LLC	47.62
	PT00110	ENVIRONMENTAL SYSTEMS RESEARC	3,000.00
	PT00111	CELLEBRITE USA CORP	17,987.97
10/13/12	PT00134	TYRRELL DORA	255.42
	PT00139	KUSTERMANN AARON R	277.42
	PT00140	BEAGLES MARK	35.00
	PT00141	WOLF HENRY E	186.32
	PT00142	BEAGLES MARK	85.50
	PT00143	TYRRELL DORA	70.00
10/15/12	PT00156	BATTERY CONTACT INC	54.72
	PT00157	EXPERIAN INFO SOLUTIONS INC	908.10
10/16/12	PT00159	ENVIRONMENTAL SYSTEMS RESEARC	2,250.00
	PT00169	IBM CORPORATION	12,684.00
	PT00174	ECO PROMOTIONAL PRODUCTS INC	854.00
	PT00175	GLOBALSTAR USA LLC	47.62
	PT00176	CDS OFFICE SYSTEMS INC	29.99
	PT00177	VERIZON WIRELESS SERVICES LLC	131.70
	PT00178	VERIZON WIRELESS SERVICES LLC	39.82
	PT00179	OFFICE DEPOT INC	50.37
10/17/12	PT00180	KARL WILLIAMS INC	132.00
	PT00181	ANTENNA PLUS	108.00
10/24/12	PT00220	EXPERIAN INFO SOLUTIONS INC	1,184.00
	PT00221	COMMUNICATIONS REVOLVING FUND	265.66
	PT00222	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00223	COMMUNICATIONS REVOLVING FUND	4,081.65
	PT00224	OFFICE DEPOT INC	62.97
	PT00225	VERIZON WIRELESS SERVICES LLC	39.82
	PT00226	VERIZON WIRELESS SERVICES LLC	131.70
	PT00227	KUSTERMANN AARON R	841.26
11/20/12	PT00299	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00300	COMMUNICATIONS REVOLVING FUND	265.62
	PT00301	COMMUNICATIONS REVOLVING FUND	4,486.15
	PT00302	GLOBALSTAR USA LLC	47.62
	PT00306	KUSTERMANN AARON R	224.02
	PT00307	BEAGLES MARK	36.50
12/06/12	PR00677	CODE 111612	72,282.96
12/11/12	PT00343	VERIZON WIRELESS SERVICES LLC	123.84
	PT00344	EXPERIAN INFO SOLUTIONS INC	802.10
	PT00345	VERIZON WIRELESS SERVICES LLC	39.96
12/27/12	PT00434	P D MORRISON ENTERPRISES INC	501.81
	PT00435	COMMUNICATIONS REVOLVING FUND	265.62
	PT00436	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00437	COMMUNICATIONS REVOLVING FUND	4,414.64
	PT00438	GLOBALSTAR USA LLC	47.90
	PT00439	EXPERIAN INFO SOLUTIONS INC	83.55
	PT00440	SPRINGFIELD ELECTRIC SUPPLY C	458.00
12/31/12	PT00465	KUSTERMANN AARON R	136.00

FY: 13 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/31/12	PT00466	BEAGLES MARK G	104.00
	PT00467	HARNEY TIM	97.00
	PT00468	GILLOCK MICHAEL J	97.00
01/01/13	PT00469	CARNDUFF BRAD	88.50
	PT00470	WOLF HENRY E	88.50
	PT00471	BUCKLES LINDSAY	36.50
01/09/13	PT00501	VERIZON WIRELESS SERVICES LLC	39.96
	PT00502	VERIZON WIRELESS SERVICES LLC	123.84
02/07/13	PT00578	EXPERIAN INFO SOLUTIONS INC	34.95
	PT00579	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00580	COMMUNICATIONS REVOLVING FUND	265.62
	PT00581	COMMUNICATIONS REVOLVING FUND	4,290.68
	PT00582	GLOBALSTAR USA LLC	47.90
	PT00583	VERIZON WIRELESS SERVICES LLC	123.84
	PT00584	VERIZON WIRELESS SERVICES LLC	39.96
02/21/13	PR01152	CODE 020113	64,806.44
03/07/13	PR01232	CODE 021613	65,722.79
03/13/13	PT00674	VERIZON WIRELESS SERVICES LLC	123.66
	PT00675	GLOBALSTAR USA LLC	47.90
	PT00676	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00677	COMMUNICATIONS REVOLVING FUND	265.66
	PT00678	P D MORRISON ENTERPRISES INC	280.68
	PT00679	VERIZON WIRELESS SERVICES LLC	39.90
	PT00681	COMMUNICATIONS REVOLVING FUND	4,042.64
06/06/13	PR01667	CODE 051613	496.38
	PR01669	CODE 051613	29,069.70
08/02/13	PT01225	AUDITOR GENERAL OFFICE OF	2,970.60
		SUB-DIVISION TOTALS	320,572.64

FY: 13 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/11/12	PT00045	COMCAST CABLE COMMCTNS INC	143.96
10/02/12	PT00105	COMCAST CABLE COMMCTNS INC	71.98
10/13/12	PT00135	NEYLON JOHN T	98.00
	PT00136	SIGNORINI ANTHONY R	56.00
	PT00137	PETERSON JAMES T	2,364.10
	PT00138	LANTHRIP SCOTT W	63.00
	PT00144	SIGNORINI ANTHONY R	77.00
	PT00145	NEYLON JOHN T	84.00
10/15/12	PT00149	BRINKLEY DOUGLAS A	70.00
	PT00150	DUNN JASON M	70.00
10/16/12	PT00160	GROUND CONTROL SYSTEMS	199.00
	PT00161	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00163	COMMUNICATIONS REVOLVING FUND	1,488.58
	PT00164	EAST SIDE MARINE INC	504.71
	PT00165	INFINITE INET INC	118.00
	PT00166	MOORE MEDICAL LLC	649.07
	PT00167	VWR FUNDING INC	824.39
	PT00168	LINCOLNWAY COMMUNITY BANK	11,202.00
10/17/12	PT00162	SOUTH ENTERPRISE LLC	705.60
	PT00171	STI-CO INDUSTRIES	1,214.41
	PT00182	TSI INCORPORATED	685.31
	PT00183	CHAMPAIGN HOTEL VENTURES LLC	466.20
	PT00184	GROUND CONTROL SYSTEMS	199.00
10/24/12	PT00216	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00217	PETERSON JAMES T	500.00
	PT00218	INFINITE INET INC	59.00
	PT00219	COLEMAN CUYLER	300.00
11/01/12	PT00251	COMMUNICATIONS REVOLVING FUND	1,480.43
	PT00252	MICROSENSOR SYSTEMS, INC	1,809.26
	PT00253	RINGENBERG MATTHEW R	148.19
	PT00254	FEDERAL EXPRESS CORPORATION	28.56
11/09/12	PT00272	COMCAST CABLE COMMCTNS INC	71.98
11/20/12	PT00284	FACILITIES MANAGEMENT REV FUN	8,811.00
	PT00296	COMMUNICATIONS REVOLVING FUND	1,481.99
	PT00297	W W GRAINGER INC	1,982.88
	PT00298	GROUND CONTROL SYSTEMS	199.00
	PT00303	NEYLON JOHN T	98.00
	PT00305	KOLLINS JOSEPH	331.92
11/22/12	PT00304	RINGENBERG MATTHEW R	182.04
12/10/12	PT00339	COMCAST CABLE COMMCTNS INC	71.97
12/11/12	PT00340	INFINITE INET INC	59.00
	PT00341	DRAKE SCRUGGS EQUIP INC	389.57
	PT00342	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00350	FEDERAL EXPRESS CORPORATION	89.22
	PT00363	ADERS DARRELL L	70.00
	PT00364	KERLEY STEVE R	35.00
	PT00365	BENTON BRYCE L	57.50
	PT00366	WOLF HENRY E	57.50

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/11/12	PT00367	JOHNSTONE RONALD J	52.00
	PT00368	PRATHER JUDITH A	52.00
	PT00369	DEMARET CRAIG R	98.00
	PT00370	DICKMANN BRIAN W	98.00
	PT00371	TOLBERT CHARLES R	98.00
	PT00372	HANNAN MATTHEW	98.00
	PT00373	BURRIS BRET A	98.00
	PT00374	GRAY BRIAN	98.00
	PT00375	RENSING KYLE J	98.00
	PT00376	WOOD BRIAN L	98.00
	PT00377	LEWIS WALTER K	91.00
	PT00378	MARTIN JANIE J	98.00
	PT00379	STEWART JAY A	57.50
	PT00380	HEINZ DAVID	57.50
	PT00381	HARNEY TIM	57.50
	PT00382	GILLOCK MIKE	57.50
	PT00383	KUSTERMANN AARON R	57.50
	PT00384	BEAGLES MARK G	57.50
	PT00388	SIGNORINI ANTHONY R	56.00
	PT00390	WHITE PAUL A	35.00
	PT00391	DIXON WILLIAM D	98.00
	PT00392	EASTEP JR DONALD N	98.00
	PT00393	SCHADE JACOB A	84.00
	PT00394	MAHAN JON W	84.00
	PT00395	CARTER SHAWN A	84.00
	PT00396	WHITENACK CHRIS D	84.00
	PT00397	MONTI THOMAS S	84.00
	PT00398	WIDGER MICHAEL W	84.00
	PT00399	PRUITT BRYAN R	84.00
	PT00400	KLEIST JAMES	84.00
	PT00402	MARTIN AARON	91.00
	PT00403	MITCHELL JOSEPH D	63.00
	PT00404	NEYLON JOHN T	91.00
	PT00405	BOWEN DANIEL L	91.00
	PT00406	KOLBA JAMES R	49.00
12/12/12	PT00389	CORMIER SEAN M	70.00
	PT00401	GIBSON PAUL L	84.00
12/20/12	PR00521	SOT 100112	9,717.17
12/27/12	PT00424	SEICO INC	389.00
	PT00425	GROUND CONTROL SYSTEMS	199.00
	PT00426	INFINITE INET INC	59.00
	PT00427	J&N TACTICAL	2,498.00
	PT00428	STREICHERS	1,030.00
	PT00429	EAST SIDE MARINE INC	162.60
	PT00430	MENARD INC	399.00
	PT00432	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00433	COMMUNICATIONS REVOLVING FUND	1,492.24
12/31/12	PT00447	BRADSHAW WAYNE	42.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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12/31/12	PT00448	BRADSHAW WAYNE	105.00
	PT00449	ESTABROOK JONI	98.00
	PT00450	VINSON CHARLES G	91.00
	PT00451	PURCHIS BRYAN C	84.00
	PT00452	BEATY RICHARD D	91.00
	PT00453	LEWIS RONALD A	91.00
	PT00454	COX DALE W	84.00
	PT00455	EARLEY PAUL C	84.00
	PT00456	REELS DALE R	84.00
	PT00457	DUNN JASON M	98.00
	PT00458	PALMER CHRIS A	98.00
	PT00463	SIGNORINI ANTHONY R	77.00
	PT00464	RINGENBERG MATTHEW R	131.58
01/08/13	PT00490	COMCAST CABLE COMMCTNS INC	71.98
01/10/13	PT00504	ST CHARLES INN INC	999.00
	PT00505	CMS SAFETY INSTITUTE INC	9,765.00
	PT00506	FACILITIES MANAGEMENT REV FUN	26,433.00
	PT00507	ILLINOIS TACTICAL OFFICERS	2,200.00
	PT00509	RUSSELL BRENT	91.00
01/11/13	PT00518	SUPER 8 MOTEL OF OTTAWA IL IN	7,713.62
02/04/13	PT00566	COMMUNICATIONS REVOLVING FUND	1,492.73
	PT00567	OP TACTICAL INCORPORATED	9,999.00
	PT00568	PATRIOT3 INC.	410.00
	PT00569	INFINITE INET INC	59.00
	PT00570	IPROC SPRINGFIELD LLC	392.00
	PT00571	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00572	ATLANTIC DIVING SUPPLY INC	3,245.00
	PT00573	EAST SIDE MARINE INC	363.16
	PT00574	ATTEBERRY TRACY	176.85
02/06/13	PT00575	GORSUCH BRIAN	150.20
02/14/13	PT00597	ALLEN DAVID L	1,589.28
	PT00598	ALLEN DAVID L	1,589.28
	PT00599	LECAS GREGORY A	42.00
	PT00600	KELLIHER KEVIN	42.00
	PT00601	MISSOURI STATE HIGHWAY PATROL	330.00
02/15/13	PT00596	ALLEN DAVID L	1,565.28
02/28/13	PT00640	ATLANTIC DIVING SUPPLY INC	27,280.00
	PT00641	ATLANTIC DIVING SUPPLY INC	4,785.00
	PT00642	NATIONAL TEK SERVICES INC	5,877.00
	PT00644	DRELLISHAK & DRELLISHAK INC	125,230.00
03/01/13	PT00651	SEICO INC	2,497.00
	PT00652	FACILITIES MANAGEMENT REV FUN	44,055.00
03/02/13	PT00655	GALLS LLC	2,496.50
03/13/13	PT00577	SIGNORINI ANTHONY R	77.00
	PT00673	GRAINGER INC	180.23
03/19/13	PT00712	TRAILER MASTERS INC	2,436.32
	PT00713	OPTICSPLANET INC	5,600.00
	PT00714	STREICHERS	5,150.00

FY: 13 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/19/13	PT00723	RAY OHERRON CO INC	2,499.00
	PT00725	A E C FIRE SAFETY & SECURITY	22,372.00
	PT00728	JOHN HENRY FOSTER CO INC	1,779.62
	PT00730	BERENDSEN FLUID POWER INC	2,276.53
	PT00731	VIDACARE CORPORATION	2,401.87
	PT00733	REMOTEC INC	708.00
03/20/13	PT00735	COPS INC	4,866.95
	PT00736	DRELLISHAK & DRELLISHAK INC	29,001.61
	PT00743	CI GALLS HOLDINGS LLC	2,114.80
03/27/13	PT00643	MOORE MEDICAL LLC	1,716.00
04/09/13	PT00757	ALLIED FENCE INC	7,250.00
05/16/13	PT00922	OHG INNOVATIVE TECHNOLOGIE LL	262,805.88
06/04/13	PT00734	ALLEN-VANGUARD CORPORATION	9,612.00
06/11/13	PT00955	LINCOLNWAY COMMUNITY BANK	5,601.00
06/21/13	PT01041	URBANA IL 0808 LLC	3,449.60
07/09/13	PT01064	LECAS GREGORY A	63.00
	PT01065	RAMAKER ANDREW	49.00
	PT01066	ADCOCK JOSH J	42.00
	PT01067	KLEIST JAMES	49.00
	PT01068	HECK TRAVIS	49.00
	PT01069	GIBSON PAUL	42.00
	PT01070	CARTER SHAWN A	49.00
	PT01071	CARMICHAEL CHRIS	49.00
	PT01072	WHITENACK CHRIS	49.00
	PT01073	PRICE JOHN W	49.00
	PT01074	DEMARET CRAIG ROBERT	49.00
	PT01075	HINKLE LANCE	49.00
	PT01076	BURRIS BRET A	49.00
	PT01077	RENSING KYLE	49.00
	PT01078	GRAY J BRIAN	49.00
	PT01079	CHIAPPINI DOMINIC	63.00
	PT01080	WICHNER HERBERT M	63.00
	PT01081	EARLEY PAUL C	35.00
	PT01082	COX DALE W	56.00
	PT01083	REELS DALE R	49.00
	PT01084	DUNN JASON M	63.00
	PT01085	LEWIS RONALD A	49.00
	PT01086	BRINKLEY DOUGLAS A	63.00
	PT01087	BEATY RICHARD D	56.00
	PT01088	MARTIN AARON	63.00
	PT01089	GILLESPIE JAMES K	273.86
	PT01090	ESTABROOK JONI	63.00
	PT01091	LANTHRIp SCOTT	63.00
	PT01092	SIGNORINI ANTHONY R	63.00
	PT01093	WHITE PAUL	49.00
	PT01094	EASTEP DONALD N	63.00
	PT01095	CORMIER SEAN	63.00
	PT01096	GRAHN KELLY F	70.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT -----
07/09/13	PT01097	BOWEN DANIEL L	63.00
	PT01098	NEYLON JOHN T	63.00
	PT01099	RINGENBERG MATTHEW R	271.61
	PT01100	KOLBA JAMES R	63.00
	PT01101	DIXON WILLIAM D	63.00
07/10/13	PT01115	RAY OHERRON CO INC	56,100.00
	PT01116	MARTIN JANIE J	63.00
	PT01118	WMDTCH LLC	9,106.92
08/02/13	PT01215	AEC FIRE SAFETY & SECURITY IN	5,567.80
	PT01216	VIDACARE CORPORATION	4,279.70
	PT01217	BLAUER MANUFACTURING INC	9,702.00
	PT01218	DRELLISHAK & DRELLISHAK INC	3,920.00
08/09/13	PT01239	AUDITOR GENERAL OFFICE OF	693.14
		SUB-DIVISION TOTALS	----- 832,595.23
		DIVISION TOTALS	----- 15,263,673.40

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/13	PR00015	SWORN 070113	183,667.64
07/22/13	PR00038	CODE 070113	40,778.03
07/31/13	PR00058	SWORN 071613	183,667.64
	PR00075	SOT 070113	1,749.92
08/07/13	PR00102	CODE 071613	40,821.93
08/15/13	PR00122	SWORN 080113	171,920.27
	PR00140	SOT 071613	1,500.48
08/21/13	PR00173	CODE 080113	41,141.41
08/29/13	PR00195	SWORN 081613	171,920.27
	PR00214	SOT 080113	1,680.55
09/02/13	PT00051	RODRIGUEZ VIRMA P	9.00
	PT00052	SERVICE SECURITY TECHNOLOGIES	2,319.80
	PT00053	TLO LLC	110.00
	PT00054	SAMPLE JARED M	538.00
	PT00055	WINGSTROM MARY DIANE	90.00
	PT00056	SAMPLE JARED M	1,256.64
	PT00057	JPMORGAN CHASE BANK NA	24.35
	PT00058	DAVIS JAMES M	723.37
	PT00059	JACKSON SUSAN K	1,470.69
09/03/13	PT00060	JACKSON SUSAN K	1,325.00
09/04/13	PT00050	B & H FOTO & ELECTRONICS	499.75
	PT00062	THE NHCAA INSTITUTE FOR HEALT	885.00
09/06/13	PR00254	CODE 081613	40,778.03
09/10/13	PT00069	XEROX CORPORATION	186.61
	PT00070	XEROX CORPORATION	186.66
	PT00071	XEROX CORPORATION	170.60
	PT00072	STATE GARAGE REVOLVING FUND	27,825.00
	PT00073	XEROX CORPORATION	163.56
	PT00074	CIARRACHI LISA A	35.00
	PT00075	TRI INDUSTRIES NFP	518.75
	PT00076	WEX BANK	9,829.92
	PT00077	US BANK NATIONAL ASSOCIATION	24.25
	PT00078	FEDERAL EXPRESS CORPORATION	36.85
09/13/13	PR00275	SWORN 090113	172,287.95
	PR00297	SOT 081613	1,899.54
09/20/13	PR00338	CODE 090113	15,982.37
09/24/13	PT00085	FACILITIES MANAGEMENT REV FUN	404.40
	PT00086	FACILITIES MANAGEMENT REV FUN	16,927.17
	PT00087	COMMUNICATIONS REVOLVING FUND	1,260.44
	PT00088	COMMUNICATIONS REVOLVING FUND	4,425.36
	PT00089	XEROX CORPORATION	357.86
	PT00090	XEROX CORPORATION	357.86
	PT00091	XEROX CORPORATION	170.60
	PT00092	XEROX CORPORATION	186.61
	PT00093	XEROX CORPORATION	186.66
09/30/13	PR00358	SWORN 091613	149,956.74
	PR00377	SOT 090113	1,724.35
10/03/13	PT00100	SOUTH ENTERPRISE LLC	1,959.75

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/03/13	PT00101	MIDLAND PAPER COMPANY	1,174.00
	PT00102	SAMPLE JARED M	1,325.00
	PT00103	TLO LLC	110.25
	PT00104	FEDERAL EXPRESS CORPORATION	44.77
	PT00105	VAUGHN EDDIE J	140.00
10/04/13	PR00420	CODE 091613	13,867.14
10/10/13	PT00126	NATIONAL ASSN STATE CONTROLLE	650.00
	PT00127	P D MORRISON ENTERPRISES INC	137.76
10/12/13	PT00131	WEX BANK	9,752.20
	PT00132	ASSOCIATION OF CERTIFIED FRAU	752.50
	PT00133	COMMUNICATIONS REVOLVING FUND	1,479.08
	PT00134	COMMUNICATIONS REVOLVING FUND	5,111.43
	PT00135	CITADEL LOCK & SECURITY CO	210.20
	PT00136	SHI INTERNATIONAL CORP	1,834.08
	PT00137	SHI INTERNATIONAL CORP	787.10
	PT00138	XEROX CORPORATION	163.56
	PT00139	TRAUTVETTER TODD	112.53
10/15/13	PR00459	SOT 091613	1,899.53
10/17/13	PT00140	HUFFMAN JODY L	1,087.27
	PT00141	TULLIO HEATHER A	49.00
	PT00142	CRYSTAL FREDERICK H	56.00
	PT00143	OLD ABE LLC	156.80
	PT00144	SHERIDAN WILLIAM	132.40
	PT00145	SAMPLE JARED M	119.75
	PT00146	MARKS LEE H	133.00
	PT00148	KUBA MICHAEL R	133.00
	PT00151	SPAIN HUBERT	133.00
	PT00152	TAYLOR PHILLIP W	133.00
10/25/13	PT00199	TLO LLC	110.00
	PT00200	FEDERAL EXPRESS CORPORATION	34.88
	PT00201	XEROX CORPORATION	186.61
	PT00202	XEROX CORPORATION	186.66
	PT00203	XEROX CORPORATION	163.56
	PT00204	XEROX CORPORATION	170.60
	PT00205	XEROX CORPORATION	357.86
	PT00206	BESBEKOS ELAINE M	31.50
	PT00207	CINTAS CORPORATION NO 2	500.00
	PT00208	P D MORRISON ENTERPRISES INC	209.20
	PT00209	P D MORRISON ENTERPRISES INC	63.62
	PT00210	TULLIO HEATHER A	929.49
10/30/13	PT00222	JACQUES BILL	50.00
	PT00223	JACQUES BILL	1,288.59
11/02/13	PT00236	BESBEKOS ELAINE M	59.50
	PT00237	MID-STATES ORGANIZED CRIME	6,900.00
11/04/13	PT00242	MAUER BRADLEY	35.00
11/08/13	PT00254	OLD ABE LLC	78.40
12/05/13	PT00321	NATIONAL ASSOCIATION OF	600.00
	PT00322	FACILITIES MANAGEMENT REV FUN	17,107.24

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 05 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/05/13	PT00323	FACILITIES MANAGEMENT REV FUN	404.44
	PT00324	COMMUNICATIONS REVOLVING FUND	4,628.30
	PT00326	COMMUNICATIONS REVOLVING FUND	1,192.77
	PT00327	WEX BANK	9,838.69
	PT00330	CHICAGO BAR ASSOCIATION	440.00
	PT00331	FACILITIES MANAGEMENT REV FUN	16,927.17
	PT00332	FACILITIES MANAGEMENT REV FUN	404.40
12/06/13	PT00333	CRYSTAL FREDERICK H	9.00
	PT00334	CRYSTAL FREDERICK H	9.00
	PT00335	CRYSTAL FREDERICK H	8.00
		SUB-DIVISION TOTALS	1,400,551.46

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/15/13	PR00440	SWORN 100113	173,094.36
10/21/13	PR00503	CODE 100113	40,580.90
10/31/13	PR00524	SWORN 101613	173,094.36
	PR00542	SOT 100113	2,295.33
11/04/13	PT00238	NATIONAL ASSOCIATION OF DRUG	1,200.00
	PT00243	NATIONAL ASSOCIATION OF	500.00
	PT00244	TAPSCOTT NICHOLAS	180.60
	PT00245	SHERIDAN WILLIAM	987.30
	PT00246	BELL MARC E	947.80
	PT00247	P D MORRISON ENTERPRISES INC	249.46
11/05/13	PR00581	CODE 101613	40,803.68
11/08/13	PT00251	LEPIC FRANCES ELIZABETH	12.00
	PT00252	LEPIC FRANCES ELIZABETH	1,183.50
	PT00253	DALY EILEEN	1,310.50
11/15/13	PR00606	SWORN 110113	173,094.36
	PR00627	SOT 101613	1,290.70
11/20/13	PT00248	MAURER BRADLEY J	15.00
11/21/13	PR00666	CODE 110113	41,161.09
11/27/13	PR00686	SWORN 111613	173,097.69
	PR00707	SOT 110113	2,165.04
12/05/13	PT00310	TRAUTVETTER TODD	710.44
	PT00311	MCGREAL PATRICK	1,188.50
	PT00312	RHODES SCOTT C	646.44
	PT00313	XEROX CORPORATION	170.60
	PT00314	XEROX CORPORATION	357.86
	PT00315	P D MORRISON ENTERPRISES INC	113.84
	PT00317	MAUER BRADLEY	895.00
	PT00318	XEROX CORPORATION	186.61
	PT00320	HERRING WARREN K	300.00
	PT00329	WEX BANK	8,334.64
12/06/13	PR00745	CODE 111613	41,161.09
12/07/13	PT00316	THE NHCAA INSTITUTE FOR HEALT	895.00
	PT00319	XEROX CORPORATION	186.66
12/12/13	PT00351	P D MORRISON ENTERPRISES INC	58.01
	PT00352	RODRIGUEZ VIRMA	6.77
	PT00353	MILLER MICHAEL	386.55
	PT00354	XEROX CORPORATION	163.56
	PT00355	LEPIC FRANCES ELIZABETH	15.00
	PT00356	LEPIC FRANCES ELIZABETH	20.00
	PT00357	STATE GARAGE REVOLVING FUND	25,800.00
	PT00358	FEDERAL EXPRESS CORPORATION	46.42
12/16/13	PR00767	SWORN 120113	173,097.69
12/18/13	PR00825	CODE 120113	41,161.09
12/19/13	PT00367	PINO MELECIO	28.00
	PT00368	RODRIGUEZ VIRMA	1,258.38
	PT00369	VAUGHN EDDIE J	456.40
	PT00370	ALEJANDRE HECTOR	442.40
	PT00371	LOGUE DAVID	435.40

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/19/13	PT00372	COMMUNICATIONS REVOLVING FUND	1,143.96
	PT00373	ASSOCIATION OF CERTIFIED FRAU	890.00
	PT00374	XEROX CORPORATION	163.56
	PT00375	XEROX CORPORATION	186.61
	PT00376	XEROX CORPORATION	357.86
	PT00377	XEROX CORPORATION	170.60
	PT00378	OPEN TEXT INC	831.60
	PT00379	TLO LLC	113.00
	PT00380	COMMUNICATIONS REVOLVING FUND	4,881.82
12/30/13	PR00851	SWORN 121613	162,077.95
	PR00871	SOT 120113	360.13
01/02/14	PT00401	MOORE KATHY	131.60
	PT00402	LEPIC FRANCES ELIZABETH	342.00
	PT00403	ASSOCIATION OF CERTIFIED FRAU	150.00
	PT00404	RODRIGUEZ VIRMA	175.00
	PT00405	RYAN MICHAEL	50.00
	PT00406	XEROX CORPORATION	186.66
	PT00407	FACILITIES MANAGEMENT REV FUN	17,090.32
	PT00408	WEX BANK	6,963.70
	PT00409	HERRING WARREN K	1,035.65
	PT00410	KUBA MICHAEL	987.96
01/07/14	PR00903	CODE 121613	41,534.58
01/14/14	PR00922	SWORN 010114	146,653.09
	PR00940	SOT 121613	100.57
01/16/14	PT00426	OLD ABE LLC	78.40
	PT00427	NATIONAL ASSOCIATION OF	20,770.00
	PT00428	COMMUNICATIONS REVOLVING FUND	4,499.30
	PT00429	COMMUNICATIONS REVOLVING FUND	1,231.72
01/24/14	PR00983	CODE 010114	41,647.68
	PT00433	MILLER MICHAEL R	1,285.80
	PT00434	MAURER BRADLEY J	792.66
01/31/14	PR01002	SWORN 011614	146,790.83
	PR01019	SOT 010114	666.16
02/05/14	PR01064	CODE 011614	41,428.44
02/08/14	PT00475	SAMPLE JARED M	119.75
	PT00476	XEROX CORPORATION	170.60
	PT00477	XEROX CORPORATION	357.86
	PT00478	TLO LLC	119.00
	PT00479	FEDERAL EXPRESS CORPORATION	46.60
	PT00480	REACHOUT WIRELESS	30.00
02/12/14	PT00496	NATIONAL ASSOCIATION OF	600.00
	PT00497	NATIONAL ASSOCIATION OF	2,100.00
	PT00498	COMMUNICATIONS REVOLVING FUND	4,331.09
	PT00499	COMMUNICATIONS REVOLVING FUND	1,119.65
	PT00500	TRI INDUSTRIES NFP	518.75
	PT00501	WEX BANK	5,841.76
02/13/14	PR01083	SWORN 020114	144,925.66
	PR01099	SOT 011614	3,903.99

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/21/14	PRO1150	CODE 020114	42,578.10
02/27/14	PT00526	VILLAGE OF TINLEY PARK	25.00
	PT00527	XEROX CORPORATION	163.56
	PT00533	XEROX CORPORATION	170.60
	PT00534	XEROX CORPORATION	357.86
	PT00535	RODRIGUEZ VIRMA	12.12
	PT00536	NORTH EAST MULTI-REGIONAL	525.00
	PT00537	PUBLIC AGENCY TRAINING COUNCIL	275.00
	PT00539	SAMPLE JARED M	350.00
	PT00540	LEPIC FRANCES ELIZABETH	67.00
	PT00541	SAMPLE JARED M	345.72
	PT00542	JACKSON SUSAN K	345.72
	PT00543	MAURER BRADLEY J	8.00
	PT00544	MAURER BRADLEY J	7.00
	PT00545	MAURER BRADLEY J	32.00
02/28/14	PR01171	SWORN 021614	152,365.30
	PR01191	SOT 020114	943.40
	PT00532	XEROX CORPORATION	163.56
03/06/14	PR01227	CODE 021614	41,880.05
03/07/14	PT00574	STATE GARAGE REVOLVING FUND	25,800.00
	PT00575	WEX BANK	7,092.64
	PT00576	P D MORRISON ENTERPRISES INC	55.64
03/18/14	PT00538	TRANSUNION RISK & ALTERNATIVE	112.00
03/21/14	PT00597	NATIONAL ASSOCIATION OF	450.00
	PT00598	SAMPLE JARED M	1,127.28
	PT00599	MUHAMMAD WAHEEDA	1,246.28
	PT00600	JACQUES BILL	1,145.28
	PT00601	SAVILLE KARL	1,244.28
	PT00602	WISE, ANTHONY	1,139.28
	PT00603	MOORE KATHY	269.36
03/25/14	PT00606	MCGREAL PATRICK	40.00
	PT00607	MARKS LEE H	1,169.28
	PT00608	TAYLOR PHILLIP	1,174.98
04/05/14	PT00714	WEX BANK	6,078.36
	PT00715	COMMUNICATIONS REVOLVING FUND	4,345.54
	PT00716	FACILITIES MANAGEMENT REV FUN	51,336.21
	PT00717	FEDERAL EXPRESS CORPORATION	26.83
	PT00718	XEROX CORPORATION	186.56
	PT00719	XEROX CORPORATION	163.56
	PT00720	REDMOND ENTERPRISES INC	31.50
	PT00721	RODRIGUEZ VIRMA	64.90
	PT00722	ASSOCIATION OF CERTIFIED FRAUD	150.00
	PT00723	SAMPLE JARED M	157.50
	PT00726	XEROX CORPORATION	357.86
	PT00727	XEROX CORPORATION	170.60
	PT00728	XEROX CORPORATION	186.56
	PT00729	XEROX CORPORATION	186.56
	PT00730	XEROX CORPORATION	186.56

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/05/14	PT00731	XEROX CORPORATION	186.56
	PT00732	XEROX CORPORATION	186.56
	PT00733	XEROX CORPORATION	186.56
	PT00734	XEROX CORPORATION	186.61
	PT00735	XEROX CORPORATION	186.61
	PT00736	COMMUNICATIONS REVOLVING FUND	1,100.62
	PT00737	TRANSUNION RISK AND	112.00
04/10/14	PT00724	XEROX CORPORATION	186.66
	PT00725	XEROX CORPORATION	186.66
04/11/14	PRO1248	SWORN 030114	146,878.98
	PRO1269	SOT 021614	2,897.57
	PRO1312	CODE 030114	36,341.92
	PRO1333	SWORN 031614	152,634.00
	PRO1353	SOT 030114	2,870.93
	PRO1391	CODE 031614	36,312.83
04/15/14	PT00744	OLD ABE LLC	78.40
	PT00745	TRI INDUSTRIES NFP	192.50
	PT00746	XEROX CORPORATION	186.61
	PT00747	SHERIDAN WILLIAM	132.40
	PT00748	COFFMAN JOHN	1,100.37
04/19/14	PT00757	P D MORRISON ENTERPRISES INC	138.34
	PT00758	XEROX CORPORATION	357.86
	PT00759	XEROX CORPORATION	170.60
	PT00761	XEROX CORPORATION	186.56
	PT00762	COMMUNICATIONS REVOLVING FUND	4,350.49
	PT00763	COMMUNICATIONS REVOLVING FUND	1,340.08
	PT00764	THOMPSON PATRICIA J	35.00
	PT00765	WILLIAMS-GIBSON CARRIE L	144.00
	PT00766	KNEBEL JOHN	1,249.16
	PT00767	SHERIDAN WILLIAM	1,291.54
04/25/14	PR01414	SWORN 040114	152,916.89
	PR01433	SOT 031614	1,940.90
	PR01471	CODE 040114	36,313.47
	PT00760	XEROX CORPORATION	186.61
05/02/14	PR01492	SWORN 041614	152,916.96
	PR01513	SOT 040114	499.63
05/06/14	PR01552	CODE 041614	35,855.58
05/16/14	PR01575	SWORN 050114	151,944.66
	PR01596	SOT 041614	861.71
05/21/14	PT00844	P D MORRISON ENTERPRISES INC	80.97
	PT00845	WEX BANK	8,782.89
	PT00846	P D MORRISON ENTERPRISES INC	97.25
	PT00847	OLD ABE LLC	156.80
	PT00848	XEROX CORPORATION	186.56
	PT00849	FEDERAL EXPRESS CORPORATION	14.42
	PT00850	XEROX CORPORATION	163.56
	PT00851	RODRIGUEZ VIRMA	12.98
	PT00852	RYAN MICHAEL	61.50

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/22/14	PR01633	CODE 050114	35,909.28
06/04/14	PT00863	XEROX CORPORATION	186.56
	PT00864	XEROX CORPORATION	186.56
	PT00865	REARDON MELISSA J	38.50
	PT00866	THOMAS JENNIFER L	56.00
	PT00867	XEROX CORPORATION	357.86
	PT00868	XEROX CORPORATION	170.60
06/06/14	PR01658	SWORN 051614	139,622.81
	PR01679	SOT 050114	3,552.10
	PR01714	CODE 051614	36,202.13
06/12/14	PT00914	SAMPLE JARED M	159.75
	PT00915	PINO MELECIO Y	56.00
	PT00916	P D MORRISON ENTERPRISES INC	90.18
	PT00917	FEDERAL EXPRESS CORPORATION	21.20
	PT00918	JPMORGAN CHASE BANK NA	46.63
	PT00920	RODRIGUEZ VIRMA	21.18
	PT00921	TRANSUNION RISK AND	110.00
	PT00922	COMMUNICATIONS REVOLVING FUND	1,164.91
	PT00923	COMMUNICATIONS REVOLVING FUND	5,372.67
	PT00924	P D MORRISON ENTERPRISES INC	75.98
	PT00925	MARAVILLA PAULCHENIE	61.50
06/13/14	PT00919	RODRIGUEZ VIRMA	9.00
06/14/14	PT00928	VOCK DARLENE F	179.00
	PT00929	ALPINE BANK & TRUST CO	47.00
	PT00930	STATE GARAGE REVOLVING FUND	25,800.00
	PT00932	COMMONWEALTH EDISON COMPANY	734.48
06/16/14	PR01735	SWORN 060114	127,684.78
	PR01757	SOT 051614	2,645.58
06/19/14	PT00931	P D MORRISON ENTERPRISES INC	81.50
06/20/14	PR01799	CODE 060114	36,095.58
06/27/14	PR01823	SWORN 061614	122,248.02
	PR01844	SOT 060114	2,459.34
07/03/14	PR01885	CODE 061614	36,141.46
07/11/14	PT00956	FACILITIES MANAGEMENT REV FUN	51,336.21
07/12/14	PT00971	OLD ABE LLC	78.40
	PT00972	TRANSUNION RISK AND	110.50
	PT00973	TRANSUNION RISK AND	110.75
	PT00974	SAMPLE JARED M	1,175.00
	PT00975	P D MORRISON ENTERPRISES INC	97.25
	PT00976	WEX BANK	8,483.39
	PT00978	GISO LISA	31.50
	PT00979	TRI INDUSTRIES NFP	668.75
	PT00980	OLD ABE LLC	156.80
	PT00981	MIRANDA JULIA	38.50
	PT00982	SAMPLE JARED M	350.00
	PT00983	FEDERAL EXPRESS CORPORATION	14.42
	PT00984	XEROX CORPORATION	357.86
	PT00985	XEROX CORPORATION	170.60

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/12/14	PT00987	XEROX CORPORATION	186.56
07/14/14	PT00955	NEW DAWN TECHNOLOGIES	108,099.00
07/18/14	PRO1928	SOT 061614	1,220.26
	PT00977	JPMORGAN CHASE BANK NA	14.97
	PT00993	MAURER BRADLEY J	32.00
07/22/14	PT01000	SAMPLE JARED M	1,693.97
	PT01001	LEPIC FRANCES ELIZABETH	49.00
	PT01002	POPE MONICA	226.50
	PT01003	TRANSUNION RISK AND	118.50
	PT01004	PINO MELECIO	1,325.00
	PT01005	PINO MELECIO	713.08
	PT01007	FEDERAL EXPRESS CORPORATION	59.06
	PT01008	COMMUNICATIONS REVOLVING FUND	1,147.80
	PT01009	COMMUNICATIONS REVOLVING FUND	4,523.06
	PT01010	SMITH CYNTHIA M	90.00
	PT01011	XEROX CORPORATION	186.56
08/01/14	PT01038	XEROX CORPORATION	170.60
	PT01039	XEROX CORPORATION	186.56
	PT01040	TRANSUNION RISK AND	118.25
	PT01041	COMMUNICATIONS REVOLVING FUND	1,151.73
	PT01043	WEX BANK	7,823.91
	PT01044	XEROX CORPORATION	357.86
08/02/14	PT01058	COMMUNICATIONS REVOLVING FUND	4,564.94
08/04/14	PT01084	LEPIC FRANCES ELIZABETH	22.00
	PT01085	LEPIC FRANCES ELIZABETH	80.00
08/05/14	PT01086	SAMPLE JARED M	354.16
08/07/14	PT01090	RODRIGUEZ VIRMA	1,139.72
08/08/14	PT01092	WHITE ADRIENNE	35.00
	PT01093	ASSOCIATION OF CERTIFIED FRAU	825.00
	PT01094	P D MORRISON ENTERPRISES INC	50.67
	PT01095	P D MORRISON ENTERPRISES INC	247.05
	PT01096	WEX BANK	6,976.16
08/09/14	PT01059	XEROX CORPORATION	186.56
08/16/14	PT01123	FACILITIES MANAGEMENT REV FUN	17,112.07
08/20/14	PT01126	ZEC RONALD F	450.00
	PT01127	COMMUNICATIONS REVOLVING FUND	4,484.21
	PT01128	COMMUNICATIONS REVOLVING FUND	1,191.60
	PT01129	FACILITIES MANAGEMENT REV FUN	17,112.07
08/21/14	PRO1958	CODE 061614	213.07
	PR02020	SWORN 061614	4,958.83
		SUB-DIVISION TOTALS	4,046,718.06

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 08 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/28/13	CP02199	CP 100113	6,846.34
11/05/13	CP02202	CP 101613	7,278.00
11/26/13	CP02205	CP 110113	6,590.68
12/23/13	CP02208	CP 111613	5,128.03
12/24/13	CP02211	CP 120113	6,402.29
01/17/14	CP02214	CP 121613	5,999.65
02/06/14	CP02220	CP 011614	4,561.67
02/26/14	CP022217	CP 010114	4,036.88
03/31/14	CP02222	CP 020114	4,238.72
04/07/14	CP02225	CP 021614	4,252.18
04/09/14	CP02228	CP 030114	3,525.54
04/24/14	CP02231	CP 031614	3,660.10
04/24/14	CP02234	CP 040114	4,884.62
05/08/14	CP02237	CP 041614	4,346.37
05/22/14	CP02240	CP 050114	4,709.69
06/09/14	CP02243	CP 051614	4,346.37
06/24/14	CP02246	CP 060114	3,888.86
07/10/14	CP02249	CP 061614	6,459.00
SUB-DIVISION TOTALS			91,154.99

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 10 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/10/13	PT00130	SELVES MICHAEL L	100,000.00
SUB-DIVISION TOTALS			100,000.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/12/14	PT01116	COMSOURCE SERVICES INC	28,000.00
SUB-DIVISION TOTALS			28,000.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 16 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/14/14	PT00787	COM MICROFILM CO	14,324.00
06/25/14	PT00934	COM MICROFILM CO	18,043.45
07/21/14	PT00998	COM MICROFILM CO	8,488.64
07/22/14	PT01006	COM MICROFILM CO	9,568.58
07/24/14	PT00997	COM MICROFILM CO	16,261.27
	PT00999	HEWLETT PACKARD COMPANY	23,882.83
SUB-DIVISION TOTALS			----- 90,568.77

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 17 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT -----
10/28/13	PT00213	COM MICROFILM CO	4,270.00
	PT00215	HEWLETT PACKARD COMPANY	1,290.00
11/06/13	PT00250	ILLINOIS CRIMINAL JUSTICE	.00
		SUB-DIVISION TOTALS	5,560.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 21 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/07/14	PT01055	ATLANTIC DIVING SUPPLY INC	19,971.00
SUB-DIVISION TOTALS			19,971.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 23 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/11/14	PT01117	COMSOURCE SERVICES INC	21,000.00
SUB-DIVISION TOTALS			21,000.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 24 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/02/14	PT01056	FEDERAL LAW ENFORCEMENT	1,545.58
08/06/14	PT01089	HANKS SALES & SERVICE INC	42,051.00
SUB-DIVISION TOTALS			43,596.58

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/18/14	PRO1927	SOT 061614	438.38
07/25/14	PT01036	CITY OF ZEIGLER	135.84
SUB-DIVISION TOTALS			----- 574.22

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/31/13	PRO0073	SOT 070113	2,423.00
08/08/13	PT00003	COUNTY OF ADAMS	328.72
	PT00004	CITY OF ZEIGLER	697.48
	PT00005	CITY OF ROBINSON	81.60
	PT00006	GREAT BOARS OF FIRE INC	2,337.50
	PT00007	GOULD ANTHONY	49.00
	PT00008	SCHNORF FRAN A	160.10
08/15/13	PR00138	SOT 071613	9,437.59
08/16/13	PT00010	SCHNORF FRAN A	103.00
08/22/13	PT00011	COUNTY OF MACOUPIN GEN ACCT	233.99
	PT00012	SPICKARD ROBERT L	87.50
	PT00013	FREYTAG SEAN N	87.50
	PT00014	MILLIS ERIC G	.00
	PT00015	COLBROOK ALEX S	87.50
	PT00016	THOMAS CHRISTOPHER M	87.50
	PT00017	SHUKSTOR JOSEPH A	103.00
	PT00018	KNAPEREK REX	110.00
08/23/13	PT00019	BROTAN GREGG A	110.00
	PT00021	NAKANISHI ROBERT Y	110.00
	PT00022	CONVERSE CHRIS M	94.50
08/24/13	PT00024	FLORANCE DONALD D	110.00
	PT00025	PERLEY CHRISTOPHER A	110.00
	PT00026	BENOIT CHRISTOPHER M	87.50
	PT00027	BLEDSOE KYLE S	87.50
	PT00028	BALSAMO ANTHONY F	435.22
	PT00029	MONROE CORNELIOUS	87.50
	PT00030	ZUREK ANTHONY A	94.50
	PT00031	AHRAMOVICH DAVID O	87.50
	PT00032	ZIMMERMAN DAMIAN P	87.50
	PT00033	HARRIS MATTHEW L	87.50
	PT00034	WOOD BRIAN L	87.50
	PT00035	RICHARDSON KATHERINE	87.50
	PT00036	BUEHNERKEMPER RYAN	87.50
	PT00037	WESTON DEREK L	87.50
08/27/13	PT00038	IVERSON CHANTO K	87.50
	PT00039	OBRIEN RAYMOND M	103.00
	PT00040	PETERSON JAMES T	36.50
	PT00041	KAY JEFFREY M	87.50
	PT00042	BUTLER DENNIS R	80.50
	PT00043	SHOEMAKER RYAN D	87.50
	PT00044	WARGO DAVID J	87.50
08/28/13	PT00009	MIDWEST AVIATION SERVICES INC	480.00
	PT00046	CITY OF SAINT CHARLES	1,979.80
08/29/13	PR00212	SOT 080113	7,598.10
	PT00020	DRURY DEVELOPMENT CORP	7,702.40
08/30/13	PT00047	PFIZENMAIER BEHR R	87.50
	PT00048	WILLIAMSON THOMAS R	87.50
09/02/13	PT00049	KAMINSKI JEFF L	94.50

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/03/13	PT00045	METROPOLITAN ENFORCEMENT GROU	731.24
09/06/13	PT00065	SOUTHERN ILLINOIS ENFORCEMENT	495.48
	PT00066	VERMILION COUNTY METROPOLITAN	359.28
	PT00067	CITY OF ROBINSON	761.36
09/11/13	PT00079	KANKAKEE AREA METROPOLITAN	982.08
09/12/13	PT00080	COUNTY OF MACOUPIN GEN ACCT	2,215.40
09/13/13	PR00294	SOT 081613	13,261.98
09/19/13	PT00083	CITY OF ZEIGLER	1,757.99
09/21/13	PT00084	COUNTY OF KENDALL	948.97
09/25/13	PT00094	MILLIS ERIC G	87.50
09/27/13	PT00099	TASK FORCE 6	232.08
09/30/13	PR00375	SOT 090113	8,784.57
10/03/13	PT00106	OLD ABE LLC	694.40
10/04/13	PT00107	SOUTHERN ILLINOIS ENFORCEMENT	140.52
	PT00108	METROPOLITAN ENFORCEMENT GROU	819.31
	PT00109	WEIDLER CHRIS J	254.60
	PT00110	BENTON BRYCE L	70.00
	PT00111	BUTLER DENNIS R	247.60
	PT00112	ZIMMERMAN DAMIAN P	70.00
10/09/13	PT00121	CONVERSE CHRIS M	70.00
	PT00122	PFIZENMAIER BEHR R	69.75
	PT00123	CRUMLETT CHUCK W	84.00
	PT00124	CITY OF ROBINSON	76.11
	PT00125	MCN ASSOCIATION	959.90
10/10/13	PT00129	KANKAKEE AREA METROPOLITAN	1,988.35
10/15/13	PR00458	SOT 091613	13,464.98
10/24/13	PT00192	TASK FORCE 6	329.72
	PT00193	COUNTY OF MACOUPIN GEN ACCT	1,090.16
	PT00194	CITY OF SAINT CHARLES	1,525.30
10/26/13	PT00211	CITY OF ZEIGLER	505.72
	PT00212	WILL COUNTY COOPERATIVE POLIC	484.60
10/30/13	PT00224	COUNTY OF MACOUPIN GEN ACCT	147.78
	PT00225	MCN ASSOCIATION	1,482.90
	PT00226	METROPOLITAN ENFORCEMENT GROU	1,640.55
10/31/13	PR00541	SOT 100113	12,179.72
11/06/13	PT00249	KANKAKEE AREA METROPOLITAN	3,093.09
11/15/13	PR00626	SOT 101613	4,299.51
11/20/13	PT00278	CITY OF ZEIGLER	346.24
11/21/13	PT00284	TASK FORCE 6	302.60
11/26/13	PT00292	SOUTHERN ILLINOIS ENFORCEMENT	1,205.40
11/27/13	PR00706	SOT 110113	1,065.44
12/07/13	PT00337	NOVA STATIONERS INC	197.75
12/10/13	PT00338	RESEARCH AND TESTING WORX INC	2,451.90
12/20/13	PT00397	SANGAMON COUNTY	1,697.65
12/24/13	PT00398	MCN ASSOCIATION	2,933.90
	PT00399	ST CLAIR COUNTY	9,500.00
12/27/13	PT00400	DUPAGE AIRPORT AUTHORITY	10,398.00
12/30/13	PR00789	SOT 111613	6,117.08

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/30/13	PR00870	SOT 120113	1,097.57
01/17/14	PT00430	KLEMMENSEN IRVIN K	2,482.00
SUB-DIVISION TOTALS			153,156.03

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 28 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/24/13	CP02189	CP 070113	4,050.33
08/08/13	CP02190	CP 071613	5,194.11
08/21/13	CP02191	CP 080113	4,467.48
09/06/13	CP02194	CP 081613	4,750.06
09/23/13	CP02196	CP 090113	3,552.45
10/07/13	CP02198	CP 091613	4,615.50
10/22/13	PT00159	TEEL INC	105.00
10/28/13	CP02201	CP 100113	4,319.46
11/05/13	CP02204	CP 101613	4,339.64
11/26/13	CP02207	CP 110113	4,400.20
12/23/13	CP02210	CP 111613	3,498.63
12/24/13	CP02213	CP 120113	4,131.07
01/17/14	CP02216	CP 121613	3,512.09
02/06/14	CP02221	CP 011614	4,884.62
	PRO2218	CP 010114	2,314.47
02/07/14	PT00469	GONDEK RAYMOND A	5,095.00
02/15/14	PT00522	GONDEK RAYMOND A	1,331.78
02/20/14	PT00521	TRAVEL ONE	397.60
02/26/14	CP02224	CP 020114	3,727.39
04/07/14	CP02227	CP 021614	4,036.88
	CP02230	CP 030114	4,393.47
04/09/14	CP02233	CP 031614	4,561.67
04/24/14	CP02236	CP 040114	4,548.21
05/08/14	CP02239	CP 041614	4,723.15
05/22/14	CP02242	CP 050114	4,709.69
06/09/14	CP02245	CP 051614	4,252.18
06/12/14	PT00893	1060 TECHNOLOGY	440.00
06/24/14	CP02248	CP 060114	4,279.09
07/10/14	CP02251	CP 061614	861.20
07/12/14	PT00969	KATANA FORENSICS INC	745.00
	PT00970	TEEL INC	1,359.00
07/24/14	PT01032	GUIDANCE SOFTWARE INC	1,510.63
	PT01034	KNAUER JEFF W	1,719.20
07/25/14	PT01033	BERLA CORPORATION	1,275.00
		SUB-DIVISION TOTALS	112,101.25

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 39 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/31/13	PR00074	SOT 070113	5,920.97
08/15/13	PR00139	SOT 071613	5,264.25
08/29/13	PR00213	SOT 080113	4,300.98
09/13/13	PR00295	SOT 081613	4,278.35
09/30/13	PR00376	SOT 090113	5,141.17
SUB-DIVISION TOTALS			24,905.72

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 45 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT -----
10/29/13	PT00216	PRESIDIO NETWORKED SLTNS INC	27,713.36
	PT00217	HEWLETT PACKARD COMPANY	2,635.20
	PT00218	HEWLETT PACKARD COMPANY	38,064.59
	PT00219	HEWLETT PACKARD COMPANY	7,333.77
10/30/13	PT00227	IBM CORPORATION	35,982.00
	PT00228	HEWLETT PACKARD COMPANY	2,635.20
		SUB-DIVISION TOTALS	114,364.12

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 47 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/13/13	PT00081	FISHER SCIENTIFIC COMPANY LLC	622.88
	PT00082	PROMEGA CORP	155.20
09/26/13	PT00095	FISHER SCIENTIFIC COMPANY LLC	288.40
	PT00096	FISHER SCIENTIFIC COMPANY LLC	69.51
	PT00097	RAININ INSTRUMENT LLC	1,150.80
	PT00098	FISHER SCIENTIFIC COMPANY LLC	2,625.42
10/10/13	PT00128	FISHER SCIENTIFIC COMPANY LLC	708.25
10/25/13	PT00195	FISHER SCIENTIFIC COMPANY LLC	195.15
	PT00196	FISHER SCIENTIFIC COMPANY LLC	6,491.44
11/08/13	PT00255	FISHER SCIENTIFIC COMPANY LLC	9,276.92
		SUB-DIVISION TOTALS	----- 21,583.97

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 48 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/17/14	PT00431	IBM CORPORATION	1,300.00
02/10/14	PT00481	LEVI RAY & SHOUP INC	138,707.06
08/15/14	PT01122	LEVI RAY & SHOUP INC	25,429.09
SUB-DIVISION TOTALS			165,436.15

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 50 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/16/14	PR01608	COT 040114	39,550.56
05/22/14	PR01643	COT 041614	37,868.73
06/10/14	PR01771	COT 050114	37,672.35
07/03/14	PR01859	COT 051614	37,917.58
07/23/14	PR01900	COT 060114	39,815.34
	PR01995	COT 061614	37,060.85
		SUB-DIVISION TOTALS	229,885.41

FY: 14 FUND: 904 DIVISION: 49360 SUB: 58 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/28/13	PR00226	COT 070113	30,674.72
	PR00230	COT 071613	36,372.14
09/07/13	PT00068	PROMEGA CORP	3,876.30
09/12/13	PR00310	COT 080113	38,326.33
09/26/13	PR00395	COT 081613	44,849.25
10/15/13	PR00480	COT 090113	34,323.28
10/22/13	PT00160	FISHER SCIENTIFIC COMPANY LLC	2,180.51
	PT00161	LIFE TECHNOLOGIES CORPORATION	1,454.52
10/25/13	PR00559	COT 091613	40,680.57
	PT00197	LIFE TECHNOLOGIES CORPORATION	376.20
	PT00198	LIFE TECHNOLOGIES CORPORATION	1,454.52
10/30/13	PT00220	PROMEGA CORP	2,268.00
11/04/13	PT00221	LIFE TECHNOLOGIES CORPORATION	7,365.40
11/08/13	PR00642	COT 100113	34,982.24
	PT00256	LIFE TECHNOLOGIES CORPORATION	52,492.06
	PT00257	LIFE TECHNOLOGIES CORPORATION	2,284.12
11/20/13	PT00279	THERMO FISHER SCIENTIFIC LLC	996.98
11/21/13	PT00286	LIFE TECHNOLOGIES CORPORATION	1,454.52
	PT00287	LIFE TECHNOLOGIES CORPORATION	52,739.60
11/27/13	PR00721	COT 101613	34,499.48
12/06/13	PR00804	COT 110113	41,467.65
12/07/13	PT00336	LIFE TECHNOLOGIES CORPORATION	72,776.74
12/12/13	PT00344	GLOBE MEDICAL SURGICAL SUPPLY	123.00
	PT00345	FISHER SCIENTIFIC COMPANY LLC	74.64
	PT00346	FISHER SCIENTIFIC COMPANY LLC	1,025.49
	PT00347	LIFE TECHNOLOGIES CORPORATION	15,736.57
	PT00349	LIFE TECHNOLOGIES CORPORATION	38,802.90
	PT00350	WILKENS-ANDERSON COMPANY	12,360.00
	PT00359	THERMO FISHER SCIENTIFIC LLC	688.72
	PT00360	QIAGEN INC	141.09
	PT00361	LIFE TECHNOLOGIES CORPORATION	970.00
	PT00362	LIFE TECHNOLOGIES CORPORATION	7,272.60
	PT00363	LIFE TECHNOLOGIES CORPORATION	2,168.80
	PT00364	PROMEGA CORP	909.00
	PT00365	FISHER SCIENTIFIC COMPANY LLC	597.36
12/13/13	PT00348	GLOBE MEDICAL SURGICAL SUPPLY	771.00
12/20/13	PT00381	STIPPS INC	1,160.00
	PT00382	FINKEL SUPPLY INC	661.10
	PT00383	LIFE TECHNOLOGIES CORPORATION	5,664.12
	PT00384	LIFE TECHNOLOGIES CORPORATION	474.72
	PT00385	FISHER SCIENTIFIC COMPANY LLC	2,240.00
	PT00386	FISHER SCIENTIFIC COMPANY LLC	2,077.41
	PT00387	LIFE TECHNOLOGIES CORPORATION	205.20
01/09/14	PT00416	FISHER SCIENTIFIC COMPANY LLC	1,248.24
	PT00417	PROMEGA CORP	4,447.80
01/10/14	PR00956	COT 111613	36,853.82
01/11/14	PT00420	FISHER SCIENTIFIC COMPANY LLC	1,731.36
	PT00421	PROMEGA CORP	2,268.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 58 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/11/14	PT00422	LIFE TECHNOLOGIES CORPORATION	10,617.75
01/13/14	PT00423	FISHER SCIENTIFIC COMPANY LLC	1,316.07
	PT00424	FISHER SCIENTIFIC COMPANY LLC	195.93
01/14/14	PRO0961	COT 120113	41,047.78
	PT00419	FISHER SCIENTIFIC COMPANY LLC	141.16
01/21/14	PT00415	LIFE TECHNOLOGIES CORPORATION	7,087.70
01/24/14	PRO1032	COT 121613	36,037.89
01/25/14	PT00436	FISHER SCIENTIFIC COMPANY LLC	7,742.34
	PT00437	FISHER SCIENTIFIC COMPANY LLC	314.84
	PT00438	QIAGEN INC	288.09
01/28/14	PT00439	FISHER SCIENTIFIC COMPANY LLC	294.98
	PT00440	FISHER SCIENTIFIC COMPANY LLC	1,086.80
	PT00441	FISHER SCIENTIFIC COMPANY LLC	286.46
	PT00442	FISHER SCIENTIFIC COMPANY LLC	1,153.62
01/29/14	PT00435	POINTE INDUSTRIES LLC	649.00
01/30/14	PT00461	LIFE TECHNOLOGIES CORPORATION	1,031.40
	PT00462	FISHER SCIENTIFIC COMPANY LLC	9,864.58
	PT00463	FISHER SCIENTIFIC COMPANY LLC	1,295.71
	PT00464	LIFE TECHNOLOGIES CORPORATION	1,375.20
	PT00465	LIFE TECHNOLOGIES CORPORATION	1,544.24
	PT00466	HEWLETT PACKARD COMPANY	2,064.00
02/07/14	PT00467	LIFE TECHNOLOGIES CORPORATION	15,888.60
	PT00472	STIPPS INC	2,280.00
	PT00473	FISHER SCIENTIFIC COMPANY LLC	74.61
	PT00474	FISHER SCIENTIFIC COMPANY LLC	276.24
02/12/14	PT00491	FISHER SCIENTIFIC COMPANY LLC	2,245.75
	PT00492	RAININ INSTRUMENT LLC	2,763.60
	PT00493	FISHER SCIENTIFIC COMPANY LLC	5,600.00
	PT00494	STIPPS INC	1,368.00
	PT00495	ORCHID CELLMARK GERMANTOWN	99,502.63
02/14/14	PT00482	LIFE TECHNOLOGIES CORPORATION	80,932.75
02/15/14	PT00525	STIPPS INC	8,325.00
02/19/14	PR01114	COT 010114	33,925.54
02/25/14	PR01204	COT 011614	45,538.43
03/04/14	PT00562	FISHER SCIENTIFIC COMPANY LLC	1,968.91
	PT00563	PROMEGA CORP	1,066.50
	PT00564	PROMEGA CORP	8,985.60
	PT00565	PROMEGA CORP	909.00
	PT00566	PROMEGA CORP	2,268.00
	PT00567	FISHER SCIENTIFIC COMPANY LLC	1,779.44
	PT00568	LIFE TECHNOLOGIES CORPORATION	10,822.95
	PT00569	LIFE TECHNOLOGIES CORPORATION	9,023.46
	PT00570	A DAIGGER & COMPANY INC	153.85
	PT00571	LIFE TECHNOLOGIES CORPORATION	31,247.83
03/07/14	PT00572	PROMEGA CORP	1,066.50
03/10/14	PT00577	RAININ INSTRUMENT LLC	106.00
	PT00578	STIPPS INC	1,710.00
	PT00579	LIFE TECHNOLOGIES CORPORATION	10,783.36

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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03/10/14	PT00580	LIFE TECHNOLOGIES CORPORATION	18,699.06
03/11/14	PT00593	RAININ INSTRUMENT LLC	370.10
	PT00594	LIFE TECHNOLOGIES CORPORATION	21,817.80
	PT00595	FISHER SCIENTIFIC COMPANY LLC	2,460.12
	PT00596	FISHER SCIENTIFIC COMPANY LLC	1,790.32
03/21/14	PT00604	FISHER SCIENTIFIC COMPANY LLC	205.95
	PT00605	RAININ INSTRUMENT LLC	740.20
03/25/14	PT00609	FISHER SCIENTIFIC COMPANY LLC	2,240.00
	PT00610	RAININ INSTRUMENT LLC	2,220.90
	PT00611	STIPPS INC	2,280.00
04/05/14	PT00690	FISHER SCIENTIFIC COMPANY LLC	273.68
	PT00691	FISHER SCIENTIFIC COMPANY LLC	1,488.24
	PT00692	FISHER SCIENTIFIC COMPANY LLC	1,706.13
	PT00693	FISHER SCIENTIFIC COMPANY LLC	31.25
	PT00694	LIFE TECHNOLOGIES CORPORATION	2,367.26
	PT00695	LIFE TECHNOLOGIES CORPORATION	240.64
	PT00696	CDS OFFICE SYSTEMS INC	7,520.00
	PT00697	PROMEGA CORP	4,938.30
	PT00698	FITZCO INC	852.92
	PT00699	PROMEGA CORP	2,475.00
	PT00700	FISHER SCIENTIFIC COMPANY LLC	749.09
	PT00701	LIFE TECHNOLOGIES CORPORATION	3,056.49
04/11/14	PR01280	COT 020114	40,319.19
	PR01366	COT 021614	35,412.75
	PR01444	COT 030114	43,038.33
	PT00739	LIFE TECHNOLOGIES CORPORATION	47.50
	PT00740	LIFE TECHNOLOGIES CORPORATION	15,018.68
	PT00741	RAININ INSTRUMENT LLC	9,994.05
	PT00742	FISHER SCIENTIFIC COMPANY LLC	2,261.13
	PT00743	FISHER SCIENTIFIC COMPANY LLC	106.70
04/18/14	PT00751	FISHER SCIENTIFIC COMPANY LLC	900.63
	PT00752	LIFE TECHNOLOGIES CORPORATION	22,417.70
	PT00754	LIFE TECHNOLOGIES CORPORATION	687.60
	PT00755	RAININ INSTRUMENT LLC	1,184.32
	PT00756	LIFE TECHNOLOGIES CORPORATION	136.40
04/22/14	PT00750	FISHER SCIENTIFIC COMPANY LLC	1,361.65
	PT00753	GLOBE MEDICAL SURGICAL SUPPLY	387.60
04/25/14	PR01523	COT 031614	53,012.33
04/28/14	PT00775	LIFE TECHNOLOGIES CORPORATION	2,909.04
	PT00776	FISHER SCIENTIFIC COMPANY LLC	82.35
	PT00777	FISHER SCIENTIFIC COMPANY LLC	18.63
05/10/14	PT00813	PROMEGA CORP	639.00
	PT00814	LIFE TECHNOLOGIES CORPORATION	917.74
	PT00815	LIFE TECHNOLOGIES CORPORATION	2,491.12
05/30/14	PT00855	FISHER SCIENTIFIC COMPANY LLC	43.95
	PT00856	LIFE TECHNOLOGIES CORPORATION	661.50
	PT00857	FISHER SCIENTIFIC COMPANY LLC	2,240.00
	PT00858	LIFE TECHNOLOGIES CORPORATION	5,638.48

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/30/14	PT00859	LIFE TECHNOLOGIES CORPORATION	14,545.20
	PT00860	PROMEGA CORP	4,856.40
	PT00861	FISHER SCIENTIFIC COMPANY LLC	313.09
06/03/14	PT00854	LIFE TECHNOLOGIES CORPORATION	98,477.09
06/12/14	PT00894	LIFE TECHNOLOGIES CORPORATION	8,727.12
	PT00895	RAININ INSTRUMENT LLC	2,368.80
	PT00896	LIFE TECHNOLOGIES CORPORATION	751.32
	PT00897	LIFE TECHNOLOGIES CORPORATION	5,818.08
	PT00899	LIFE TECHNOLOGIES CORPORATION	5,734.64
	PT00900	FISHER SCIENTIFIC COMPANY LLC	534.90
	PT00902	FISHER SCIENTIFIC COMPANY LLC	9,800.00
	PT00903	FISHER SCIENTIFIC COMPANY LLC	2,451.64
	PT00904	PROMEGA CORP	495.00
06/14/14	PT00901	FISHER SCIENTIFIC COMPANY LLC	180.92
06/20/14	PT00898	PROMEGA CORP	27,427.50
06/25/14	PT00933	FISHER SCIENTIFIC COMPANY LLC	483.39
06/27/14	PT00939	LIFE TECHNOLOGIES CORPORATION	120.32
	PT00941	LIFE TECHNOLOGIES CORPORATION	67.25
07/02/14	PT00943	LIFE TECHNOLOGIES CORPORATION	32,032.77
07/08/14	PT00938	LIFE TECHNOLOGIES CORPORATION	7,272.60
07/12/14	PT00954	LIFE TECHNOLOGIES CORPORATION	109,000.53
	PT00957	STIPPS INC	2,486.00
	PT00958	PROMEGA CORP	7,624.80
	PT00959	LIFE TECHNOLOGIES CORPORATION	2,040.00
	PT00960	FISHER SCIENTIFIC COMPANY LLC	339.72
	PT00962	FISHER SCIENTIFIC COMPANY LLC	151.25
	PT00963	FISHER SCIENTIFIC COMPANY LLC	106.98
	PT00964	FISHER SCIENTIFIC COMPANY LLC	1,666.34
	PT00965	A DAIGGER & COMPANY INC	272.36
	PT00966	PROMEGA CORP	29,790.00
	PT00967	LIFE TECHNOLOGIES CORPORATION	7,272.60
07/18/14	PT00961	LIFE TECHNOLOGIES CORPORATION	472.86
	PT00968	FISHER SCIENTIFIC COMPANY LLC	9,176.27
	PT00990	LIFE TECHNOLOGIES CORPORATION	7,078.50
	PT00991	LIFE TECHNOLOGIES CORPORATION	120.32
07/24/14	PT01012	FISHER SCIENTIFIC COMPANY LLC	1,790.82
	PT01013	LIFE TECHNOLOGIES CORPORATION	120.32
	PT01014	QIAGEN INC	1,832.80
	PT01015	PROMEGA CORP	141.16
	PT01017	FISHER SCIENTIFIC COMPANY LLC	1,044.00
	PT01018	LIFE TECHNOLOGIES CORPORATION	32.00
	PT01019	FISHER SCIENTIFIC COMPANY LLC	142.50
	PT01020	FISHER SCIENTIFIC COMPANY LLC	60.66
	PT01021	FISHER SCIENTIFIC COMPANY LLC	85.99
	PT01022	STIPPS INC	2,187.97
	PT01023	FITZCO INC	2,373.00
	PT01024	LIFE TECHNOLOGIES CORPORATION	1,144.10
			40,733.10

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/24/14	PT01025	RAININ INSTRUMENT LLC	2,220.60
	PT01026	RAININ INSTRUMENT LLC	1,850.75
	PT01027	FISHER SCIENTIFIC COMPANY LLC	2,431.16
	PT01028	FISHER SCIENTIFIC COMPANY LLC	2,455.37
	PT01029	FISHER SCIENTIFIC COMPANY LLC	1,807.76
	PT01030	LIFE TECHNOLOGIES CORPORATION	12,094.00
08/01/14	PT01045	RAININ INSTRUMENT LLC	1,480.40
	PT01046	FISHER SCIENTIFIC COMPANY LLC	9,800.00
	PT01047	LIFE TECHNOLOGIES CORPORATION	5,892.05
08/02/14	PT01048	FISHER SCIENTIFIC COMPANY LLC	17,097.00
	PT01049	FISHER SCIENTIFIC COMPANY LLC	1,343.12
	PT01050	FISHER SCIENTIFIC COMPANY LLC	627.00
	PT01051	LIFE TECHNOLOGIES CORPORATION	1,530.00
	PT01052	A DAIGGER & COMPANY INC	305.60
	PT01053	LIFE TECHNOLOGIES CORPORATION	2,929.94
08/04/14	PT01077	PROMEGA CORP	2,494.80
	PT01078	FISHER SCIENTIFIC COMPANY LLC	1,080.06
	PT01079	FISHER SCIENTIFIC COMPANY LLC	912.94
	PT01080	FISHER SCIENTIFIC COMPANY LLC	64.96
	PT01081	FISHER SCIENTIFIC COMPANY LLC	353.76
	PT01082	FISHER SCIENTIFIC COMPANY LLC	11,398.00
	PT01083	FISHER SCIENTIFIC COMPANY LLC	21,986.36
08/08/14	PT01054	FISHER SCIENTIFIC COMPANY LLC	5,200.96
08/12/14	PT01119	FISHER SCIENTIFIC COMPANY LLC	162.00
08/19/14	PT01120	FISHER SCIENTIFIC COMPANY LLC	20,493.92
08/21/14	PT01169	FISHER SCIENTIFIC COMPANY LLC	9,461.50
	PT01170	FISHER SCIENTIFIC COMPANY LLC	7,090.11
	PT01171	FISHER SCIENTIFIC COMPANY LLC	32,979.54
		SUB-DIVISION TOTALS	2,134,356.62

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/12/13	PT00366	SPRINGFIELD CLINIC LLP	310.00
01/09/14	PT00418	SPRINGFIELD CLINIC LLP	310.00
02/15/14	PT00523	THERMO FISHER SCIENTIFIC LLC	1,923.83
	PT00524	THERMO FISHER SCIENTIFIC LLC	395.85
03/10/14	PT00581	FISHER SCIENTIFIC COMPANY LLC	131.95
04/11/14	PT00738	SPRINGFIELD CLINIC LLP	620.00
05/14/14	PT00828	SPRINGFIELD CLINIC LLP	2,480.00
05/16/14	PT00830	SPRINGFIELD CLINIC LLP	1,240.00
05/30/14	PT00862	SPRINGFIELD CLINIC LLP	4,960.00
06/12/14	PT00891	SPRINGFIELD CLINIC LLP	310.00
	PT00892	SPRINGFIELD CLINIC LLP	3,410.00
07/24/14	PT01031	SPRINGFIELD CLINIC LLP	310.00
08/12/14	PT01118	SPRINGFIELD CLINIC LLP	310.00
SUB-DIVISION TOTALS			----- 16,711.63

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/14/14	PT00829	ILLINOIS DRUG ENFORCEMENT OFF	4,080.00
06/12/14	PT00908	HARRIS MATTHEW L	64.50
	PT00909	DORSEY LUKE C	356.04
	PT00910	BELFORD MICHAEL J	356.04
	PT00911	OWEN WILLIAM S	266.10
	PT00912	PATTERSON ROBERT D	221.30
	PT00913	JACKSON STEVEN	221.30
06/14/14	PT00907	COOK ROBERT C	308.66
07/02/14	PT00940	WELLER MATT	221.30
07/24/14	PT01035	GRAMMER DARYL	286.26
08/14/14	PT01121	P D MORRISON ENTERPRISES INC	2,499.30
08/19/14	PT01124	BLACKBURN WILLIAM B	286.26
08/21/14	PT01125	WILSON BRIAN L	205.50
		SUB-DIVISION TOTALS	----- 9,372.56

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
11/27/13	PT00293	SHIMADZU SCIENTIFIC INSTRUMEN	98,481.80
12/04/13	PT00308	SHIMADZU SCIENTIFIC INTRUMENTS	147,830.20
12/05/13	PT00325	SYSTEM SOLUTIONS INC	97,791.00
	PT00328	SYSTEM SOLUTIONS INC	3,420.00
12/07/13	PT00309	SHIMADZU SCIENTIFIC INSTRUMEN	73,925.69
		SUB-DIVISION TOTALS	421,448.69

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/14/14	PT00425	LEEDS PRECISION INSTRUMENTS	37,850.00
02/28/14	PT00561	FISHER SCIENTIFIC COMPANY LLC	1,494.38
03/07/14	PT00573	DECOTO PRINT	1,441.00
04/04/14	PT00689	SHIMADZU SCIENTIFIC INSTRUMEN	74,200.00
04/24/14	PT00773	WALZ LABEL AND MAILING SYSTEM	41,812.77
05/05/14	PT00783	LEEDS PRECISION INSTRUMENTS	6,594.00
	PT00784	INTEGREAT TECHNOLOGY SOLUTION	3,569.94
	PT00785	FISHER SCIENTIFIC COMPANY LLC	5,487.48
05/08/14	PT00788	WALTONS & COMPANY	3,360.00
SUB-DIVISION TOTALS			175,809.57

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/05/14	PT01087	RIGAKU AMERICAS CORPORATION	72,820.00
08/08/14	PT01115	SHIMADZU SCIENTIFIC INSTRUMEN	74,385.74
SUB-DIVISION TOTALS			147,205.74

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/11/13	PT00001	DIRECTV INC	446.28
10/09/13	PT00113	GLOBALSTAR USA LLC	59.34
	PT00114	IBM CORPORATION	14,586.60
	PT00115	ENVIRONMENTAL SYSTEMS RESEARC	3,273.97
	PT00117	HARNEY TIM	42.00
	PT00118	GILLOCK MIKE	42.00
10/10/13	PT00116	P D MORRISON ENTERPRISES INC	341.47
10/17/13	PT00147	VERIZON WIRELESS SERVICES LLC	123.63
	PT00149	VERIZON WIRELESS SERVICES LLC	39.89
	PT00150	MATTHEWS JACK	2,967.57
10/21/13	PR00504	CODE 100113	10,387.17
11/02/13	PT00230	MICRO POWER COMPUTER SYSTEMS	2,378.00
	PT00231	VERIZON WIRELESS SERVICES LLC	39.89
	PT00232	GLOBALSTAR USA LLC	59.34
	PT00233	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00234	COMMUNICATIONS REVOLVING FUND	265.62
	PT00235	COMMUNICATIONS REVOLVING FUND	59,078.57
11/04/13	PT00239	PEYTON MARK R	42.00
	PT00240	BENTON BRYCE L	42.00
	PT00241	WOLF HENRY E	42.00
11/05/13	PR00582	CODE 101613	75,078.06
11/13/13	PT00271	KUSTERMANN AARON R	255.32
	PT00272	VERIZON WIRELESS SERVICES LLC	123.63
	PT00273	MIDWEST OUTLAW MOTORCYCLE GAN	225.00
11/14/13	PT00274	JOHNSTONE RONALD	388.02
	PT00275	OGLESBY MICHAEL	436.52
11/21/13	PR00667	CODE 110113	70,133.34
	PT00280	GLOBALSTAR USA LLC	59.34
	PT00281	COMMUNICATIONS REVOLVING FUND	265.50
	PT00282	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00283	COMMUNICATIONS REVOLVING FUND	3,962.08
12/03/13	PT00295	CORONADO DIANE M	339.45
	PT00296	BUEHNERKEMPER RYAN	438.60
	PT00297	PETERSON JAMES T	126.00
	PT00298	BRITNELL SCOTT	233.30
	PT00299	P D MORRISON ENTERPRISES INC	587.68
	PT00300	VERIZON WIRELESS SERVICES LLC	39.91
12/06/13	PR00746	CODE 111613	68,092.41
12/18/13	PR00826	CODE 120113	75,673.78
12/20/13	PT00390	BENTON BRYCE L	120.10
	PT00391	DEGRASSE KATHLEEN M	120.15
	PT00392	WOLF HENRY E	114.10
	PT00393	WYNNDALCO ENTERPRISES LLC	108.99
	PT00394	VERIZON WIRELESS SERVICES LLC	123.69
	PT00395	KARL WILLIAMS INC	203.36
01/07/14	PR00904	CODE 121613	70,940.26
01/24/14	PR00984	CODE 010114	76,890.20
01/30/14	PT00443	COMMUNICATIONS REVOLVING FUND	3,617.75

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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01/30/14	PT00444	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00445	COMMUNICATIONS REVOLVING FUND	265.62
	PT00446	VERIZON WIRELESS SERVICES LLC	39.91
	PT00447	P D MORRISON ENTERPRISES INC	229.50
	PT00448	VERIZON WIRELESS SERVICES LLC	123.69
	PT00449	RONCO INDUSTRIAL SUPPLY CO	102.64
	PT00450	KUSTERMANN AARON R	88.10
	PT00451	LAW ENFORCEMENT INTELLIGENCE	1,100.00
	PT00452	GLOBALSTAR USA LLC	59.45
02/05/14	PR01065	CODE 011614	70,540.32
02/07/14	PT00471	KUSTERMANN AARON R	232.80
02/10/14	PT00470	MCKINNON VICTORIA	112.00
02/12/14	PT00509	BENTON BRYCE L	35.00
	PT00510	KUSTERMANN AARON R	112.70
	PT00511	MCKINNON VICTORIA	646.20
	PT00512	HARNEY TIM	555.80
	PT00513	GILLOCK MIKE	209.40
	PT00515	WOLF HENRY E	555.80
	PT00516	SUTTON BRENT	382.63
	PT00517	OGLESBY MICHAEL	382.57
	PT00518	KUSTERMANN AARON R	653.20
	PT00519	BENTON BRYCE L	362.00
	PT00520	WORKMAN BYRON ROYCE	368.20
02/19/14	PT00514	STEWART JAY A	209.40
02/21/14	PR01151	CODE 020114	17,744.46
02/27/14	PT00550	COMMUNICATIONS REVOLVING FUND	3,515.66
	PT00551	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00552	COMMUNICATIONS REVOLVING FUND	265.62
	PT00553	VERIZON WIRELESS SERVICES LLC	39.91
	PT00554	VERIZON WIRELESS SERVICES LLC	123.69
	PT00555	DIRECTV INC	14.60
	PT00557	KUSTERMANN AARON R	88.42
	PT00558	KUSTERMANN AARON R	1,227.88
03/10/14	PT00582	COMMUNICATIONS REVOLVING FUND	3,602.86
	PT00583	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00584	COMMUNICATIONS REVOLVING FUND	265.62
	PT00585	VERIZON WIRELESS SERVICES LLC	40.01
	PT00586	VERIZON WIRELESS SERVICES LLC	124.05
	PT00587	CELLEBRITE USA CORP	17,987.97
	PT00588	GLOBALSTAR USA LLC	59.45
03/11/14	PT00592	GLOBALSTAR USA LLC	59.45
03/27/14	PT00622	GLOBALSTAR USA LLC	59.61
	PT00623	COMMUNICATIONS REVOLVING FUND	5,836.51
	PT00625	COMMUNICATIONS REVOLVING FUND	2,475.00
	PT00626	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00628	COMMUNICATIONS REVOLVING FUND	265.62
	PT00629	COMMUNICATIONS REVOLVING FUND	440.00
	PT00630	COMMUNICATIONS REVOLVING FUND	220.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/27/14	PT00631	VERIZON WIRELESS SERVICES LLC	40.01
04/11/14	PR01313	CODE 030114	29,705.43
	PR01392	CODE 031614	68,315.84
04/25/14	PR01472	CODE 040114	69,023.32
	PT00556	KUSTERMANN AARON R	59.00
04/29/14	PR01313	CODE 030114	38,975.50
	PT00778	COMMUNICATIONS REVOLVING FUND	265.62
	PT00780	P D MORRISON ENTERPRISES INC	4,661.82
	PT00781	PRESIDIO NETWORKED SLTNS INC	915.12
05/10/14	PT00802	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00803	COMMUNICATIONS REVOLVING FUND	4,637.00
	PT00804	COMMUNICATIONS REVOLVING FUND	265.62
	PT00805	VERIZON WIRELESS SERVICES LLC	40.01
	PT00806	GLOBALSTAR USA LLC	59.61
	PT00807	VERIZON WIRELESS SERVICES LLC	124.05
	PT00808	VERIZON WIRELESS SERVICES LLC	124.05
	PT00809	AT&T DATACOMM INC	2,031.75
	PT00810	P D MORRISON ENTERPRISES INC	470.29
	PT00811	P D MORRISON ENTERPRISES INC	106.41
	PT00812	P D MORRISON ENTERPRISES INC	229.71
	PT00816	POHLMAN PHILLIP DANIEL	112.70
	PT00817	WOLF HENRY E	49.00
05/12/14	PT00821	KUSTERMANN AARON R	384.98
05/16/14	PT00819	ILLINOIS LAW ENFCMNT ALRM SYS	1,550.00
05/28/14	PT00818	WILLIAMS TAD	56.00
06/11/14	PT00881	P D MORRISON ENTERPRISES INC	651.97
	PT00882	AT&T DATACOMM INC	100.80
	PT00883	COMMUNICATIONS REVOLVING FUND	265.62
	PT00884	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00885	COMMUNICATIONS REVOLVING FUND	4,157.08
06/12/14	PT00888	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00889	COMMUNICATIONS REVOLVING FUND	4,188.03
	PT00890	MICRO POWER COMPUTER SYSTEMS	494.00
	PT00905	KUSTERMANN AARON R	242.16
06/14/14	PT00906	BENTON BRYCE L	532.00
06/20/14	PR01800	CODE 060114	75,089.78
07/03/14	PR01886	CODE 061614	2,828.91
	PR01887	CODE 061614	33,651.61
08/22/14	PT01212	CDS OFFICE SYSTEMS INC	19,488.01
		SUB-DIVISION TOTALS	----- 1,077,844.84

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/21/14	PR01151	CODE 020114	5,406.61
	PR01152	CODE 020114	46,478.39
		SUB-DIVISION TOTALS	51,885.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 83 MAJOR: 1900

VOUCHER	VOUCHER		AMOUNT
DATE	NUMBER	VENDOR	-----
03/06/14	PR01226	CODE 021614	70,812.41
04/29/14	PR01313	CODE 030114	187.59
06/11/14	PT00879	INTEGREAT TECHNOLOGY SOLUTION	576.82
06/12/14	PT00887	MICRO POWER COMPUTER SYSTEMS	23,010.00
SUB-DIVISION TOTALS			94,586.82

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
09/06/13	PT00064	COMCAST CABLE COMMCTNS INC	149.86
10/09/13	PT00119	COMCAST CABLE COMMCTNS INC	74.93
	PT00120	COMCAST CABLE COMMCTNS INC	85.21
10/22/13	PT00154	GIBSON PAUL	224.44
	PT00155	LUNT NATHANIEL C	119.00
	PT00156	CARTER SHAWN A	140.00
	PT00157	WORKMAN BYRON ROYCE	792.15
	PT00158	POOL DOUGLAS M	176.00
	PT00162	LRAD CORPORATION	54.78
	PT00163	D I HOTELS INC	179.20
	PT00164	RENSING KYLE	140.00
	PT00165	GILLESPIE JAMES K	256.01
	PT00166	KRANC DENNIS	140.00
	PT00167	GIBSON PAUL	140.00
	PT00168	LANTHRIp SCOTT W	63.00
	PT00169	WORKMAN BYRON ROYCE	450.00
	PT00170	POOL DOUGLAS M	450.00
	PT00171	SEICO INC	270.00
	PT00172	GROUND CONTROL SYSTEMS	199.00
	PT00173	WOOD RIVER ELECTRONICS INC	208.00
	PT00174	GROUND CONTROL SYSTEMS	199.00
	PT00175	SHANKS NATHAN	84.00
	PT00177	BURRIS BRET A	98.00
10/24/13	PT00176	TSI INCORPORATED	720.51
11/08/13	PT00259	INNER SECURITY SYSTEMS INC	202.00
	PT00260	KINSETH HOSPITALITY III LLC	146.90
	PT00261	SOUTHLAND DEVELOPMENT LLC	537.54
	PT00262	NORTHFIELD CENTER INC	78.40
	PT00263	COMMUNICATIONS REVOLVING FUND	1,355.61
	PT00264	FEDERAL EXPRESS CORPORATION	14.71
11/09/13	PT00266	D I HOTELS INC	179.20
	PT00267	COMMUNICATIONS REVOLVING FUND	1,404.85
	PT00268	GROUND CONTROL SYSTEMS	199.00
	PT00269	GILLESPIE JAMES K	256.01
	PT00270	SIGNORINI ANTHONY R	56.00
11/14/13	PT00265	EAST SIDE MARINE INC	24.16
	PT00276	FACILITIES MANAGEMENT REV FUN	8,811.00
11/21/13	PT00288	SCBAS INC	250.00
11/22/13	PT00289	CORMIER SEAN M	28.00
	PT00290	PETERSON CHAD	35.00
	PT00291	RINGENBERG MATTHEW R	194.36
12/03/13	PT00301	COMCAST CABLE COMMCTNS INC	85.21
	PT00302	COMCAST CABLE COMMCTNS INC	74.93
	PT00303	SEICO INC	135.00
	PT00304	MENARD INC	29.97
	PT00305	RENSING KYLE	120.00
	PT00306	KLEIST JAMES	427.38
	PT00307	FACILITIES MANAGEMENT REV FUN	8,811.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
12/12/13	PT00339	MARTIN JANIE J	35.00
	PT00340	ADERS DARRELL L	35.00
	PT00341	LEWIS RONALD A	35.00
	PT00342	BEATY RICHARD D	35.00
	PT00343	DRURY DEVELOPMENT CORP	220.40
12/20/13	PT00388	ILLINOIS TACTICAL OFFICERS	2,360.00
	PT00389	MCCOY SERVICES INC	185.31
01/09/14	PT00412	COMCAST CABLE COMMCTNS INC	74.93
	PT00413	COMCAST CABLE COMMCTNS INC	85.49
	PT00414	COMCAST CABLE COMMCTNS INC	85.21
01/30/14	PT00453	FACILITIES MANAGEMENT REV FUN	9,306.00
	PT00454	MENARD INC	582.55
	PT00455	SEICO INC	270.00
	PT00456	COMMUNICATIONS REVOLVING FUND	1,579.96
	PT00457	GROUND CONTROL SYSTEMS	199.00
	PT00458	CDS OFFICE SYSTEMS INC	532.00
	PT00459	INTERNATIONAL BREACHERS	1,200.00
	PT00460	MENARD INC	1,006.25
02/12/14	PT00483	BRIAN S. KELLY	70.50
	PT00484	CMS SAFETY INSTITUTE INC	2,391.00
	PT00485	DRAKE SCRUGGS EQUIP INC	380.80
	PT00486	GROUND CONTROL SYSTEMS	199.00
	PT00487	FEDERAL EXPRESS CORPORATION	62.43
	PT00488	TRAILER MASTERS INC	65.70
	PT00489	MENARD INC	75.89
	PT00490	DRURY DEVELOPMENT CORP	180.80
	PT00502	FACILITIES MANAGEMENT REV FUN	9,306.00
	PT00503	FACILITIES MANAGEMENT REV FUN	30,652.00
	PT00504	COMMUNICATIONS REVOLVING FUND	1,695.38
	PT00505	GIBSON PAUL	1,640.60
	PT00506	JAILE GUILLERMO	515.80
	PT00507	BURRIS BRET A	1,399.20
	PT00508	ADCOCK JOSH J	813.80
02/27/14	PT00528	LUNT NATHANIEL C	35.00
	PT00529	CORMIER SEAN	42.00
	PT00530	WILHELMY TODD	42.00
	PT00531	RAMAKER ANDREW	42.00
	PT00546	COMMUNICATIONS REVOLVING FUND	1,414.91
	PT00548	GROUND CONTROL SYSTEMS	199.00
	PT00549	LAWMEN'S & SHOOTERS' SUPPLY IN	18,952.80
03/10/14	PT00589	ICX RADIATION INC	16,839.00
	PT00590	LUDLUM MEASUREMENTS	2,574.82
	PT00591	TACTICAL COMMAND INDUSTRIES	2,484.00
03/27/14	PT00612	DRELLISHAK & DRELLISHAK INC	4,900.00
	PT00614	RESEARCH AND TESTING WORX INC	7,659.40
	PT00615	BLASTERS TOOL & SUPPLY CO	1,597.00
	PT00617	KIESLER POLICE SUPPLY INC	4,989.60
	PT00618	JAMES MACHINERY CO INC	2,466.42

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/27/14	PT00620	WESCO DISTRIBUTION INC	4,772.49
	PT00632	THOMAS INVESTIGATIVE	5,268.00
	PT00633	TISCHHAUSER GARY A	5,878.51
04/01/14	PT00641	VINSON CHARLES G	91.00
	PT00642	BEASLEY DAVID S	84.00
	PT00643	BEATY RICHARD D	98.00
	PT00644	LEWIS RONALD A	98.00
	PT00645	REELS DALE R	105.00
	PT00646	PALMER CHRIS A W	91.00
	PT00647	EARLEY PAUL C	91.00
	PT00648	COX DALE W	49.00
	PT00649	MARTIN AARON	91.00
	PT00650	LEWIS WALTER K	98.00
	PT00651	EKSTEDT ADAM	91.00
	PT00652	NEYLON JOHN T	98.00
	PT00653	BRADSHAW WAYNE A	70.00
	PT00654	ELDRIDGE BRYAN	91.00
	PT00655	GRAY J BRIAN	70.00
	PT00656	SIGNORINI ANTHONY R	84.00
	PT00657	LANTHRIP SCOTT W	98.00
	PT00658	EASTEP JR DONALD N	98.00
	PT00659	MOORMAN CHAD A	66.00
	PT00660	BOWEN DANIEL L	63.00
	PT00661	HECK TRAVIS	84.00
	PT00662	CORMIER SEAN	91.00
	PT00663	PETERSON CHAD	84.00
	PT00664	LUNT NATHANIEL C	84.00
	PT00665	ESTABROOK JONI	98.00
	PT00666	MARTIN JANIE J	98.00
	PT00667	ADERS DARRELL L	84.00
	PT00668	THOMAS MATTHEW	84.00
	PT00669	KRANC DENNIS	70.00
	PT00670	LECAS GREGORY A	70.00
	PT00671	DEMARET CRAIG ROBERT	77.00
	PT00672	JAILE GUILLERMO	70.00
	PT00673	ORSENO DONALD	70.00
	PT00674	HINKLE LANCE	77.00
	PT00675	ADCOCK JOSH J	84.00
	PT00676	SCHADE JACOB A	84.00
	PT00677	SHANKS NATHAN	77.00
	PT00678	HANNAN MATT	70.00
	PT00679	DICKMANN BRIAN W	63.00
	PT00680	RENSING KYLE	70.00
	PT00681	KOLLINS JOSEPH	63.00
	PT00682	RINGENBERG MATTHEW R	354.94
	PT00683	CSUK INC	2,475.00
	PT00684	SELCOUTH BRANDS	2,367.30
	PT00685	CENTRAL MANAGEMENT SERVICES	12,500.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/03/14	PT00688	DRURY DEVELOPMENT CORP	4,709.60
04/05/14	PT00687	JAMES MACHINERY CO INC	175.89
	PT00702	AEC FIRE SAFETY & SECURITY IN	4,980.00
	PT00703	RESCUEDIRECT INC	4,729.35
	PT00704	RESEARCH AND TESTING WORX INC	988.50
	PT00706	C I GALLS HOLDINGS LLC	16,740.00
	PT00707	AMERICAN VETERAN ENVIRONMENTA	11,028.80
	PT00708	DRELLISHAK & DRELLISHAK INC	49,972.20
	PT00710	MONTI THOMAS	77.00
	PT00711	GIBSON PAUL	290.64
	PT00712	HINKLE LANCE	148.82
	PT00713	TOLBERT CHARLES	42.00
04/08/14	PT00709	SOUTHLAND DEVELOPMENT LLC	179.18
04/16/14	PT00749	BLAUER MANUFACTURING CO INC	9,988.00
04/19/14	PT00769	MILPRO MARINE LLC	2,485.00
	PT00770	EMISSIVE ENERGY CORP	9,998.90
	PT00771	GALENA PINES LLC	77.70
	PT00772	SCANNA MSC INC	2,499.00
04/25/14	PT00705	FIRST RESPONDER GRANTS LLC	1,995.00
	PT00768	WHITENACK CHRIS	290.64
05/09/14	PT00790	LCEO LLC	9,999.00
05/10/14	PT00791	TDI LLC	9,998.75
	PT00792	LOFTOPIA LLC	2,496.00
	PT00793	ARMS UNLIMITED INC	2,100.00
	PT00794	MOROVISION NIGHT VISION INC	440.09
	PT00795	DUKE PRO INC	6,600.00
	PT00796	OPTICSPLANET INC	9,834.40
	PT00797	ILLINOIS CHAPTER AMERICAN	459.30
	PT00798	IMPACT WEAPONS COMPNENTS LLC	2,430.95
	PT00800	COMMERCIAL ELECTRONICS SYSTEM	6,448.00
05/14/14	PT00801	UNIFORM DEN INC	16,470.00
05/29/14	PT00841	ADERS DARRELL L	14.00
08/08/14	PT01097	AUDITOR GENERAL OFFICE OF	3,100.00
08/21/14	PT01209	FIRSTSPEAR, LLC	9,995.05
		SUB-DIVISION TOTALS	399,158.27

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 86 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
10/22/13	PT00178	MYTHICS INC	195,255.49
	PT00179	SABA SOFTWARE INC	33,072.03
	PT00180	MATRIX SYSTEMS INC	15,969.72
	PT00181	INSIGHT PUBLIC SECTOR INC	30,000.00
	PT00182	EPLUS TECHNOLOGY INC	6,875.00
	PT00183	HEWLETT PACKARD COMPANY	4,194.90
	PT00184	HEWLETT PACKARD COMPANY	2,624.40
11/08/13	PT00258	BUTLER BOYD	248.60
06/04/14	PT00870	TREFIL CONSULTING INC	519.85
06/11/14	PT00878	HEWLETT PACKARD COMPANY	190,545.00
	PT00880	SHI INTERNATIONAL CORP	1,381.30
08/20/14	PT01098	AUDITOR GENERAL OFFICE OF	1,862.00
		SUB-DIVISION TOTALS	482,548.29

FY: 14 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/04/13	PT00294	COVERT TRACK GROUP INC	1,800.00
01/09/14	PT00411	COMCAST CABLE COMMCTNS INC	74.93
02/27/14	PT00559	COMCAST CABLE COMMCTNS INC	150.36
	PT00560	COMCAST CABLE COMMCTNS INC	170.97
03/27/14	PT00613	COMMUNICATIONS REVOLVING FUND	1,410.20
	PT00616	SEICO INC	270.00
	PT00619	RENSING KYLE	56.00
	PT00621	WHITENACK CHRIS	56.00
	PT00624	RAMAKER ANDREW	49.00
	PT00627	ORSENO DONALD	49.00
	PT00634	BURRIS BRET A	56.00
	PT00635	URBANA IL 0808 LLC	235.20
	PT00636	SOUTH ENTERPRISE LLC	319.20
	PT00637	DRAKE SCRUGGS EQUIP INC	142.00
	PT00638	SEICO INC	360.50
	PT00639	GROUND CONTROL SYSTEMS	199.00
03/29/14	PT00640	SCBAS INC	936.00
05/14/14	PT00822	LANTHRIP SCOTT W	91.00
	PT00824	BRADSHAW WAYNE A	49.00
	PT00825	ROUSH TIM	91.00
	PT00826	SIGNORINI ANTHONY R	84.00
	PT00831	D I HOTELS INC	504.00
	PT00832	HART CONSTRUCTION SUPPLY INC	150.00
	PT00833	FEDERAL EXPRESS CORPORATION	9.70
	PT00834	COMCAST CABLE COMMCTNS INC	85.22
	PT00835	COMMUNICATIONS REVOLVING FUND	1,466.67
	PT00836	FEDERAL EXPRESS CORPORATION	28.09
	PT00837	GROUND CONTROL SYSTEMS	199.00
	PT00838	FACILITIES MANAGEMENT REV FUN	27,918.00
	PT00839	FACILITIES MANAGEMENT REV FUND	15,325.99
05/16/14	PT00823	RINGENBERG MATTHEW R	137.48
	PT00827	GILLESPIE JAMES K	247.24
05/21/14	PT00843	COMMUNICATIONS REVOLVING FUND	1,331.08
05/28/14	PT00842	THE BOAT DOCK LTD	221.02
06/04/14	PT00871	RAMAKER ANDREW	278.00
	PT00873	CARTER SHAWN A	368.22
	PT00874	GROUND CONTROL SYSTEMS	199.00
	PT00875	ALLIED 100 LLC	2,449.90
	PT00876	RESCUEDIRECT INC	2,400.00
	PT00877	GIBSON PAUL	3,936.72
06/05/14	PT00872	TOLBERT CHARLES	266.00
06/11/14	PT00886	BIOSTAT LLC	1,325.00
07/08/14	PT00948	RONCO INDUSTRIAL SUPPLY CO	1,991.42
07/18/14	PT00949	TACTICAL MEDICAL SOLUTIONS IN	1,303.00
	PT00950	MOORE MEDICAL LLC	818.06
	PT00951	COMCAST CABLE COMMCTNS INC	74.93
	PT00989	TRI STATE BATTERY SUPPLY	2,445.41
	PT00994	ADAMS DIANA L	2,303.55

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/18/14	PT00996	FIRSTSPEAR, LLC	2,494.72
08/04/14	PT01060	FACILITIES MANAGEMENT REV FUN	18,612.00
	PT01061	SKD TACTICAL LLC	2,499.00
08/08/14	PT01099	GLOBAL SUPPLY SOLUTIONS LLC	8,574.00
	PT01101	INDI ENTERPRISE INC	6,204.47
	PT01103	RAYS CAMERA EMPORIUM INC	17,940.00
	PT01104	TEAMINTEL LLC	1,970.00
08/09/14	PT01100	ZISTOS CORPORATION	825.00
08/11/14	PT01102	P D MORRISON ENTERPRISES INC	809.16
08/21/14	PT01144	BRIAN TENCZA	2,497.28
	PT01145	W W GRAINGER INC	2,028.64
	PT01146	WILD THINGS LLC	18,775.00
	PT01147	MENARD INC	1,683.63
	PT01148	OAKLEY, INC	4,890.83
	PT01149	AMCHAR WHOLESALE INC	2,499.45
	PT01150	SPRINGFIELD FARM & HOME SPLY	803.40
	PT01151	FASTENAL COMPANY	2,458.68
	PT01152	CHERRY ENGINEERING INC	2,482.86
	PT01153	BLASTERS TOOL & SUPPLY CO	2,211.40
	PT01154	US TACTICAL SUPPLY	2,499.99
	PT01156	CHIEF SUPPLY CORP	502.11
	PT01157	BLUE FORCE GEAR	2,223.00
	PT01158	ALLIED FENCE INC	2,499.00
	PT01159	SHADOWTECH LLC	2,499.99
	PT01160	LCEO LLC	1,625.00
	PT01161	TALTY POLARIS INC	17,272.44
	PT01162	STRACK, INC.	18,278.25
	PT01163	REMOTEC INC	3,700.00
	PT01164	FACILITIES MANAGEMENT REV FUN	9,306.00
	PT01176	GLOBAL ASSETS INTEGRATED LLC	1,460.00
	PT01178	GLOBAL ASSETS INTEGRATED LLC	2,368.33
	PT01211	FRANK KENNETH R	2,499.96
	PT01222	TRAILER MASTERS INC	2,495.00
	PT01223	US CAVALRY	2,410.31
	PT01225	W W GRAINGER INC	405.75
	PT01226	SCAN PACIFIC NORTHWEST	19,200.00
	PT01227	TNVC INC	19,802.85
	PT01229	HEWLETT PACKARD COMPANY	19,200.00
08/22/14	PT01155	CHIEF SUPPLY CORP	691.43
08/25/14	PT01175	SILYNX COMMUNICATIONS INC	9,745.00
		SUB-DIVISION TOTALS	315,375.99

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/07/13	PR00039	CODE 070113	64,925.67
	PR00103	CODE 071613	68,352.24
08/21/13	PR00174	CODE 080113	70,558.22
09/06/13	PR00255	CODE 081613	68,633.58
09/20/13	PR00339	CODE 090113	69,880.60
10/04/13	PR00421	CODE 091613	70,721.52
10/21/13	PR00504	CODE 100113	1,239.11
	PR00505	CODE 100113	57,747.43
SUB-DIVISION TOTALS			472,058.37

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 90 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/24/13	PT00185	SABA SOFTWARE INC	16,536.01
	PT00186	MYTHICS INC	97,627.74
	PT00187	INSIGHT PUBLIC SECTOR INC	15,000.00
	PT00188	MATRIX SYSTEMS INC	7,984.86
	PT00189	EPLUS TECHNOLOGY INC	3,437.50
	PT00190	HEWLETT PACKARD COMPANY	2,097.45
	PT00191	HEWLETT PACKARD COMPANY	1,312.20
06/04/14	PT00869	TREFIL CONSULTING INC	4,000.00
SUB-DIVISION TOTALS			147,995.76

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/08/14	PT00945	VOHNE LICHE KENNELS INC	330.00
	PT00946	D I HOTELS INC	672.00
07/24/14	PT00947	NABCO INC	175.00
08/04/14	PT01067	SMITH BRAD	1,485.00
	PT01068	COMCAST CABLE COMMCTNS INC	170.45
	PT01069	GROUND CONTROL SYSTEMS	398.00
	PT01070	WMDTECH LLC	332.04
	PT01073	PALATINE PROPERTIES LTD	769.23
	PT01074	NORTHERN ILLINOIS CRISIS	1,350.00
	PT01075	COMCAST CABLE COMMCTNS INC	74.94
	PT01076	COMMUNICATIONS REVOLVING FUND	1,330.36
08/05/14	PT01088	GILLESPIE JAMES K	709.74
08/08/14	PT01105	MID CITY PLAZA LLC	341.64
	PT01106	COMMUNICATIONS REVOLVING FUND	1,337.00
08/11/14	PT01071	SEICO INC	270.00
	PT01072	TSI INCORPORATED	756.43
08/20/14	PT01131	MONTI THOMAS	266.32
	PT01132	HACKER GREGORY A	335.10
	PT01133	CAPE RYAN E	195.80
	PT01134	VANKO RICHARD J	42.50
08/21/14	PT01135	ATTEBERRY TRACY L	335.10
	PT01136	TOLBERT CHARLES	98.00
	PT01137	PRUITT BRYAN R	98.00
	PT01138	PRICE J W	98.00
	PT01139	GIBSON PAUL	98.00
	PT01140	MONTI THOMAS	98.00
	PT01141	DAWSON CASSWELL JR	95.20
	PT01142	BROWN CHAD W	342.30
	PT01143	PRUITT BRYAN R	140.00
	PT01165	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT01166	FACILITIES MANAGEMENT REV FUN	15,326.01
	PT01167	TECHNICAL MARINE SUPPORT INC.	999.98
	PT01168	COMCAST CABLE COMMCTNS INC	66.90
	PT01172	KESTNER ANTHONY D	587.95
	PT01173	VANKO RICHARD J	133.00
	PT01174	HINKLE LANCE	154.00
	PT01179	GROUND CONTROL SYSTEMS	199.00
	PT01180	COMMUNICATIONS REVOLVING FUND	1,339.99
	PT01181	D I HOTELS INC	358.40
	PT01183	AVENUE MANAGEMENT LLC	271.20
	PT01184	HEMBERGERS BLASTED FARM INC	750.00
	PT01185	COMCAST CABLE COMMCTNS INC	85.23
	PT01186	EDWARDS JONATHAN	126.00
	PT01187	BARR ALICIA	126.00
	PT01188	BLACKBURN WILLIAM B	126.00
	PT01189	BURRIS BRET A	154.00
	PT01190	RENSING KYLE	154.00
	PT01191	TOLBERT CHARLES	154.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/21/14	PT01210	FEDERAL EXPRESS CORPORATION	352.24
	PT01237	BERENDSEN FLUID POWER INC	36.10
	PT01238	SPRINGFIELD FARM & HOME SPLY	24.16
	PT01239	HANKS SALES & SERVICE INC	42,051.00
08/22/14	PT01182	SOUTHLAND DEVELOPMENT LLC	985.49
08/23/14	PT01249	FACILITIES MANAGEMENT REV FUN	9,306.00
08/25/14	PT01250	FACILITIES MANAGEMENT REV FUN	9,306.00
		SUB-DIVISION TOTALS	96,004.30

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/28/14	PT00779	VERIZON WIRELESS SERVICES LLC	40.03
	PT00782	VERIZON WIRELESS SERVICES LLC	124.08
05/06/14	PRO1553	CODE 041614	69,299.81
05/09/14	PT00789	CDW LLC	13,591.20
05/22/14	PRO1634	CODE 050114	71,339.23
06/06/14	PRO1715	CODE 051614	71,084.12
07/03/14	PRO1886	CODE 061614	29,587.68
07/08/14	PT00952	GLOBALSTAR USA LLC	59.66
	PT00953	GPS INTELLIGENCE LLC	2,215.88
08/04/14	PT01062	VERIZON WIRELESS SERVICES LLC	40.03
	PT01063	VERIZON WIRELESS SERVICES LLC	124.08
	PT01064	P D MORRISON ENTERPRISES INC	1,089.30
	PT01065	MARSHALL MICHAEL	450.00
	PT01066	SUTTON BRENT	450.00
08/08/14	PT01091	GLOBALSTAR USA LLC	59.61
	PT01107	JOHNSTONE RONALD	17.97
	PT01108	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT01109	COMMUNICATIONS REVOLVING FUND	265.62
	PT01110	COMMUNICATIONS REVOLVING FUND	4,243.58
	PT01111	BEATTY TELEVISUAL INC	3,990.00
	PT01112	MICRO POWER COMPUTER SYSTEMS	1,170.00
	PT01113	SJB PROMOTIONS INC	4,507.00
	PT01114	KUSTERMANN AARON R	450.00
08/21/14	PRO1959	CODE 061614	4,712.93
	PRO1985	CODE 061614	2,744.86
	PT01192	WILLIAMS TAD	1,617.49
	PT01193	WOLF HENRY E	49.00
	PT01196	LEWIS RONALD A	1,462.00
	PT01197	WOLF HENRY E	1,545.00
	PT01198	PETERSON JAMES T	84.50
	PT01200	SUTTON BRENT	991.70
	PT01201	MARSHALL MICHAEL	944.20
	PT01202	KUSTERMANN AARON R	335.28
	PT01203	KUSTERMANN AARON R	345.72
	PT01204	KUSTERMANN AARON R	1,410.53
	PT01205	BUEHNERKEMPER RYAN	35.00
	PT01206	VAHLE JACOB R W	132.40
	PT01207	WORKMAN BYRON ROYCE	132.40
	PT01208	BRITNELL SCOTT	42.00
	PT01213	CARAHSOFT TECHNOLOGY CORP	7,200.00
	PT01214	DRURY INN COLLINSVILLE	259.90
	PT01215	MARSHALL MICHAEL	20.00
	PT01216	P D MORRISON ENTERPRISES INC	141.53
	PT01217	BEATTY TELEVISUAL INC	2,298.00
	PT01218	GLOBALSTAR USA LLC	59.66
	PT01220	WEATHERS VANESSA	20.00
	PT01221	KUSTERMANN AARON R	112.13
	PT01224	JOHNSTONE RONALD	43.14

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/21/14	PT01228	GEOFEEDIA, INC.	13,000.00
	PT01230	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT01231	COMMUNICATIONS REVOLVING FUND	265.62
	PT01232	BEATTY TELEVISUAL INC	228.00
	PT01233	VERIZON WIRELESS SERVICES LLC	38.61
	PT01234	VERIZON WIRELESS SERVICES LLC	119.67
	PT01235	KUSTERMANN AARON R	65.80
	PT01236	GLOBALSTAR USA LLC	59.66
	PT01244	FRANCK RICHARD	206.80
	PT01245	KUSTERMANN AARON R	229.80
	PT01246	BREWER KACY L	49.00
	PT01247	MCKINNON VICTORIA	331.12
08/22/14	PT01130	MARSHALL MICHAEL	145.60
	PT01194	JOHNSTONE RONALD	96.32
	PT01199	JOHNSTONE RONALD	110.60
	PT01219	COMMUNICATIONS REVOLVING FUND	4,136.08
08/23/14	PT01248	KUSTERMANN AARON R	2,070.60
	PT01240	BUEHNERKEMPER RYAN	42.00
	PT01241	VAHLE JACOB R W	70.00
	PT01242	VAHLE JACOB R W	138.35
	PT01243	WOLF HENRY E	49.00
08/26/14	PT01195	BENTON BRYCE L	35.00
		SUB-DIVISION TOTALS	331,131.40
		DIVISION TOTALS	13,042,621.58

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/15/14	PR00478	SWORN 100114	150,583.56
10/21/14	PR00531	CODE 100114	53,220.59
10/23/14	PT00171	ASSOCIATION OF CERTIFIED FRAU	175.00
	PT00172	OPEN TEXT INC	914.76
10/30/14	PR00554	SWORN 101614	150,584.33
	PR00574	SOT 100114	745.23
10/31/14	PT00214	P D MORRISON ENTERPRISES INC	184.65
	PT00215	NATIONAL ASSOCIATION OF	4,800.00
11/06/14	PR00615	CODE 101614	46,513.08
11/14/14	PR00636	SWORN 110114	151,473.94
	PR00656	SOT 101614	894.75
	PT00258	GEORGE MASON UNIVERSITY	1,300.00
	PT00259	THE NHCAA INSTITUTE FOR HEALT	2,685.00
	PT00260	GURSKI JOSEPH	1,115.66
11/19/14	PR00694	CODE 110114	46,814.24
	PT00263	JPMORGAN CHASE BANK NA	22.14
	PT00264	RODRIGUEZ VIRMA	175.00
	PT00265	TRANSUNION RISK AND	110.00
	PT00266	GOLDEN CHRISTINE	52.50
	PT00267	ST ANTHONY MEMORIAL HOSPITAL	107.40
	PT00268	XEROX CORPORATION	357.86
	PT00269	XEROX CORPORATION	170.60
	PT00270	XEROX CORPORATION	186.56
	PT00271	XEROX CORPORATION	186.56
	PT00272	TAPSCOTT NICHOLAS	1,101.64
	PT00273	LEPIC FRANCES ELIZABETH	109.00
	PT00274	ROBISON ROBIN	1,256.96
	PT00275	PARKS BENJAMIN R	1,231.16
12/01/14	PR00716	SWORN 111614	151,473.94
	PR00735	SOT 110114	2,306.84
12/04/14	PT00305	VAUGHN EDDIE J	1,197.16
	PT00306	MCGREAL PATRICK	1,346.86
	PT00307	SPAIN HUBERT	1,214.16
	PT00308	ALEJANDRE HECTOR	1,188.15
	PT00309	HEALTHPORT TECHNOLOGIES LLC	20.70
	PT00310	HEALTHPORT TECHNOLOGIES LLC	27.13
12/05/14	PR00775	CODE 111614	46,853.45
	PT00311	ZEC RONALD F	3,650.00
	PT00312	FEDERAL EXPRESS CORPORATION	22.00
	PT00313	MILLER PHILIP	1,377.80
12/15/14	PR00796	SWORN 120114	141,227.10
	PR00816	SOT 111614	2,036.30
12/16/14	PT00336	STATE GARAGE REVOLVING FUND	25,500.00
	PT00337	FACILITIES MANAGEMENT REV FUN	17,022.00
	PT00338	XEROX CORPORATION	163.56
	PT00339	XEROX CORPORATION	163.56
	PT00340	XEROX CORPORATION	186.56
	PT00341	XEROX CORPORATION	186.56

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/16/14	PT00342	XEROX CORPORATION	170.60
	PT00343	XEROX CORPORATION	357.86
	PT00344	TRANSUNION RISK AND	110.00
	PT00345	SAMPLE JARED M	208.04
	PT00346	KUBA MICHAEL	1,218.44
	PT00347	TRAUTVETTER TODD	1,197.56
	PT00348	RANDICK MELISSA A	1,136.69
	PT00349	MARAVILLA PAULCHENIE	1,242.16
12/18/14	PR00866	CODE 120114	46,515.34
12/24/14	PT00357	WEX BANK	6,661.68
	PT00358	COMMUNICATIONS REVOLVING FUND	1,151.47
	PT00359	COMMUNICATIONS REVOLVING FUND	4,472.95
	PT00360	P D MORRISON ENTERPRISES INC	74.46
	PT00361	FEDERAL EXPRESS CORPORATION	10.41
	PT00362	FACILITIES MANAGEMENT REV FUN	17,022.00
	PT00363	PER MAR SECURITY & RESEARCH	616.16
	PT00364	P D MORRISON ENTERPRISES INC	179.66
	PT00365	RODRIGUEZ VIRMA	26.90
	PT00366	MAURER BRADLEY J	104.75
12/30/14	PR00888	SWORN 121614	141,226.82
	PR00908	SOT 120114	1,471.42
01/06/15	PR00949	CODE 121614	46,956.32
01/15/15	PT00391	COMMUNICATIONS REVOLVING FUND	1,145.15
	PT00392	COMMUNICATIONS REVOLVING FUND	4,436.53
	PT00393	JPMORGAN CHASE BANK NA	82.11
	PT00394	ACTON JUNE	390.40
	PT00395	LEPIC FRANCES ELIZABETH	390.40
	PT00396	JOHNSON KATHERINE M	382.00
	PT00397	WEX BANK	5,156.63
	PT00398	OLD ABE LLC	470.40
	PT00399	OLD ABE LLC	313.60
	PT00400	RYAN MICHAEL	29.50
01/16/15	PR00971	SWORN 010115	140,781.46
	PR00990	SOT 121614	1,273.28
01/26/15	PR01018	CODE 010115	48,984.86
01/30/15	PR01061	SWORN 011615	146,968.68
	PR01080	SOT 010115	721.51
02/03/15	PT00448	KATILIUS CATHERINE M	382.00
	PT00449	TRANSUNION RISK AND	110.00
	PT00450	FIND A CODE	299.75
	PT00451	XEROX CORPORATION	186.56
	PT00452	XEROX CORPORATION	186.56
	PT00453	PINO MELECIO	189.99
	PT00454	XEROX CORPORATION	163.56
	PT00455	XEROX CORPORATION	170.60
	PT00456	P D MORRISON ENTERPRISES INC	23.98
	PT00457	XEROX CORPORATION	357.86
	PT00458	FIFTH THIRD BANK	50.21

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/05/15	PRO1120	CODE 011615	47,177.43
02/11/15	PRO1142	SWORN 020115	147,253.50
	PRO1160	SOT 011615	1,267.75
02/19/15	PT00482	JOHNSON KATHERINE M	945.24
	PT00483	LEATHERWOOD KERRICK	106.40
	PT00484	P D MORRISON ENTERPRISES INC	71.94
	PT00485	TRI INDUSTRIES NFP	140.70
	PT00486	D I HOTELS INC	78.40
02/20/15	PRO1193	CODE 020115	47,787.31
02/27/15	PRO1216	SWORN 021615	147,253.50
	PRO1234	SOT 020115	2,823.00
03/03/15	PT00501	WEX BANK	3,981.59
	PT00502	COMMUNICATIONS REVOLVING FUND	1,137.38
	PT00503	COMMUNICATIONS REVOLVING FUND	4,343.30
	PT00504	STATE GARAGE REVOLVING FUND	770.00
	PT00505	TRANSUNION RISK AND	110.00
	PT00506	RODRIGUEZ VIRMA	45.80
	PT00507	D I HOTELS INC	78.40
	PT00508	BORESON DEBORAH A	31.50
03/06/15	PRO1274	CODE 021615	46,996.62
03/07/15	PT00511	D I HOTELS INC	78.40
	PT00512	CITADEL LOCK & SECURITY CO	467.46
	PT00513	NATIONAL ASSOCIATION OF	1,000.00
	PT00514	XEROX CORPORATION	170.60
	PT00515	XEROX CORPORATION	357.86
	PT00516	XEROX CORPORATION	186.56
	PT00517	XEROX CORPORATION	163.56
	PT00518	XEROX CORPORATION	186.56
	PT00519	FEDERAL EXPRESS CORPORATION	10.07
03/13/15	PRO1296	SWORN 030115	147,253.50
	PRO1315	SOT 021615	509.07
03/20/15	PRO1362	CODE 030115	48,130.85
	PT00544	TAPSCOTT NICHOLAS	1,034.32
	PT00545	KATILIUS CATHERINE M	961.74
	PT00546	PRAIRIE STATE BANK & TRUST	53.60
	PT00547	NORTH EAST MULTI-REGIONAL	525.00
	PT00548	STATE GARAGE REVOLVING FUND	29,775.00
	PT00549	TRANSUNION RISK AND	110.00
	PT00550	XEROX CORPORATION	186.56
	PT00551	XEROX CORPORATION	163.56
	PT00552	XEROX CORPORATION	186.56
	PT00553	XEROX CORPORATION	357.86
	PT00554	XEROX CORPORATION	170.60
	PT00555	CLEMMER REGINA A	42.00
	PT00556	RAGIN DIONE R	31.50
	PT00557	NATIONAL INSURANCE CRIME BURE	3,500.00
	PT00558	D I HOTELS INC	78.40
	PT00559	STATE GARAGE REVOLVING FUND	1,350.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/20/15	PT00560	SAMPLE JARED M	157.50
03/31/15	PR01383	SWORN 031615	147,253.50
	PR01401	SOT 030115	714.43
04/04/15	PT00585	WEX BANK	3,809.62
	PT00586	FACILITIES MANAGEMENT REV FUN	17,022.00
	PT00587	BALDASSANO SANDRA	28.00
	PT00588	COMMUNICATIONS REVOLVING FUND	1,150.23
	PT00589	WEX BANK	4,142.60
	PT00590	VILLAGE OF TINLEY PARK	25.00
	PT00591	P D MORRISON ENTERPRISES INC	104.64
	PT00592	COMMUNICATIONS REVOLVING FUND	4,414.53
	PT00593	D I HOTELS INC	1,254.40
	PT00594	MIDLAND PAPER COMPANY	1,278.00
	PT00595	P D MORRISON ENTERPRISES INC	327.11
04/06/15	PR01447	CODE 031615	48,916.09
04/15/15	PR01468	SWORN 040115	145,409.00
	PR01485	SOT 031615	1,156.97
	PT00610	SLEAFORD MARVIN B	231.26
	PT00611	KUBA MICHAEL	231.26
	PT00612	KNEBEL JOHN	70.00
	PT00613	ROBISON ROBIN	70.00
	PT00614	PARKS BENJAMIN R	70.00
	PT00615	TAYLOR PHILLIP	70.00
	PT00616	WISE, ANTHONY	70.00
	PT00617	HERRING WARREN K	42.00
	PT00618	JACQUES BILL	70.00
	PT00619	SAVILLE KARL	231.26
	PT00620	RHODES SCOTT C	1,145.32
	PT00621	JOHNSON BRYANT K	70.00
	PT00622	RANDICK MELISSA A	231.26
	PT00623	LOGUE DAVID	42.00
	PT00624	RHODES SCOTT C	70.00
04/21/15	PR01537	CODE 040115	47,214.74
	PT00632	COMMUNICATIONS REVOLVING FUND	1,181.55
	PT00633	NATIONAL ASSOCIATION OF	1,200.00
	PT00634	XEROX CORPORATION	186.56
	PT00635	TRANSUNION RISK AND	110.00
	PT00636	NATIONAL ASSOCIATION OF	450.00
	PT00637	XEROX CORPORATION	357.86
	PT00638	FEDERAL EXPRESS CORPORATION	9.64
	PT00639	D I HOTELS INC	156.80
	PT00640	COMMUNICATIONS REVOLVING FUND	4,409.08
	PT00641	HAMLIN GINA	2,295.00
	PT00642	XEROX CORPORATION	186.56
	PT00643	TRI INDUSTRIES NFP	185.85
	PT00644	TRI INDUSTRIES NFP	211.25
04/30/15	PR01550	SWORN 041615	145,409.00
	PR01568	SOT 040115	2,840.72

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/06/15	PR01609	CODE 041615	47,848.20
	PT00675	MCGREAL PATRICK	20.00
	PT00676	SWOFFORD CHARLES S	12.00
	PT00677	DRURY INNS INC	79.10
	PT00678	D I HOTELS INC	313.60
	PT00679	D I HOTELS INC	78.40
	PT00680	P D MORRISON ENTERPRISES INC	57.26
	PT00681	TRI INDUSTRIES NFP	108.00
	PT00682	HAMLIN GINA	175.00
	PT00683	SAMPLE JARED M	280.00
	PT00684	XEROX CORPORATION	170.60
	PT00685	WEX BANK	5,092.96
	PT00686	NATIONAL ASSOCIATION OF	21,809.00
	PT00687	XEROX CORPORATION	163.56
	PT00688	SAMPLE JARED M	112.20
	PT00689	KMITTA KEVIN	20.00
	PT00690	LEPIC FRANCES ELIZABETH	56.00
05/08/15	PT00877	XEROX CORPORATION	186.56
05/15/15	PR01630	SWORN 050115	145,639.87
	PR01649	SOT 041615	1,662.37
05/20/15	PR01678	CODE 050115	47,726.91
05/26/15	PT00744	XEROX CORPORATION	357.86
	PT00745	XEROX CORPORATION	170.60
	PT00746	XEROX CORPORATION	163.56
	PT00747	XEROX CORPORATION	186.56
	PT00748	XEROX CORPORATION	186.56
	PT00749	RODRIGUEZ VIRMA	28.20
	PT00750	RODRIGUEZ VIRMA	6.70
	PT00752	NEW DAWN TECHNOLOGIES	56,762.00
	PT00753	TRANSUNION RISK AND	110.50
	PT00754	D I HOTELS INC	156.80
05/27/15	PT00755	FISHER VINCE	61.45
	PT00756	HAMLIN GINA	1,986.90
05/29/15	PR01714	SWORN 051615	145,639.87
	PR01733	SOT 050115	1,656.00
06/05/15	PR01765	CODE 051615	48,725.23
06/13/15	PT00783	FACILITIES MANAGEMENT REV FUN	17,022.00
06/15/15	PR01788	SOT 051615	221.55
	PR01811	SWORN 060115	146,466.22
06/19/15	PR01834	CODE 060115	47,616.43
06/24/15	PT00824	B & H FOTO & ELECTRONICS	1,447.72
	PT00831	P D MORRISON ENTERPRISES INC	52.59
	PT00832	FEDERAL EXPRESS CORPORATION	23.84
	PT00833	STATE GARAGE REVOLVING FUND	29,775.00
	PT00834	XEROX CORPORATION	163.56
	PT00835	XEROX CORPORATION	170.60
	PT00836	XEROX CORPORATION	186.56
	PT00837	XEROX CORPORATION	357.86

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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06/24/15	PT00838	P D MORRISON ENTERPRISES INC	105.21
	PT00839	D I HOTELS INC	78.40
	PT00840	PATTERSON-SEBANC RENAY	35.00
	PT00841	TRANSUNION RISK AND	110.00
	PT00842	SAMPLE JARED M	117.50
	PT00843	SAMPLE JARED M	116.70
	PT00844	D I HOTELS INC	156.80
	PT00845	WEX BANK	4,940.42
	PT00847	COMMUNICATIONS REVOLVING FUND	4,419.20
	PT00848	COMMUNICATIONS REVOLVING FUND	4,407.24
	PT00849	JPMORGAN CHASE BANK NA	103.97
	PT00850	WEX BANK	4,906.15
	PT00851	LEVI RAY & SHOUP INC	420.00
	PT00852	RODRIGUEZ VIRMA	7.40
	PT00853	NATIONAL ASSOCIATION OF	1,474.70
	PT00854	LEPIC FRANCES ELIZABETH	434.00
	PT00855	LEPIC FRANCES ELIZABETH	44.40
	PT00856	MAYER LORIE E	24.50
	PT00857	MAYER LORIE E	28.00
	PT00858	MCGARRITY HOLLY A	28.00
06/29/15	PR01857	SOT 060115	1,006.27
	PR01879	SWORN 061615	132,189.74
07/01/15	PT00868	COMMUNICATIONS REVOLVING FUND	1,198.98
	PT00869	COMMUNICATIONS REVOLVING FUND	1,190.30
	PT00870	FACILITIES MANAGEMENT REV FUN	17,022.00
	PT00871	XEROX CORPORATION	210.00
	PT00873	MAURER BRADLEY J	1,263.33
07/06/15	PR01915	CODE 061615	48,152.89
07/09/15	PT00876	THE NHCAA INSTITUTE FOR HEALT	2,650.00
	PT00878	MEDINA, SPACEY A	25.96
	PT00879	XEROX CORPORATION	186.56
07/15/15	PR01948	SOT 061615	647.90
07/17/15	PT00915	FACILITIES MANAGEMENT REV FUN	17,022.00
07/29/15	PT00926	SAMPLE JARED M	1,275.00
	PT00927	SAMPLE JARED M	1,517.00
	PT00928	TRANSUNION RISK AND	110.00
	PT00929	XEROX CORPORATION	186.56
	PT00930	XEROX CORPORATION	186.56
	PT00931	XEROX CORPORATION	357.86
	PT00932	XEROX CORPORATION	170.60
	PT00933	XEROX CORPORATION	186.56
	PT00934	XEROX CORPORATION	163.56
	PT00935	COMMUNICATIONS REVOLVING FUND	1,210.79
	PT00936	NATIONAL ASSOCIATION OF	658.01
	PT00937	COMMUNICATIONS REVOLVING FUND	4,336.68
	PT00938	TRI INDUSTRIES NFP	1,007.35
08/05/15	PT00953	WEX BANK	5,603.19
	PT00954	FEDERAL EXPRESS CORPORATION	21.34

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/05/15	PT00955	BANK OF AMERICA NT & SA	46.28
08/15/15	PT00969	RODRIGUEZ VIRMA	999.48
	PT00970	ASSOCIATION OF CERTIFIED FRAU	825.00
	PT00971	COMMUNICATIONS REVOLVING FUND	1,199.91
	PT00972	COMMUNICATIONS REVOLVING FUND	4,319.13
08/20/15	PR02000	CODE 061615	305.37
08/21/15	PT01065	FACILITIES MANAGEMENT REV FUN	17,022.00
		SUB-DIVISION TOTALS	3,973,484.87

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EXPENDITURE REPORT

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/20/14	PR00013	SWORN 070114	124,030.11
	PR00038	CODE 070114	46,922.88
	PR00083	SWORN 071614	140,741.04
	PR00100	SOT 070114	2,191.40
	PR00127	CODE 071614	41,722.44
	PR00147	SWORN 080114	215,393.34
	PR00163	SOT 071614	1,008.19
	PR00196	CODE 080114	47,634.15
08/22/14	PT00003	NATIONAL ASSOCIATION OF DRUG	100.00
08/27/14	PR00215	SWORN 081614	215,393.34
08/29/14	PR00230	SOT 080114	724.16
09/15/14	PR00266	SWORN 090114	13,588.20
	PR00288	CODE 081614	47,638.29
	PR00308	SWORN 090114	229,258.87
	PR00328	SOT 081614	1,022.74
09/18/14	PT00022	MCGREAL PATRICK	37.00
	PT00023	JACQUES BILL	1,070.28
	PT00024	LEATHERWOOD KERRICK	129.20
	PT00025	RHODES SCOTT C	136.20
	PT00026	KNEBEL JOHN	129.20
	PT00027	LOGUE DAVID	136.20
	PT00028	4IMPRINT INC	586.42
	PT00029	RYAN MICHAEL	50.00
	PT00030	RODRIGUEZ VIRMA	31.59
	PT00031	XEROX CORPORATION	357.86
	PT00032	XEROX CORPORATION	170.60
	PT00033	XEROX CORPORATION	186.56
	PT00034	NATIONAL ASSOCIATION OF	500.00
	PT00035	KUBA MICHAEL	129.20
09/19/14	PR00365	CODE 090114	53,171.08
09/20/14	PT00037	MOORE BRIAN E	500.00
	PT00038	TRANSUNION RISK AND	110.00
	PT00039	P D MORRISON ENTERPRISES INC	220.78
	PT00040	XEROX CORPORATION	357.86
	PT00041	XEROX CORPORATION	170.60
	PT00042	XEROX CORPORATION	186.56
	PT00043	STATE GARAGE REVOLVING FUND	25,800.00
09/23/14	PT00045	CHICAGO BAR ASSOCIATION	1,050.00
	PT00046	RHODES SCOTT C	125.00
	PT00047	DAVIS JAMES	250.00
	PT00048	FEDERAL EXPRESS CORPORATION	.00
	PT00049	TRANSUNION RISK AND	110.00
	PT00050	ASSOCIATION OF CERTIFIED FRAU	2,445.00
	PT00051	NATIONAL ASSOCIATION OF DRUG	200.00
	PT00052	NATIONAL ASSOCIATION OF DRUG	200.00
09/24/14	PT00054	THE NHCAA INSTITUTE FOR HEALT	1,300.00
09/30/14	PR00388	SWORN 091614	229,258.87
	PR00408	SOT 090114	255.26

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/30/14	PT00073	FEDERAL EXPRESS CORPORATION	10.56
	PT00074	WEX BANK	6,927.27
	PT00075	SLEAFORD MARVIN B	1,192.47
10/03/14	PR00450	CODE 091614	53,563.15
10/11/14	PT00132	FACILITIES MANAGEMENT REV FUN	34,224.14
	PT00133	ODRISCOLL SUZANNE M	35.00
	PT00134	HAMILTON ELISA	202.00
	PT00135	HOBBIE MOLLY A	87.00
	PT00136	DODD DONNA M	74.25
	PT00137	DODD DONNA M	51.00
	PT00138	TRI INDUSTRIES NFP	167.50
	PT00140	MAURER BRADLEY J	134.40
	PT00141	LEPIC FRANCES ELIZABETH	147.40
	PT00142	LEPIC FRANCES ELIZABETH	381.16
	PT00143	MAURER BRADLEY J	356.16
	PT00144	GUNTY DARCY A	68.00
10/15/14	PR00499	SOT 091614	3,311.91
10/23/14	PT00164	WEX BANK	6,990.53
	PT00165	TRANSUNION RISK AND	109.75
	PT00166	COMMUNICATIONS REVOLVING FUND	1,134.12
	PT00167	COMMUNICATIONS REVOLVING FUND	4,466.16
	PT00168	NEW DAWN TECHNOLOGIES	13,116.00
	PT00169	NEW DAWN TECHNOLOGIES	32,754.00
	PT00170	NATIONAL ASSOCIATION OF	2,800.00
	PT00173	HAMLIN GINA	716.92
	PT00174	JOHNSON KATHERINE M	1,142.10
	PT00175	RYAN MICHAEL	139.00
	PT00176	RHODES SCOTT C	143.08
	PT00177	ORTIZ DANIEL	1,357.80
	PT00178	ACTON JUNE	1,207.10
	PT00179	LEPIC FRANCES ELIZABETH	1,242.10
	PT00180	MAURER BRADLEY J	1,190.60
	PT00181	KMITTA KEVIN	1,242.10
	PT00182	WISE, ANTHONY	1,170.60
	PT00183	HERRING WARREN K	1,174.62
10/25/14	PT00198	KATILIUS, CATHERINE	1,182.10
	PT00199	SAMPLE JARED M	2,081.90
	PT00200	FEDERAL EXPRESS CORPORATION	11.52
	PT00201	FEDERAL EXPRESS CORPORATION	30.10
	PT00202	B & H FOTO & ELECTRONICS	166.08
	PT00203	XEROX CORPORATION	357.86
	PT00204	XEROX CORPORATION	170.60
	PT00205	XEROX CORPORATION	186.56
	PT00206	RODRIGUEZ VIRMA	9.82
	PT00207	CHICAGO BAR ASSOCIATION	350.00
10/31/14	PT00216	NEW DAWN TECHNOLOGIES	75,188.00
	PT00217	P D MORRISON ENTERPRISES INC	243.68
	PT00218	FISHER VINCE	50.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 06 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/13/14	PT00246	SHI INTERNATIONAL CORP	442.86
	PT00247	RODRIGUEZ VIRMA	5.53
	PT00248	COMMUNICATIONS REVOLVING FUND	1,139.07
	PT00249	COMMUNICATIONS REVOLVING FUND	1,159.16
	PT00250	COMMUNICATIONS REVOLVING FUND	4,477.70
	PT00251	COMMUNICATIONS REVOLVING FUND	4,468.40
	PT00252	P D MORRISON ENTERPRISES INC	1.72
	PT00253	WEX BANK	6,740.37
11/20/14	PT00277	FACILITIES MANAGEMENT REV FUN	17,022.00
12/04/14	PT00233	FISHER VINCE	1,359.71
12/09/14	PT00321	LEATHERWOOD KERRICK	44.30
	PT00322	ZEC RONALD F	5,867.50
	PT00323	FEDERAL EXPRESS CORPORATION	10.51
		SUB-DIVISION TOTALS	----- 1,742,527.47

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 08 MAJOR: 1900

VOUCHER	VOUCHER		AMOUNT
DATE	NUMBER	VENDOR	-----
09/23/14	CP02255	CP 090114	836.40
10/10/14	CP02257	CP 091614	10,969.80
SUB-DIVISION TOTALS			11,806.20

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 09 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/30/14	CP02258	CP 100114	7,200.24
11/07/14	CP02260	CP 101614	9,376.53
11/20/14	CP02262	CP 110114	7,608.10
12/09/14	CP02264	CP 111614	6,454.29
12/18/14	CP02267	CP 120114	8,341.84
01/08/15	CP02270	CP 121614	8,031.29
01/23/15	CP02273	CP 010115	7,605.45
02/05/15	CP02275	CP 011615	7,961.01
02/25/15	CP02277	CP 020115	3,855.10
03/10/15	CP02280	CP 021615	5,719.25
03/27/15	CP02283	CP 030115	5,300.77
04/20/15	CP02286	CP 031615	6,289.90
04/28/15	CP02289	CP 040115	5,833.38
05/12/15	CP02292	CP 041615	6,505.49
05/29/15	CP02295	CP 050115	4,983.74
06/15/15	CP02298	CP 051615	4,945.69
06/29/15	CP02301	CP 060115	3,728.29
SUB-DIVISION TOTALS			109,740.36

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 14 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/24/14	PT00063	EURO OPTIC LIMITED	81,263.00
SUB-DIVISION TOTALS			81,263.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 15 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/25/14	PT00196	ADVENTURE DIVE & TRAVEL OF	4,675.00
SUB-DIVISION TOTALS			4,675.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 18 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/21/15	PT01038	RPT CONSULTING LLC	18,769.00
SUB-DIVISION TOTALS			18,769.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 19 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/29/14	PT00070	EURO OPTIC LIMITED	37,057.00
05/27/15	PT00757	GRAY J BRIAN	49.00
06/05/15	PT00780	ADERS DARRELL L	289.81
07/09/15	PT00889	SAHEBJI INC	73.45
08/19/15	PT00979	FEDERAL LAW ENFORCEMENT	8,000.35
08/20/15	PT00998	MCFALL MATT	59.00
	PT01029	GRAHAM JEFFREY	51.00
	PT01030	JARVIS SEAN	51.00
	PT01031	JAILE GUILLERMO	59.00
SUB-DIVISION TOTALS			45,689.61

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 20 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/21/15	PT01039	RPT CONSULTING LLC	18,769.00
SUB-DIVISION TOTALS			18,769.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 21 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/23/14	PT00044	MILPRO MARINE LLC	1,402.45
09/26/14	PT00069	ULLMAN JOHAN	36,802.00
09/29/14	PT00071	MILPRO MARINE LLC	1,402.45
SUB-DIVISION TOTALS			39,606.90

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 22 MAJOR: 1900

VOUCHER	VOUCHER		AMOUNT
DATE	NUMBER	VENDOR	-----
08/21/15	PT01040	RPT CONSULTING LLC	18,769.00
SUB-DIVISION TOTALS			18,769.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/20/14	PR00099	SOT 070114	2,822.28
	PR00162	SOT 071614	9,687.87
08/29/14	PR00229	SOT 080114	5,341.23
09/09/14	PT00004	P D MORRISON ENTERPRISES INC	57.43
	PT00005	METROPOLITAN ENFORCEMENT GROU	1,488.40
	PT00006	TASK FORCE 6	134.52
	PT00007	METROPOLITAN AREA NARCOTICS	1,492.35
	PT00008	CITY OF ROBINSON	140.36
09/12/14	PT00012	SOUTHERN IL ENFORCEMENT GROUP	868.80
09/15/14	PR00327	SOT 081614	7,871.59
09/16/14	PT00020	JOLIET REGIONAL PORT AUTHORIT	150.00
09/20/14	PT00036	STATE POLICE IL W CENTRAL T F	1,950.69
09/23/14	PT00055	SOUTH CENTRAL IL DRUG T F	1,250.72
	PT00056	SOUTHERN ILLINOIS ENFORCEMENT	1,834.97
	PT00057	METROPOLITAN ENFORCEMENT GROU	1,387.13
	PT00058	SOUTHERN ILLINOIS DRUG	1,198.88
	PT00059	TASK FORCE 6	254.73
	PT00060	KANKAKEE AREA METROPOLITAN	1,069.37
	PT00061	CITY OF ROBINSON	607.34
	PT00062	VERMILION COUNTY METROPOLITAN	468.12
09/30/14	PR00407	SOT 090114	12,140.34
	PT00072	M & M AVIATION	8,999.00
10/01/14	PT00078	SOUTHERN IL DRUG TASK FORCE	668.51
	PT00079	SOUTH CENTRAL IL DRUG T F	405.51
10/09/14	PT00085	CITY OF ROBINSON	1,199.76
	PT00086	KANKAKEE AREA METROPOLITAN	3,576.29
	PT00087	MCN ASSOCIATION	2,008.51
	PT00088	STATE POLICE ILLINOIS W	649.28
	PT00090	SCHNORF FRAN A	130.50
10/10/14	PT00100	HILBY BRANDAE E	109.50
	PT00101	MCVEY JIMMY L	109.50
	PT00102	ROBINSON JAMES A	109.50
	PT00103	SEFTON CHRISTOPHER W	109.50
	PT00104	LANDMAN MICHAEL D	109.50
	PT00105	MORTIMER MICHAEL A	102.50
	PT00106	WORM CHARLES R	109.50
	PT00107	SPINDLER BRANDON A	109.50
	PT00108	HAEFELI SEAN H	.00
	PT00109	ANTHONY STEVEN S	109.50
	PT00110	WASSELL BRADLEY D	116.50
	PT00111	HILAND NICHOLAS J	116.50
	PT00112	MCWHIRTER WILLIAM B	109.50
	PT00113	JOHNSTON BENJAMIN L	109.50
	PT00114	HUNT JOSHUA M	109.50
	PT00115	TIPSWORD DENNIS R	109.50
	PT00116	BLAKE WARREN T	137.50
	PT00117	MARICLE RYAN K	109.50
	PT00118	WEBB BRITTANY M	137.50

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 26 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/10/14	PT00119	WERNER MATTHEW S	109.50
	PT00120	THOMPSON JESSIE A	137.50
	PT00121	STOUT-WILSON KAITLIN E	130.50
	PT00122	ALSIP HOTEL INVESTORS LLC	11,109.28
	PT00124	COODY STEVEN M	130.50
	PT00125	MOORE TYRONE L	109.50
	PT00126	FIGGINS DAVE	109.50
	PT00128	SMITH DANIEL P	109.50
	PT00129	STARRICK RYAN	109.50
	PT00130	BUTLER DENNIS R	109.50
	PT00131	KESTNER ANTHONY D	88.50
10/11/14	PT00127	MORALES JOSUE	109.50
10/15/14	PR00498	SOT 091614	28,262.35
10/24/14	PT00163	KAY JEFFREY M	109.50
	PT00184	SOUTH CENTRAL IL DRUG TASK FR	114.00
	PT00185	SOUTHERN ILLINOIS DRUG	2,249.62
10/30/14	PR00573	SOT 100114	8,931.45
	PT00209	NORTH CENTRAL NARCOTICS	1,608.10
	PT00210	SOUTHERN ILLINOIS ENFORCEMENT	1,636.00
	PT00211	TASK FORCE 6	442.34
	PT00213	METROPOLITAN ENFORCEMENT GROU	1,922.63
11/01/14	PT00234	KANKAKEE AREA METROPOLITAN	2,428.25
	PT00236	BUTLER DENNIS R	247.26
	PT00237	ZIMMERMAN DAMIAN P	63.00
11/04/14	PT00239	SOUTH CENTRAL IL DRUG TASK FR	273.60
	PT00240	B & H FOTO & ELECTRONICS	1,419.44
11/07/14	PT00243	SANGAMON COUNTY	1,143.05
11/13/14	PT00255	KANKAKEE AREA METROPOLITAN	308.82
11/14/14	PR00655	SOT 101614	5,587.47
	PT00257	KANKAKEE AREA METROPOLITAN	1,466.66
11/15/14	PT00262	TASK FORCE 6	563.12
11/20/14	PT00276	SANGAMON COUNTY	2,005.89
12/04/14	PT00303	THE HYDROXYL GROUP	4,115.00
	PT00304	ST CLAIR COUNTY	9,995.00
12/24/14	PT00356	DUPAGE AIRPORT AUTHORITY	5,172.47
01/29/15	PT00447	HAEFELI SEAN H	109.50
		SUB-DIVISION TOTALS	164,425.78

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 28 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/24/14	CP02252	CP 070114	4,171.44
08/21/14	CP02253	CP 071614	5,167.20
	CP02254	CP 080114	3,444.80
10/09/14	PT00093	KNAUER JEFF W	1,288.53
10/31/14	PT00224	CELLEBRITE USA CORP	8,183.99
SUB-DIVISION TOTALS			----- 22,255.96

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 29 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/29/15	PT00751	ENVIRONMENTAL SYSTEMS RESEARC	13,336.00
07/17/15	PT00913	MICRO POWER COMPUTER SYSTEMS	9,945.00
	PT00914	MICRO POWER COMPUTER SYSTEMS	1,962.00
07/24/15	PT00924	COMMUNICATIONS REVOLVING FUND	456.00
	PT00925	COMMUNICATIONS REVOLVING FUND	10.80
08/21/15	PT01037	HEWLETT PACKARD COMPANY	148,496.52
SUB-DIVISION TOTALS			----- 174,206.32

FY: 15 FUND: 904 DIVISION: 49360 SUB: 46 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/01/15	PR01691	COT 040115	35,549.61
06/03/15	PR01699	COT 041615	39,737.84
06/23/15	PR01886	COT 050115	39,072.49
06/26/15	PT00859	PROMEGA CORP	7,263.00
	PT00860	PROMEGA CORP	14,527.10
	PT00862	FISHER SCIENTIFIC COMPANY LLC	774.97
	PT00863	FISHER SCIENTIFIC COMPANY LLC	98.82
	PT00864	GLOBE MEDICAL SURGICAL SUPPLY	983.30
	PT00865	GLOBE MEDICAL SURGICAL SUPPLY	82.00
	PT00866	INNOVATIVE RESEARCH INC	525.00
07/07/15	PR01931	COT 051615	41,168.39
07/09/15	PT00885	PROMEGA CORP	2,268.00
	PT00886	LIFE TECHNOLOGIES CORPORATION	1,560.00
	PT00887	FITZCO INC	865.91
	PT00888	LIFE TECHNOLOGIES CORPORATION	16,631.80
07/14/15	PR01963	COT 060115	38,339.93
	PT00896	FISHER SCIENTIFIC COMPANY LLC	8,496.43
	PT00897	FISHER SCIENTIFIC COMPANY LLC	461.30
	PT00898	FISHER SCIENTIFIC COMPANY LLC	396.12
	PT00899	FISHER SCIENTIFIC COMPANY LLC	8,687.23
	PT00900	LIFE TECHNOLOGIES CORPORATION	4,267.56
	PT00901	LIFE TECHNOLOGIES CORPORATION	131,176.46
	PT00902	FISHER SCIENTIFIC COMPANY LLC	9,800.00
	PT00903	STIPPS INC	3,390.00
	PT00904	STIPPS INC	1,130.00
	PT00905	PROMEGA CORP	146.00
	PT00906	QIAGEN INC	144.49
	PT00907	FISHER SCIENTIFIC COMPANY LLC	2,238.23
	PT00908	FISHER SCIENTIFIC COMPANY LLC	2,041.34
	PT00909	DAIGGER SCIENTIFIC INC	115.59
	PT00910	INNOVATIVE RESEARCH INC	525.00
	PT00911	LIFE TECHNOLOGIES CORPORATION	20,163.35
07/22/15	PT00918	GOLD EDGE SUPPLY INC	600.00
	PT00919	FISHER SCIENTIFIC COMPANY LLC	917.24
07/24/15	PT00921	FISHER SCIENTIFIC COMPANY LLC	212.70
	PT00922	LIFE TECHNOLOGIES CORPORATION	2,016.00
	PT00923	FISHER SCIENTIFIC COMPANY LLC	917.12
08/04/15	PT00939	QIAGEN INC	144.49
	PT00940	RAININ INSTRUMENT LLC	2,465.24
	PT00941	FISHER SCIENTIFIC COMPANY LLC	2,267.41
08/08/15	PT00960	RAININ INSTRUMENT LLC	2,435.40
	PT00961	RAININ INSTRUMENT LLC	1,665.62
	PT00962	FISHER SCIENTIFIC COMPANY LLC	107.45
	PT00963	RAININ INSTRUMENT LLC	2,250.50
	PT00964	FISHER SCIENTIFIC COMPANY LLC	464.94
	PT00965	FISHER SCIENTIFIC COMPANY LLC	1,556.30
08/18/15	PT00974	RAININ INSTRUMENT LLC	9,993.75
	PT00975	STIPPS INC	2,260.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 46 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/18/15	PT00976	STIPPS INC	1,130.00
	PT00978	RAININ INSTRUMENT LLC	1,579.20
08/19/15	PR02050	COT 061615	48,126.55
08/21/15	PT00997	LIFE TECHNOLOGIES CORPORATION	7,891.26
SUB-DIVISION TOTALS			----- 521,628.43

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 48 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/06/14	PT00318	APPRISS INC	601,100.00
01/21/15	PT00415	APPRISS INC	299,900.00
SUB-DIVISION TOTALS			901,000.00

FY: 15 FUND: 904 DIVISION: 49360 SUB: 50 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/20/14	PR00176	COT 070114	29,037.13
08/29/14	PR00243	COT 071614	40,125.65
09/11/14	PT00010	FISHER SCIENTIFIC COMPANY LLC	853.01
	PT00011	FISHER SCIENTIFIC COMPANY LLC	224.16
09/15/14	PR00344	COT 080114	38,209.97
09/24/14	PR00425	COT 081614	42,246.60
09/26/14	PT00064	LIFE TECHNOLOGIES CORPORATION	29,614.39
	PT00065	STIPPS INC	2,280.00
	PT00066	LIFE TECHNOLOGIES CORPORATION	17,454.24
	PT00067	RAININ INSTRUMENT LLC	2,487.24
10/01/14	PT00077	LIFE TECHNOLOGIES CORPORATION	10,617.75
10/04/14	PT00080	LIFE TECHNOLOGIES CORPORATION	436.38
10/08/14	PR00464	COT 090114	37,922.03
10/09/14	PT00094	PROMEGA CORP	7,488.00
	PT00095	LIFE TECHNOLOGIES CORPORATION	142.00
	PT00096	FISHER SCIENTIFIC COMPANY LLC	2,054.75
	PT00097	LIFE TECHNOLOGIES CORPORATION	54,441.50
	PT00098	LIFE TECHNOLOGIES CORPORATION	7,320.10
10/17/14	PT00159	FISHER SCIENTIFIC COMPANY LLC	8,498.33
	PT00160	FISHER SCIENTIFIC COMPANY LLC	197.82
	PT00161	FISHER SCIENTIFIC COMPANY LLC	71.76
10/29/14	PR00591	COT 091614	46,907.42
10/31/14	PT00219	FISHER SCIENTIFIC COMPANY LLC	1,964.82
	PT00220	FISHER SCIENTIFIC COMPANY LLC	578.20
	PT00222	LIFE TECHNOLOGIES CORPORATION	12,274.06
	PT00223	LIFE TECHNOLOGIES CORPORATION	7,272.60
	PT00225	LIFE TECHNOLOGIES CORPORATION	1,924.20
11/05/14	PT00221	LIFE TECHNOLOGIES CORPORATION	35,780.70
11/12/14	PT00244	LIFE TECHNOLOGIES CORPORATION	2,062.80
	PT00245	FISHER SCIENTIFIC COMPANY LLC	1,706.09
11/15/14	PT00261	RAININ INSTRUMENT LLC	1,480.40
11/19/14	PR00672	COT 100114	34,329.36
11/22/14	PT00278	FISHER SCIENTIFIC COMPANY LLC	465.96
11/24/14	PR00752	COT 101614	44,174.95
12/03/14	PT00298	STIPPS INC	2,280.00
	PT00299	PROMEGA CORP	3,630.60
	PT00300	RAININ INSTRUMENT LLC	6,662.70
12/12/14	PR00834	COT 110114	43,303.96
	PT00324	FISHER SCIENTIFIC COMPANY LLC	9,800.00
	PT00325	PROMEGA CORP	28.00
	PT00326	STIPPS INC	8,475.00
12/20/14	PT00352	STIPPS INC	2,260.00
	PT00353	QIAGEN INC	295.17
	PT00354	STIPPS INC	4,520.00
	PT00355	LIFE TECHNOLOGIES CORPORATION	540.00
12/31/14	PT00380	FISHER SCIENTIFIC COMPANY LLC	1,481.98
	PT00381	STIPPS INC	1,356.00
	PT00382	PROMEGA CORP	5,083.20

FY: 15 FUND: 904 DIVISION: 49360 SUB: 50 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/07/15	PR00926	COT 111614	35,408.46
01/13/15	PR01035	COT 120114	45,303.60
01/20/15	PT00403	FISHER SCIENTIFIC COMPANY LLC	9,939.65
	PT00405	GLOBE MEDICAL SURGICAL SUPPLY	674.60
	PT00406	GLOBE MEDICAL SURGICAL SUPPLY	123.00
	PT00407	RAININ INSTRUMENT LLC	2,487.24
	PT00410	LIFE TECHNOLOGIES CORPORATION	1,764.00
	PT00412	FISHER SCIENTIFIC COMPANY LLC	1,667.64
01/29/15	PR01097	COT 121614	35,101.26
01/31/15	PT00401	PROMEGA CORP	2,451.60
02/04/15	PT00459	LIFE TECHNOLOGIES CORPORATION	16,654.44
	PT00460	LIFE TECHNOLOGIES CORPORATION	2,562.96
	PT00461	LIFE TECHNOLOGIES CORPORATION	37,102.84
02/11/15	PR01172	COT 010115	34,886.35
	PT00402	LIFE TECHNOLOGIES CORPORATION	4,542.12
	PT00408	PROMEGA CORP	13,554.90
	PT00409	LIFE TECHNOLOGIES CORPORATION	143,171.20
03/02/15	PT00491	DAIGGER SCIENTIFIC INC	311.08
	PT00492	FISHER SCIENTIFIC COMPANY LLC	1,668.50
	PT00493	FISHER SCIENTIFIC COMPANY LLC	1,014.51
	PT00494	USA SCIENTIFIC INC	23.00
	PT00495	FISHER SCIENTIFIC COMPANY LLC	52.48
	PT00496	FISHER SCIENTIFIC COMPANY LLC	6,463.27
	PT00497	FISHER SCIENTIFIC COMPANY LLC	8,066.36
	PT00498	LIFE TECHNOLOGIES CORPORATION	11,345.40
	PT00499	LIFE TECHNOLOGIES CORPORATION	8,100.99
	PT00500	LIFE TECHNOLOGIES CORPORATION	2,520.00
03/04/15	PR01252	COT 011615	45,208.85
03/10/15	PT00535	FISHER SCIENTIFIC COMPANY LLC	1,955.45
	PT00536	FISHER SCIENTIFIC COMPANY LLC	205.05
	PT00537	PROMEGA CORP	45.00
	PT00538	PROMEGA CORP	13,600.80
03/13/15	PR01340	COT 020115	39,425.75
03/14/15	PT00541	FISHER SCIENTIFIC COMPANY LLC	2,035.66
	PT00542	FISHER SCIENTIFIC COMPANY LLC	1,063.89
	PT00543	FISHER SCIENTIFIC COMPANY LLC	142.08
03/20/15	PT00561	FISHER SCIENTIFIC COMPANY LLC	1,120.00
	PT00562	FISHER SCIENTIFIC COMPANY LLC	191.78
	PT00563	LIFE TECHNOLOGIES CORPORATION	42,811.65
	PT00564	LIFE TECHNOLOGIES CORPORATION	741.60
	PT00565	PROMEGA CORP	8,937.00
03/25/15	PR01417	COT 021615	36,681.77
03/31/15	PT00580	FISHER SCIENTIFIC COMPANY LLC	1,408.62
	PT00581	DAIGGER SCIENTIFIC INC	141.36
	PT00582	RAININ INSTRUMENT LLC	1,886.00
	PT00583	DAIGGER SCIENTIFIC INC	124.70
04/07/15	PT00596	LIFE TECHNOLOGIES CORPORATION	378.00
	PT00597	LIFE TECHNOLOGIES CORPORATION	40,728.99

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/07/15	PT00598	LIFE TECHNOLOGIES CORPORATION	1,973.78
	PT00599	LIFE TECHNOLOGIES CORPORATION	42,393.12
	PT00600	LIFE TECHNOLOGIES CORPORATION	100,424.61
	PT00601	PROMEGA CORP	5,173.20
	PT00602	FISHER SCIENTIFIC COMPANY LLC	104.08
	PT00603	RAININ INSTRUMENT LLC	1,537.50
	PT00604	FISHER SCIENTIFIC COMPANY LLC	1,671.32
	PT00605	FISHER SCIENTIFIC COMPANY LLC	2,489.17
	PT00606	FISHER SCIENTIFIC COMPANY LLC	2,499.09
	PT00607	RAININ INSTRUMENT LLC	922.50
	PT00608	LIFE TECHNOLOGIES CORPORATION	17,401.56
04/08/15	PR01499	COT 030115	48,159.61
04/10/15	PT00609	FISHER SCIENTIFIC COMPANY LLC	612.64
04/17/15	PT00625	STIPPS INC	1,356.00
	PT00626	P D MORRISON ENTERPRISES INC	37.74
	PT00627	LIFE TECHNOLOGIES CORPORATION	1,737.00
	PT00629	LIFE TECHNOLOGIES CORPORATION	13,626.36
	PT00630	LIFE TECHNOLOGIES CORPORATION	1,685.60
	PT00631	FISHER SCIENTIFIC COMPANY LLC	156.30
04/23/15	PT00649	PROMEGA CORP	19,231.80
	PT00650	STIPPS INC	2,034.00
	PT00651	FISHER SCIENTIFIC COMPANY LLC	2,473.51
	PT00657	LIFE TECHNOLOGIES CORPORATION	62,657.90
	PT00658	FISHER SCIENTIFIC COMPANY LLC	93.75
04/24/15	PT00654	LIFE TECHNOLOGIES CORPORATION	12,112.32
	PT00656	LIFE TECHNOLOGIES CORPORATION	24,159.35
	PT00666	QIAGEN INC	154.10
	PT00667	FITZCO INC	388.69
	PT00668	RAININ INSTRUMENT LLC	650.00
	PT00670	FISHER SCIENTIFIC COMPANY LLC	2,172.35
04/28/15	PR01584	COT 031615	48,593.13
	PT00669	QIAGEN INC	145.17
05/15/15	PT00665	LIFE TECHNOLOGIES CORPORATION	150.00
05/19/15	PT00716	STIPPS INC	2,260.00
	PT00717	FISHER SCIENTIFIC COMPANY LLC	1,812.97
	PT00718	RAININ INSTRUMENT LLC	2,132.16
	PT00719	FISHER SCIENTIFIC COMPANY LLC	5,600.00
05/20/15	PT00674	PROMEGA CORP	3,594.80
06/02/15	PT00775	FISHER SCIENTIFIC COMPANY LLC	2,445.42
06/12/15	PT00781	FISHER SCIENTIFIC COMPANY LLC	9,400.61
	PT00782	PROMEGA CORPORATION	11,117.00
06/26/15	PT00861	FISHER SCIENTIFIC COMPANY LLC	8,736.90
	PT00867	FISHER SCIENTIFIC COMPANY LLC	1,566.07
07/09/15	PT00880	RAININ INSTRUMENT LLC	820.00
07/14/15	PT00890	LIFE TECHNOLOGIES CORPORATION	20,480.98
	PT00891	LIFE TECHNOLOGIES CORPORATION	47,502.04
	PT00892	FISHER SCIENTIFIC COMPANY LLC	608.96

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 50 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/14/15	PT00893	FISHER SCIENTIFIC COMPANY LLC	227.39
SUB-DIVISION TOTALS			1,815,438.98

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 58 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/16/14	PT00016	LIFE TECHNOLOGIES CORPORATION	35,534.50
	PT00017	PROMEGA CORP	2,268.00
	PT00018	PROMEGA CORP	909.00
	PT00019	FISHER SCIENTIFIC COMPANY LLC	257.19
09/26/14	PT00068	LIFE TECHNOLOGIES CORPORATION	9,822.24
		SUB-DIVISION TOTALS	48,790.93

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 62 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/24/14	PT00162	SPRINGFIELD CLINIC LLP	310.00
06/18/15	PT00814	SPRINGFIELD CLINIC LLP	3,366.00
	PT00815	SPRINGFIELD CLINIC LLP	4,862.00
07/09/15	PT00882	SPRINGFIELD CLINIC LLP	374.00
	PT00883	SPRINGFIELD CLINIC LLP	2,992.00
	PT00884	SPRINGFIELD CLINIC LLP	374.00
07/24/15	PT00920	SPRINGFIELD CLINIC LLP	748.00
08/15/15	PT00968	FISHER SCIENTIFIC COMPANY LLC	2,064.30
08/18/15	PT00973	FISHER SCIENTIFIC COMPANY LLC	383.82
SUB-DIVISION TOTALS			----- 15,474.12

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 65 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/09/15	PT00881	GRAMMER DARYL	64.50
07/14/15	PT00894	MAZUR COURTNEY T	342.26
	PT00895	BLACKBURN WILLIAM B	342.26
		SUB-DIVISION TOTALS	749.02

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 78 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/07/14	PT00081	LEEDS PRECISION INSTRUMENTS	37,850.00
	PT00082	FISHER SCIENTIFIC COMPANY LLC	1,564.36
10/10/14	PT00123	MIDWEST INFORMATION SYSTMS IN	3,000.00
		SUB-DIVISION TOTALS	42,414.36

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/21/15	PR01529	CODE 040115	68,972.63
05/06/15	PR01610	CODE 041615	68,281.41
05/20/15	PR01679	CODE 050115	69,585.95
06/05/15	PR01766	CODE 051615	74,749.94
06/19/15	PR01835	CODE 060115	73,296.79
07/06/15	PR01916	CODE 061615	72,319.74
08/19/15	PR02028	CODE 061615	4,668.21
08/20/15	PR02001	CODE 061615	6,917.84
SUB-DIVISION TOTALS			438,792.51

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 85 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/29/14	PR00532	CODE 100114	69,280.62
11/06/14	PR00616	CODE 101614	73,333.58
11/19/14	PR00695	CODE 110114	67,800.43
12/05/14	PR00776	CODE 111614	70,965.18
12/18/14	PR00867	CODE 120114	81,979.63
01/06/15	PR00950	CODE 121614	68,931.16
01/26/15	PR01019	CODE 010115	15,951.65
	PR01020	CODE 010115	51,757.75
SUB-DIVISION TOTALS			500,000.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/31/14	PT00228	TALTY POLARIS INC	49,603.32
SUB-DIVISION TOTALS			49,603.32

FY: 15 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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09/16/14	PT00013	COMCAST CABLE COMMCTNS INC	84.94
	PT00014	COMCAST CABLE COMMCTNS INC	155.18
	PT00015	COMCAST CABLE COMMCTNS INC	85.23
	PT00021	COMCAST CABLE COMMCTNS INC	84.94
10/15/14	PT00145	FEDERAL EXPRESS CORPORATION	201.11
	PT00147	COMCAST CABLE COMMCTNS INC	85.23
	PT00148	COMCAST CABLE COMMCTNS INC	87.94
10/16/14	PT00155	GUARD WILLIAM	98.00
	PT00156	GIBSON PAUL	247.75
	PT00157	LUNT NATHANIEL C	77.00
	PT00158	GILLESPIE JAMES K	198.24
10/24/14	PT00186	FEDERAL EXPRESS CORPORATION	119.68
	PT00187	HEMBERGERS BLASTED FARM INC	750.00
	PT00188	EAST SIDE MARINE INC	85.00
	PT00190	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT00191	SEICO INC	270.00
	PT00192	GROUND CONTROL SYSTEMS	199.00
	PT00193	SEICO INC	1,414.00
	PT00194	J & J MARINE INC	2,382.26
	PT00195	GROUND CONTROL SYSTEMS	199.00
	PT00197	SOUTHLAND DEVELOPMENT LLC	268.77
10/29/14	PT00208	KIESLER POLICE SUPPLY INC	4,989.60
10/31/14	PT00226	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT00227	COMMUNICATIONS REVOLVING FUND	1,334.51
	PT00229	RINGENBERG MATTHEW R	87.36
	PT00230	MARTIN JANIE J	125.40
	PT00231	MARTIN JANIE J	120.40
11/03/14	PT00189	A-1 LOCK INC	235.20
11/06/14	PT00241	COMCAST CABLE COMMCTNS INC	87.94
	PT00242	COMCAST CABLE COMMCTNS INC	88.23
12/03/14	PT00301	COMCAST CABLE COMMCTNS INC	87.93
	PT00302	COMCAST CABLE COMMCTNS INC	88.22
12/12/14	PT00327	COMCAST CABLE COMMCTNS INC	88.22
	PT00328	COMCAST CABLE COMMCTNS INC	87.93
12/13/14	PT00329	FACILITIES MANAGEMENT REV FUN	18,612.00
	PT00330	FACILITIES MANAGEMENT REV FUN	10,217.34
	PT00331	SUB-AQUATICS INC	584.10
	PT00332	GERMAN-BLISS EQUIPMENT CO INC	32.22
	PT00333	GROUND CONTROL SYSTEMS	199.00
	PT00334	COMCAST CABLE COMMCTNS INC	8.04
	PT00335	COMMUNICATIONS REVOLVING FUND	1,341.98
12/31/14	PT00367	EAST SIDE MARINE INC	2,307.66
	PT00368	INTERNATIONAL BREACHERS	1,200.00
	PT00369	COMMUNICATIONS REVOLVING FUND	1,344.44
	PT00370	SPRINGFIELD FARM & HOME SPLY	84.48
	PT00371	GROUND CONTROL SYSTEMS	199.00
	PT00372	SEICO INC	270.00
	PT00373	EAST SIDE MARINE INC	185.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/31/14	PT00374	MENARD INC	1,005.26
	PT00383	STATE OF ILLINOIS	25.00
	PT00384	LECAS GREGORY A	452.27
01/21/15	PT00413	COMCAST CABLE COMMCTNS INC	87.93
	PT00414	COMCAST CABLE COMMCTNS INC	88.20
01/28/15	PT00416	TOLBERT CHARLES	144.00
	PT00417	GIBSON PAUL	1,295.20
	PT00418	MONTI THOMAS	160.00
	PT00419	SCHADE JACOB A	144.00
	PT00431	MONTI THOMAS	593.96
	PT00438	FACILITIES MANAGEMENT REV FUN	10,217.34
	PT00439	FACILITIES MANAGEMENT REV FUN	18,018.00
	PT00440	ILLINOIS TACTICAL OFFICERS	1,475.00
	PT00441	SOUTH ENTERPRISE LLC	1,724.58
	PT00442	P D MORRISON ENTERPRISES INC	1,970.46
	PT00443	COMMUNICATIONS REVOLVING FUND	1,390.92
	PT00444	TEXAS A&M ENGINEERING EXT SER	3,000.00
	PT00445	ACOSTA FENCE CORP	9,995.00
	PT00446	GROUND CONTROL SYSTEMS	199.00
02/06/15	PT00470	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00471	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00472	COSS RAMON	140.00
	PT00473	GARCIA VICTOR J	133.00
	PT00474	KURUT RAYMOND B	140.00
	PT00475	MORECRAFT RONALD R	126.00
	PT00476	SYKES RYAN D	140.00
	PT00478	DZIEKAN THOMAS	133.00
	PT00479	SHOOK JONAS M	133.00
	PT00481	KRAMARZ BOGUSLAW	140.00
02/11/15	PT00477	LONGENECKER ERIC	147.00
02/25/15	PT00487	D I HOTELS INC	627.20
	PT00488	GROUND CONTROL SYSTEMS	199.00
	PT00489	BREACHING TECHNOLOGIES INC	1,660.00
	PT00490	PARATECH INC	628.80
03/07/15	PT00480	JARVIS SEAN	133.00
	PT00520	COMMUNICATIONS REVOLVING FUND	1,344.65
03/09/15	PT00527	TOLBERT CHARLES	42.00
	PT00528	SWIFT ROBERT D	56.00
	PT00530	SYKES RYAN D	42.00
	PT00531	BURRIS BRET A	42.00
	PT00532	LECAS GREGORY A	42.00
	PT00533	LONGENECKER ERIC	35.00
	PT00534	DZIEKAN THOMAS	35.00
03/10/15	PT00521	JARVIS SEAN	42.00
	PT00523	DORSEY LUKE C	42.00
	PT00524	HINKLE LANCE	42.00
	PT00525	RENSING KYLE	42.00
	PT00526	GRAY J BRIAN	42.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/12/15	PT00529	HANNAN MAT	42.00
03/27/15	PT00567	COMCAST CABLE COMMCTNS INC	87.93
	PT00568	COMCAST CABLE COMMCTNS INC	88.20
	PT00569	COMCAST CABLE COMMCTNS INC	88.20
04/02/15	PT00584	GROUND CONTROL SYSTEMS	199.00
04/23/15	PT00652	SCBAS INC	2,283.00
	PT00653	COMMUNICATIONS REVOLVING FUND	1,711.00
	PT00655	SEICO INC	270.00
	PT00659	HANKS SALES & SERVICE INC	265.96
	PT00660	TSI INCORPORATED	794.55
05/08/15	PT00691	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00692	ADERS DARRELL L	114.40
	PT00693	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00694	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00695	RAY OHERRON CO INC	18,556.99
	PT00696	GROUND CONTROL SYSTEMS	199.00
	PT00697	TRAILER MASTERS INC	26.83
	PT00698	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT00699	OP TACTICAL INCORPORATED	2,334.95
	PT00712	FACILITIES MANAGEMENT REV FUN	5,108.67
05/21/15	PT00721	TOLBERT CHARLES	192.00
	PT00722	JAILE GUILLERMO	503.20
	PT00723	ADCOCK JOSH J	267.00
	PT00724	GIBSON PAUL	3,048.81
	PT00725	INNOVATIVE TRAUMA CARE, INC.	1,780.28
	PT00726	SILYNX COMMUNICATIONS INC	2,490.00
	PT00727	NORTH AMERICAN RESCUE,LLC	2,167.10
	PT00728	CHICAGO UNITED INDUSTRIES LTD	2,378.16
	PT00729	UNITED PARCEL SERVICE	49.27
	PT00730	MID CITY PLAZA LLC	150.16
	PT00732	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00733	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00734	GROUND CONTROL SYSTEMS	199.00
	PT00735	UNITED PARCEL SERVICE	199.19
	PT00736	MID CITY PLAZA LLC	138.52
	PT00737	RAY OHERRON CO INC	1,443.00
	PT00738	COMCAST CABLE COMMCTNS INC	87.93
	PT00739	COMMUNICATIONS REVOLVING FUND	1,317.46
05/22/15	PT00731	COMMERCIAL ELECTRONICS SYSTEM	2,038.50
06/02/15	PT00765	COMMUNICATIONS REVOLVING FUND	1,319.82
	PT00766	MAXA BEAM SEARCHLIGHTS, INC	113.70
	PT00767	SKD TACTICAL LLC	2,499.10
	PT00768	DDC HOTELS INC	68.60
	PT00769	UNITED PARCEL SERVICE	9.40
	PT00770	GALLS LLC	783.32
	PT00771	RESCUEDIRECT INC	2,453.30
	PT00772	COMMERCIAL ELECTRONICS SYSTEM	2,038.50
06/04/15	PT00773	ATLANTIC DIVING SUPPLY INC	19,999.96

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/13/15	PT00784	EAST SIDE MARINE INC	358.00
	PT00786	AUDITOR GENERAL OFFICE OF	757.69
	PT00788	CUSTOM MACHINE & TOOLING INC	1,287.37
	PT00792	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00793	GALLS LLC	1,566.68
	PT00794	RAY OHERRON CO INC	2,150.00
	PT00795	LCEO LLC	2,395.00
06/16/15	PT00810	R & D INVESTMENT I LLC	680.00
	PT00811	FRANK KENNETH R	1,314.96
06/18/15	PT00785	SHADOWTECH LLC	2,465.00
	PT00787	UNITED TACTICAL SUPPLY	1,800.00
	PT00789	FRANK KENNETH R	1,139.10
	PT00790	CORRECTIONAL INDUSTRIES	996.40
	PT00791	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00796	COMMUNICATIONS REVOLVING FUND	1,329.57
		SUB-DIVISION TOTALS	273,302.15

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/02/14	PT00001	DIRECTV INC	587.88
08/20/14	PR00039	CODE 070114	63,862.37
	PR00128	CODE 071614	70,571.68
08/22/14	PR00197	CODE 080114	68,879.84
09/15/14	PR00289	CODE 081614	66,190.42
09/19/14	PR00366	CODE 090114	70,346.41
10/03/14	PR00451	CODE 091614	72,560.77
10/15/14	PT00002	ENVIRONMENTAL SYSTEMS RESEARC	2,552.33
	PT00149	VERIZON WIRELESS SERVICES LLC	119.49
	PT00151	VERIZON WIRELESS SERVICES LLC	77.14
	PT00152	VERIZON WIRELESS SERVICES LLC	119.61
	PT00153	GLOBALSTAR USA LLC	59.47
	PT00154	IBM CORPORATION	17,834.15
10/31/14	PT00232	WILLIAMS TAD	221.32
11/26/14	PT00279	COMMUNICATIONS REVOLVING FUND	3,087.76
	PT00280	COMMUNICATIONS REVOLVING FUND	4,206.15
	PT00281	GLOBALSTAR USA LLC	59.47
	PT00282	VERIZON WIRELESS SERVICES LLC	38.55
	PT00283	BREWER KACY L	625.76
	PT00284	KUSTERMANN AARON R	257.32
	PT00285	WOLF HENRY E	99.00
	PT00286	DAVIS LAURA I	649.05
12/01/14	PT00287	MATTHEWS JACK	2,917.43
	PT00288	KUSTERMANN AARON R	153.00
	PT00289	BREWER KACY L	42.00
	PT00290	WILLIAMS TAD	90.00
	PT00291	VAHLE JACOB R W	106.40
	PT00292	BENTON BRYCE L	510.83
	PT00293	WOLF HENRY E	449.68
	PT00294	WOLF HENRY E	153.00
	PT00295	P D MORRISON ENTERPRISES INC	96.58
	PT00296	WORKMAN BYRON ROYCE	1,130.95
	PT00297	POOL DOUGLAS M	1,082.95
12/06/14	PT00317	VERIZON WIRELESS SERVICES LLC	119.49
	PT00319	PEN-LINK LTD	795.00
	PT00320	DIRECTV INC	54.00
12/19/14	PT00350	MARSHALL MICHAEL	269.60
	PT00351	KNAUER JEFF W	487.24
12/31/14	PT00375	GLOBALSTAR USA LLC	59.47
	PT00376	COMMUNICATIONS REVOLVING FUND	3,087.76
	PT00377	VERIZON WIRELESS SERVICES LLC	119.52
	PT00378	COMMUNICATIONS REVOLVING FUND	44,708.37
	PT00379	VERIZON WIRELESS SERVICES LLC	38.56
	PT00385	BREWER KACY L	42.00
	PT00386	KUSTERMANN AARON R	113.40
	PT00387	KUSTERMANN AARON R	405.76
	PT00388	BENTON BRYCE L	42.00
01/26/15	PR01019	CODE 010115	7,730.21

FY: 15 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
01/28/15	PT00420	KUSTERMANN AARON R	113.40
	PT00421	WOLF HENRY E	112.00
	PT00422	TYRRELL DORA	1,210.21
	PT00423	FRANCK RICHARD	731.28
	PT00424	STEWART JAY A	637.20
	PT00425	HARNEY TIM	1,268.21
	PT00426	BENTON BRYCE L	218.82
	PT00427	STEWART JAY A	356.38
	PT00428	HARNEY TIM	70.00
	PT00429	KUSTERMANN AARON R	619.02
	PT00430	WILLIAMS TAD	35.00
	PT00432	JOHNSTONE RONALD	740.45
	PT00434	CELLEBRITE USA CORP	52,395.92
	PT00435	COMMUNICATIONS REVOLVING FUND	3,087.76
	PT00436	GLOBALSTAR USA LLC	59.56
	PT00437	COMMUNICATIONS REVOLVING FUND	4,293.33
	PR01121	CODE 011615	71,083.42
02/05/15	PT00462	COMMUNICATIONS REVOLVING FUND	3,095.31
02/06/15	PT00463	COMMUNICATIONS REVOLVING FUND	4,179.46
	PT00464	GLOBALSTAR USA LLC	59.56
	PT00465	TRANSUNION RISK AND	1,090.75
	PT00466	VERIZON WIRELESS SERVICES LLC	123.90
	PT00468	VERIZON WIRELESS SERVICES LLC	38.56
	PT00469	BREWER KACY L	391.38
02/11/15	PT00467	VERIZON WIRELESS SERVICES LLC	39.98
02/20/15	PR01194	CODE 020115	68,986.20
03/06/15	PR01275	CODE 021615	71,153.98
03/20/15	PR01363	CODE 030115	67,353.82
03/31/15	PT00570	BREWER KACY L	193.45
	PT00571	KUSTERMANN AARON R	462.05
	PT00572	WOLF HENRY E	35.00
	PT00573	KUSTERMANN AARON R	77.87
	PT00574	VERIZON WIRELESS SERVICES LLC	123.90
	PT00575	PRIMUS ELECTRONICS CORPORATIO	531.30
	PT00576	SERVICE SECURITY TECHNOLOGIES	2,030.40
	PT00579	KUSTERMANN AARON R	87.00
04/06/15	PR01448	CODE 031615	68,978.10
04/23/15	PT00645	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00646	TRANSUNION RISK AND	475.00
	PT00647	GLOBALSTAR USA LLC	59.56
	PT00661	P D MORRISON ENTERPRISES INC	171.90
	PT00662	P D MORRISON ENTERPRISES INC	1,337.22
	PT00663	COMMUNICATIONS REVOLVING FUND	4,239.38
	PT00664	A-1 LOCK INC	1,569.21
04/24/15	PT00671	MATTHEWS JACK	350.40
	PT00672	POOL DOUGLAS M	231.20
	PT00673	BUEHNERKEMPER RYAN	238.20
05/08/15	PT00701	VERIZON WIRELESS SERVICES LLC	124.17

FY: 15 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/08/15	PT00702	GLOBALSTAR USA LLC	59.70
	PT00703	VERIZON WIRELESS SERVICES LLC	40.06
	PT00704	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00705	FEDERAL AVIATION ADMIN	2,400.00
	PT00706	MICRO POWER COMPUTER SYSTEMS	1,868.00
	PT00707	TRANSUNION RISK AND	477.75
	PT00708	P D MORRISON ENTERPRISES INC	175.58
	PT00709	VERIZON WIRELESS SERVICES LLC	124.17
	PT00710	VERIZON WIRELESS SERVICES LLC	40.06
	PT00711	COMMUNICATIONS REVOLVING FUND	3,095.31
05/21/15	PT00720	KUSTERMANN AARON R	215.88
	PT00740	PRESIDIO NETWORKED SLTNS INC	741.80
	PT00741	COMMUNICATIONS REVOLVING FUND	4,282.44
	PT00742	COMMUNICATIONS REVOLVING FUND	4,111.22
05/29/15	PT00700	SILENT CIRCLE INC	2,379.15
06/02/15	PT00758	VERIZON WIRELESS SERVICES LLC	124.17
	PT00759	VERIZON WIRELESS SERVICES LLC	8.70
	PT00760	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00761	TRANSUNION RISK AND	475.75
	PT00762	P D MORRISON ENTERPRISES INC	95.20
	PT00763	GLOBALSTAR USA LLC	59.70
	PT00764	MAMAN CORP	150.00
	PT00776	BREWER KACY L	168.88
	PT00777	GRUBB CHUCK	83.00
	PT00778	HARNEY TIM	193.32
	PT00779	WOLF HENRY E	42.00
06/24/15	PT00820	MICRO POWER COMPUTER SYSTEMS	42,458.00
	PT00821	TONERVISION INC	1,376.18
	PT00822	TALLGRASS SYSTEMS LTD	1,605.00
	PT00823	NATIONAL TEK SERVICES INC	1,462.00
	PT00825	GLOBALSTAR USA LLC	59.70
	PT00826	TRANSUNION RISK AND	476.00
	PT00827	LOMBARD HOSPITALITY LLC	266.37
	PT00828	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00829	COMMUNICATIONS REVOLVING FUND	4,195.72
	PT00830	AUDITOR GENERAL OFFICE OF	1,894.23
	PT00846	COMMUNICATIONS REVOLVING FUND	4,134.90
08/21/15	PT01041	DIGITAL INTELLIGENCE INC	86,300.00
	PT01042	VISLINK INC	281,970.63
	SUB-DIVISION TOTALS		1,402,663.12

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/06/14	PT00314	SABA SOFTWARE INC	18,189.60
	PT00315	INSIGHT PUBLIC SECTOR INC	14,947.39
	PT00316	MYTHICS INC	101,044.72
01/28/15	PT00433	MATRIX SYSTEMS GROUP INC.	6,578.17
08/06/15	PT00947	AT&T MOBILITY II LLC	24,240.12
SUB-DIVISION TOTALS			165,000.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/22/15	PT00743	WILLIAMS TAD	131.60
06/13/15	PT00797	P D MORRISON ENTERPRISES INC	563.70
	PT00798	COPSEY RANDALL E	150.00
	PT00799	A-1 LOCK INC	557.00
	PT00800	WORKMAN BYRON ROYCE	105.00
06/18/15	PT00813	WOLF HENRY E	42.00
07/17/15	PT00916	DIRECTV INC	24.00
08/05/15	PT00713	COPSEY RANDALL E	481.48
	PT00956	WOLF HENRY E	478.43
	PT00957	KUSTERMANN AARON R	169.82
08/08/15	PT00966	WOLF HENRY E	70.00
	PT00967	KUSTERMANN AARON R	614.76
08/19/15	PT00980	MCKINNON VICTORIA	490.00
	PT00981	BREWER KACY L	1,360.57
	PT00982	SUTTON BRENT	1,399.84
	PT00983	VERIZON WIRELESS SERVICES LLC	34.22
	PT00984	VERIZON WIRELESS SERVICES LLC	107.64
	PT00985	P D MORRISON ENTERPRISES INC	193.96
	PT00986	GLOBALSTAR USA LLC	59.83
	PT00987	NATIONAL TEK SERVICES INC	275.00
	PT01002	PRESIDIO NETWORKED SLTNS INC	2,046.56
	PT01003	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT01004	GLOBALSTAR USA LLC	59.83
	PT01006	ENVIRONMENTAL SYSTEMS RESEARC	847.67
	PT01007	LAW ENFORCEMENT INTELLIGENCE	1,350.00
	PT01008	TRANSUNION RISK AND	498.50
	PT01009	VERIZON WIRELESS SERVICES LLC	248.58
	PT01010	VERIZON WIRELESS SERVICES LLC	70.94
	PT01011	COMMUNICATIONS REVOLVING FUND	4,193.49
	PT01012	COVERT TRACK GROUP INC	1,265.00
	PT01013	GLOBALSTAR USA LLC	29.85
	PT01014	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT01015	COMMUNICATIONS REVOLVING FUND	4,200.19
	PT01016	COPSEY RANDALL E	70.00
	PT01017	HEINZ DAVID	70.00
	PT01018	BENTON BRYCE L	156.33
	PT01033	KUSTERMANN AARON R	307.38
	PT01034	WILLIAMS TAD	21.00
	PT01035	WOLF HENRY E	21.00
	PT01036	KUSTERMANN AARON R	356.38
08/20/15	PT01005	P D MORRISON ENTERPRISES INC	191.40
08/24/15	PT01077	BAZZEIL MICHAEL P	2,399.00
		SUB-DIVISION TOTALS	----- 31,902.57

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/17/15	PT00628	COMCAST CABLE COMMCTNS INC	88.20
04/23/15	PT00648	COMCAST CABLE COMMCTNS INC	87.93
05/15/15	PT00715	COMCAST CABLE COMMCTNS INC	88.20
05/16/15	PT00714	COMCAST CABLE COMMCTNS INC	87.93
06/02/15	PT00774	NORTHERN ILLINOIS CRISIS	1,380.00
06/13/15	PT00801	GROUND CONTROL SYSTEMS	199.00
	PT00802	SOUTH ENTERPRISE LLC	1,489.60
	PT00803	UNITED PARCEL SERVICE	8.94
	PT00804	SOUTH ENTERPRISE LLC	156.80
	PT00805	SEICO INC	135.00
	PT00806	UNITED PARCEL SERVICE	18.07
	PT00807	UNITED PARCEL SERVICE	9.18
	PT00808	FACILITIES MANAGEMENT REV FUN	18,018.00
	PT00809	FACILITIES MANAGEMENT REV FUN	10,217.34
06/16/15	PT00812	A-1 LOCK INC	7.98
06/24/15	PT00818	COMCAST CABLE COMMCTNS INC	87.93
	PT00819	COMCAST CABLE COMMCTNS INC	88.20
07/17/15	PT00917	COMCAST CABLE COMMCTNS INC	5.88
08/05/15	PT00942	SHOOK JONAS M	133.00
	PT00943	GARCIA VICTOR J	140.00
	PT00944	LONGENECKER ERIC	147.00
	PT00945	DZIEKAN THOMAS	133.00
	PT00946	COSS RAMON	140.00
	PT00948	TSI INCORPORATED	794.38
	PT00949	UNITED PARCEL SERVICE	10.46
	PT00950	SPRINGFIELD FARM & HOME SPLY	102.90
	PT00951	SCBAS INC	803.50
	PT00952	GROUND CONTROL SYSTEMS	199.00
08/19/15	PT00988	BRUNNWORTH JAMIE LYNN	63.50
	PT00989	BARR ALICIA	388.44
	PT00990	JENNINGS ELBERT	388.44
	PT00991	ARENA FOOD SERVICE INC	254.43
	PT00992	UNITED PARCEL SERVICE	9.51
	PT00993	HANKS SALES & SERVICE INC	436.17
	PT00994	COMMUNICATIONS REVOLVING FUND	1,332.08
	PT00995	ILLINOIS LAW ENFCMNT ALARM	900.00
	PT00999	SOUTHLAND DEVELOPMENT LLC	1,164.67
	PT01000	EAST SIDE MARINE INC	547.78
	PT01001	MT VERNON MARINER INC	308.12
	PT01019	JARVIS SEAN	126.00
	PT01020	SYKES RYAN D	133.00
	PT01021	MARTZ GREGGORY	52.00
	PT01022	LONGENECKER ERIC	52.00
	PT01023	PADFIELD TODD	52.00
	PT01024	MORECRAFT RONALD R	59.00
	PT01025	ADERS DARRELL L	116.00
	PT01026	STRUDBE LINDA G	52.00
	PT01027	GRAY J BRIAN	74.50

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/19/15	PT01032	LECAS GREGORY A	42.00
08/20/15	PT01028	MORECRAFT RONALD R	126.00
08/21/15	PT01043	DRURY DEVELOPMENT CORP	940.80
	PT01044	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT01045	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT01046	COMMUNICATIONS REVOLVING FUND	1,336.05
	PT01047	LECAS GREGORY A	21.00
	PT01048	WILHELMY TODD	21.00
	PT01049	GARCIA VICTOR J	21.00
	PT01050	WICHNER HERBERT M	21.00
	PT01051	COWAN ERIC S	21.00
	PT01052	HINKLE LANCE	21.00
	PT01053	SYKES RYAN D	21.00
	PT01054	RAMAKER ANDREW	21.00
	PT01055	HECK TRAVIS	21.00
	PT01056	SCHADE JACOB A	21.00
	PT01057	KLEIST JAMES	21.00
	PT01058	PRUITT BRYAN R	21.00
	PT01059	WHITENACK CHRIS	21.00
	PT01060	THOMAS MATTHEW	21.00
	PT01061	MCFALL MATT	21.00
	PT01062	LUNT NATHANIEL C	21.00
	PT01063	GIBSON PAUL	21.00
	PT01064	STRUBBE LINDA G	21.00
	PT01066	ADERS DARRELL L	28.00
	PT01067	LECAS GREGORY A	42.00
	PT01068	KRANC DENNIS	21.00
	PT01069	KLEIST JAMES	147.00
	PT01070	CARTER SHAWN A	147.00
	PT01071	WHITENACK CHRIS	147.00
	PT01072	DRURY DEVELOPMENT CORP	79.10
	PT01073	SOUTHLAND DEVELOPMENT LLC	895.90
	PT01074	REMOTEC INC	3,436.00
	PT01075	BATTLEWARE TECHNOLOGIES INC	440.00
	PT01076	SILYNX COMMUNICATIONS INC	9,980.00
08/26/15	PT00996	GIBSON PAUL	477.36
		SUB-DIVISION TOTALS	74,067.94
		DIVISION TOTALS	12,706,815.92

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/10/15	PR00013	SWORN 070115	209,269.15
	PR00060	CODE 070115	53,852.77
	PR00080	SWORN 071615	209,116.47
	PR00093	SOT 070115	1,088.53
	PR00122	CODE 071615	54,112.54
	PR00142	SWORN 080115	209,310.44
	PR00156	SOT 071615	958.04
	PR00189	CODE 080115	54,344.22
	PR00209	SWORN 081615	209,182.51
	PR00223	SOT 080115	757.26
	PR00275	CODE 081615	54,113.23
09/15/15	PR00298	SWORN 090115	219,296.44
	PR00311	SOT 081615	378.62
09/21/15	PR00346	CODE 090115	54,202.94
09/23/15	PR00250	SWORN 090115	12,352.15
09/25/15	PT00028	THE NHCAA INSTITUTE FOR HEALT	2,650.00
	PT00029	FEDERAL EXPRESS CORPORATION	28.92
	PT00030	THE NHCAA INSTITUTE FOR HEALT	885.00
	PT00031	BUSINESS SOLUTIONS GROUP	6,858.00
	PT00032	P D MORRISON ENTERPRISES INC	114.30
	PT00033	TRANSUNION RISK AND	110.00
	PT00034	P D MORRISON ENTERPRISES INC	111.80
	PT00035	D I HOTELS INC	156.80
	PT00036	XEROX CORPORATION	170.60
	PT00037	XEROX CORPORATION	357.86
	PT00038	XEROX CORPORATION	357.86
	PT00039	XEROX CORPORATION	170.60
	PT00040	XEROX CORPORATION	163.56
	PT00041	XEROX CORPORATION	186.56
	PT00042	XEROX CORPORATION	186.56
	PT00043	DODD DONNA M	33.00
	PT00044	TRANSUNION RISK AND	113.25
	PT00045	JPMORGAN CHASE BANK NA	114.06
	PT00046	STATE GARAGE REVOLVING FUND	29,775.00
09/30/15	PR00366	SWORN 091615	111,127.28
	PR00381	SOT 090115	189.31
10/02/15	PT00096	LEY BRIAN	1,614.69
	PT00097	GUNTY DARCY A	742.20
	PT00098	DAVIS JAMES	742.20
	PT00099	BMO HARRIS BANK NA	49.96
	PT00100	SLEAFORD MARVIN B	1,276.40
	PT00101	TAYLOR PHILLIP	1,163.75
	PT00102	WEX BANK	5,011.59
	PT00103	WEX BANK	4,932.60
	PT00104	XEROX CORPORATION	163.56
	PT00105	GUNTY DARCY A	175.50
	PT00106	MAURER BRADLEY J	38.00
	PT00107	COMMUNICATIONS REVOLVING FUND	1,167.29

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/02/15	PT00108	COMMUNICATIONS REVOLVING FUND	4,297.28
	PT00109	LEY BRIAN	131.60
	PT00110	KMITTA KEVIN	901.84
10/05/15	PR00424	CODE 091615	54,126.41
10/20/15	PT00131	WICKLANDER-ZULASKI & ASSCTS	900.00
SUB-DIVISION TOTALS			1,573,630.50

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/23/15	PT00013	I-80 & ROUTE 45 HOTEL LLC	2,419.20
	PT00014	ROCK ISLAND BOATWORKS INC	157.70
	PT00015	MENARD INC	754.72
	PT00016	AIRGAS INC	80.06
	PT00017	MARTIN JANIE J	42.00
	PT00018	GRAY J BRIAN	42.00
	PT00019	MARTIN JANIE J	126.00
09/25/15	PT00047	BRINKLEY DOUGLAS A	126.00
	PT00048	SHOOK JONAS M	98.00
	PT00049	JAILE GUILLEMO	91.00
	PT00050	WICHNER HERBERT M	126.00
	PT00051	CHIAPPINI DOMINIC	119.00
	PT00052	KOLBA JAMES R	70.00
	PT00053	PADFIELD TODD	91.00
	PT00054	HANNAN MATTHEW	70.00
	PT00055	THOMAS MATTHEW	98.00
	PT00056	SIGNORINI ANTHONY R	91.00
	PT00057	LANTHRIP SCOTT W	91.00
	PT00058	MORECRAFT RONALD R	70.00
	PT00059	MARTZ GREGORY	98.00
	PT00060	SWIFT ROBERT D	98.00
	PT00061	COX DALE W	119.00
	PT00062	DUNN JASON M	77.00
	PT00063	MCFALL MATT	98.00
	PT00064	GRAY J BRIAN	126.00
	PT00065	STRUDBE LINDA G	70.00
	PT00066	WILHELMY TODD	42.00
	PT00067	ADCOCK JOSH J	98.00
	PT00068	GUARD WILLIAM	105.00
	PT00069	ADERS DARRELL L	105.00
	PT00070	DEMARET CRAIG ROBERT	98.00
	PT00071	HINKLE LANCE	98.00
	PT00072	TOLBERT CHARLES	98.00
	PT00073	RENSING KYLE	98.00
	PT00074	SYKES RYAN D	98.00
	PT00075	JARVIS SEAN	98.00
	PT00076	EARLEY PAUL C	119.00
	PT00077	COWAN ERIC S	98.00
	PT00078	LUNT NATHANIEL C	98.00
	PT00079	PRUITT BRYAN R	112.00
	PT00080	DICKMANN BRIAN W	126.00
	PT00081	COX KEITH	126.00
	PT00082	LUNT NATHANIEL C	109.50
	PT00083	ADCOCK JOSH J	109.50
	PT00084	RENSING KYLE	116.50
	PT00085	HANNAN MATTHEW	109.50
	PT00086	LEWIS RONALD A	119.00
	PT00087	HECK TRAVIS	70.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 09/25/15	PT00088	PRUITT BRYAN R	154.50
	PT00089	KLEIST JAMES	109.50
	PT00090	GIBSON PAUL	109.50
	PT00091	TOLBERT CHARLES	116.50
10/13/15	PT00117	ROCK ISLAND BOATWORKS INC	7,233.86
	PT00118	CALUMET DOCKSIDE SERVICES INC	2,269.98
	PT00119	COSS RAMON	98.00
	PT00120	DZIEKAN THOMAS	98.00
10/20/15	PT00133	GLOBAL ASSETS INTEGRATED LLC	19,985.00
	PT00135	KUSTERMANN AARON R	42.00
		SUB-DIVISION TOTALS	37,916.52

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FY: 16 FUND: 904 DIVISION: 49360 SUB: 27 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/10/15	PRO0092	SOT 070115	3,389.34
	PRO0155	SOT 071615	2,827.17
	PRO0222	SOT 080115	7,224.69
09/14/15	PT00001	KANKAKEE AREA METROPOLITAN	631.14
	PT00002	METROPOLITAN ENFORCEMENT GROU	1,574.93
	PT00003	MCN ASSOCIATION	474.15
	PT00004	SOUTH CENTRAL IL DRUG TASK FR	563.94
	PT00005	VERMILION COUNTY METROPOLITAN	551.84
	PT00006	STATE POLICE ILLINOIS W	108.00
09/15/15	PR00310	SOT 081615	5,831.46
09/16/15	PT00007	SANGAMON COUNTY	1,847.69
09/24/15	PT00020	TASK FORCE 6	122.19
	PT00021	SOUTHERN ILLINOIS ENFORCEMENT	1,197.52
	PT00022	SOUTHERN ILLINOIS DRUG	441.25
	PT00023	CITY OF ROBINSON	562.68
	PT00024	SOUTH CENTRAL IL DRUG TASK FR	773.16
	PT00025	METROPOLITAN ENFORCEMENT GROU	631.26
	PT00026	VILLAGE OF OSWEGO	500.26
	PT00027	KANKAKEE AREA METROPOLITAN	1,264.79
09/25/15	PT00092	SANGAMON COUNTY	1,457.92
09/30/15	PR00380	SOT 090115	7,609.22
10/03/15	PT00111	BUTLER DENNIS R	247.60
	PT00112	ZIMMERMAN DAMIAN P	70.00
10/07/15	PT00115	VILLAGE OF OSWEGO	283.08
	PT00116	CITY OF ROBINSON	282.21
10/14/15	PT00121	SOUTH CENTRAL IL DRUG TASK FR	738.38
	PT00122	KANKAKEE AREA METROPOLITAN	1,750.29
		SUB-DIVISION TOTALS	----- 42,956.16

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FY: 16 FUND: 904 DIVISION: 49360 SUB: 46 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/10/15	PR00234	COT 070115	29,456.82
	PR00238	COT 071615	39,539.52
09/16/15	PR00322	COT 080115	39,567.38
10/07/15	PR00402	COT 081615	36,932.67
10/08/15	PR00433	COT 090115	28,493.84
10/15/15	PT00123	LIFE TECHNOLOGIES CORPORATION	39,096.80
	PT00124	PROMEGA CORP	5,485.50
	PT00125	FISHER SCIENTIFIC COMPANY LLC	2,295.49
	PT00126	PROMEGA CORP	4,174.20
	PT00127	LIFE TECHNOLOGIES CORPORATION	9,167.43
	PT00128	LIFE TECHNOLOGIES CORPORATION	11,345.40
	PT00129	LIFE TECHNOLOGIES CORPORATION	5,655.51
		SUB-DIVISION TOTALS	251,210.56

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FY: 16 FUND: 904 DIVISION: 49360 SUB: 62 MAJOR: 1900

VOUCHER	VOUCHER		
DATE	NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
10/15/15	PT00130	SPRINGFIELD CLINIC LLP	374.00
		SUB-DIVISION TOTALS	374.00

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FY: 16 FUND: 904 DIVISION: 49360 SUB: 86 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/20/15	PT00132	MYTHICS INC	104,278.15
SUB-DIVISION TOTALS			104,278.15

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FY: 16 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/19/15	PT00012	DIRECTV INC	120.10
SUB-DIVISION TOTALS			120.10

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FY: 16 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/19/15	PT00008	COMCAST CABLE COMMCTNS INC	82.32
	PT00009	COMCAST CABLE COMMCTNS INC	87.94
	PT00010	COMCAST CABLE COMMCTNS INC	88.21
	PT00011	COMCAST CABLE COMMCTNS INC	87.93
10/03/15	PT00113	COMCAST CABLE COMMCTNS INC	88.21
10/05/15	PT00114	COMCAST CABLE COMMCTNS INC	87.94
10/20/15	PT00136	GROUND CONTROL SYSTEMS	199.00
	PT00137	GROUND CONTROL SYSTEMS	199.00
	PT00138	SEICO INC	270.00
	PT00139	PRUITT BRYAN R	15.50
	PT00140	STRUBBE LINDA G	8.50
	PT00141	ADERS DARRELL L	15.50
	PT00142	LUNT NATHANIEL C	15.50
	PT00143	THOMAS MATTHEW	15.50
	PT00144	WHITENACK CHRIS	15.50
	PT00145	KLEIST JAMES	15.50
	PT00146	MCFALL MATT	15.50
	PT00147	SCHADE JACOB A	15.50
	PT00148	GIBSON PAUL	15.50
	PT00149	GARCIA VICTOR J	15.50
	PT00150	WICHNER HERBERT M	15.50
	PT00151	LECAS GREGORY A	8.50
	PT00152	KRANC DENNIS	15.50
	PT00153	WILHELMY TODD	15.50
	PT00154	COWAN ERIC S	15.50
	PT00155	RAMAKER ANDREW	8.50
	PT00156	HINKLE LANCE	15.50
	PT00157	SYKES RYAN D	15.50
	PT00158	HECK TRAVIS	15.50
		SUB-DIVISION TOTALS	1,479.55
		DIVISION TOTALS	2,011,965.54

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 81 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/20/10	PT00483	REDNECK TRAILER SUPPLIES	155.77
	PT00484	U S CAVALRY	2,106.70
	PT00485	FACILITIES MANAGEMENT REV FUN	17,424.00
	PT00488	ALLEN-VANGUARD TECH INC	26,878.00
01/21/10	PT00489	SPORTMANS SPECIALTY GROUP	804.66
	PT00491	GROUND CONTROL SYSTEMS	199.00
	PT00495	STATE GARAGE REVOLVING FUND	44.15
	PT00496	STATE GARAGE REVOLVING FUND	499.33
	PT00497	UNITED STATES ELECTRIC CO INC	26.78
	PT00498	GALLS AN ARAMARK CO LLC	1,648.60
02/02/10	PT00532	COMMUNICATIONS REVOLVING FUND	1,846.95
	PT00533	FACILITIES MANAGEMENT REV FUN	8,712.00
02/17/10	PT00574	GROUND CONTROL SYSTEMS	199.00
	PT00579	FACILITIES MANAGEMENT REV FUN	8,712.00
03/02/10	PT00613	RAECO-LIC LLC	867.23
	PT00614	SPRINGFIELD FARM & HOME SPLY	112.43
03/30/10	PT00591	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT00697	SEICO INC	208.33
	PT00698	FACILITIES MANAGEMENT REV FUN	8,712.00
04/01/10	PT00688	MORROW BROTHERS FORD INC	182,547.00
04/13/10	PT00730	RANGER JOES INTERNATIONAL INC	462.20
	PT00731	SOUTHERN ILLINOIS UNIVERSITY	190.80
04/28/10	PT00789	GALLS AN ARAMARK CO	2,399.40
	PT00790	COMPETITION ELECTRONICS INC	665.25
	PT00791	EDGYGEAR INCORPORATED	2,371.27
	PT00792	WHITE HOUSE EQUIPMENT SLS LLC	3,272.10
	PT00793	A-1 LOCK INC	33.60
	PT00794	RAY OHERRON CO INC	2,397.00
	PT00795	EAST SIDE MARINE INC	121.75
04/30/10	PT00826	W W GRAINGER INC	138.00
	PT00827	EASTLAND MOTOR SPORTS INC	300.38
05/19/10	PT00878	TEAMINTEL LLC	2,498.97
06/16/10	PT00956	STREICHERS - MILWAUKEE	123,825.00
	PT00957	HANKS SALES & SERVICE INC	865.78
	PT00960	WILCOX INDUSTRIES CORPORATION	2,464.83
	PT00961	MAHAN TECHNICAL DESIGN LLC	1,099.98
	PT00962	PROSPECT FASTENER CORPORATION	216.60
06/29/10	PT01089	O.D.F Optronics LTD	158.00
		TOTALS	413,896.84

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
01/20/10	PT00486	STOCKTON HIGH POINT INC	505.05
	PT00487	RANGER JOES INTERNATIONAL INC	1,396.60
01/21/10	PT00492	C & H DISTRIBUTORS INC	1,788.35
	PT00493	MINNESOTA MINING &	100.60
	PT00494	VWR INTERNATIONAL INC	221.45
	PT00499	OAK BROOK ENTERPRISE LLC	492.80
	PT00500	LOST BRIDGE HOSPITALITY LLC	772.80
	PT00501	CHAMPAIGN HOTEL VENTURES	865.80
	PT00502	ILLINOIS TACTICAL OFFICERS	1,590.00
	PT00505	KIRKPATRICK JAMES M	70.00
	PT00506	STEPHENS KEITH	105.00
02/02/10	PT00531	CUSHMAN CLAYTON	89.99
	PT00535	A E C FIRE SAFETY & SECURITY	1,281.00
	PT00536	CORRECTIONAL INDUSTRIES	775.00
02/03/10	PT00539	HECK TRAVIS W	14.00
	PT00540	TOLBERT CHARLES	14.00
	PT00541	WHITENACK CHRIS	234.18
	PT00542	HINKLE LANCE	241.18
	PT00543	NEYLON JOHN T	49.00
	PT00544	MITCHELL JOSEPH	35.00
	PT00545	SEIF THOMAS J	35.00
	PT00546	KOLBA JAMES R	70.00
	PT00547	KIRKPATRICK JAMES M	49.00
	PT00548	CLEMENTS BRIAN K	42.00
	PT00549	HOLSAPPLE BRIAN M	42.00
	PT00551	WOOD BRIAN L	42.00
	PT00552	RENNsing KYLE J	42.00
	PT00553	PISONI RICHARD A	49.00
	PT00554	STEPHENS KEITH	49.00
	PT00559	WILHELMY TODD	49.00
	PT00560	CHIAPPINI DOMINIC	35.00
	PT00561	RIECK JAMES	35.00
	PT00562	KAMINSKI DANIEL	42.00
	PT00563	CHESNUT KEITH S	35.00
	PT00564	GEMBARA ROBERT J	42.00
02/04/10	PT00555	WICHNER HERBERT M	35.00
	PT00556	GALLETTI MICHAEL D	35.00
	PT00557	SEIF THOMAS J	80.20
	PT00558	MITCHELL JOSEPH D	80.20
	PT00565	LECAS GREGORY A	35.00
02/17/10	PT00577	MARTIN JANIE J	35.00
03/02/10	PT00625	DRELLISHAK & DRELLISHAK INC	5,814.15
	PT00626	RAY OHERRON CO INC	477.61
	PT00629	SIMONTON JOHN	77.00
	PT00630	EASTEP JR DONALD N	35.00
	PT00631	GRAHN KELLY F	49.00
	PT00632	GRAHN KELLY F	49.00
	PT00633	SIMONTON JOHN	56.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/02/10	PT00634	WOLF HENRY E	412.22
03/30/10	PT00695	MENARD INC	78.37
	PT00696	COPE AUTO & MARINE INC	957.00
03/31/10	PT00694	W2005 FARGO HOTELS POOL C	862.40
	PT00699	KIRKPATRICK JAMES M	70.00
	PT00700	KOLBA JAMES R	56.00
	PT00701	SIMONTON JOHN	56.00
	PT00702	BRADSHAW WAYNE	63.00
	PT00703	STEPHENS KEITH	63.00
	PT00704	EASTEP JR DONALD N	42.00
	PT00705	FORSEE GARY E	56.00
	PT00706	NEYLON JOHN T	70.00
04/13/10	PT00732	LOST BRIDGE HOSPITALITY LLC	231.84
	PT00735	EASTEP JR DONALD N	42.00
	PT00736	GRAHN KELLY F	70.00
	PT00737	SIMONTON JOHN C	56.00
	PT00738	KOLBA JAMES R	70.00
04/28/10	PT00796	D I HOTELS INC	89.60
	PT00797	DDC HOTELS INC	1,312.50
	PT00798	J&N TACTICAL	5,772.00
04/29/10	PT00819	KIRKPATRICK JAMES M	70.00
	PT00820	STEPHENS KEITH	63.00
	PT00821	DODGE MICHAEL M	63.00
	PT00822	BRADSHAW WAYNE A	63.00
	PT00823	GRAHN KELLY F	70.00
	PT00824	NEYLON JOHN T	70.00
	PT00825	SANJI ROY	98.00
05/06/10	PT00838	WHELEN ENGR CO INC	3,860.00
	PT00839	A E C FIRE SAFETY & SECURITY	661.50
	PT00840	LOST BRIDGE HOSPITALITY LLC	386.40
	PT00846	WIDGER MICHAEL	70.00
	PT00847	GIBSON PAUL L	70.00
	PT00848	GRAY J BRIAN	70.00
	PT00849	SANJI ROY	84.00
	PT00850	VOGES MICHAEL D	70.00
05/19/10	PT00876	OAK BROOK ENTERPRISE LLC	403.20
	PT00877	W2005 FARGO HOTELS POOL C	548.80
	PT00879	MCLEESE RANDALL E	35.00
06/16/10	PT00963	FEDERAL SIGNAL CORP	750.00
	PT00964	NETSHOPS INC	2,491.36
	PT00965	MARTIN JANIE J	70.00
	PT00966	MARTIN JANIE J	49.00
	PT00967	CUSHMAN CLAYTON	77.00
	PT00968	GRAY J BRIAN	70.00
	PT00969	HALEY ROBERT W	70.00
	PT00970	SANJI ROY	49.00
	PT00971	GRAHN KELLY F	63.00
	PT00972	STEPHENS KEITH	70.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
06/16/10	PT00973	NEYLON JOHN T	42.00
	PT00974	HENDRICK ADAM	70.00
	PT00983	A E C FIRE SAFETY & SECURITY	420.00
	PT00985	STEVEN UNTERBRINK	2,496.38
	PT00986	SPRING BROOK MARINA INC	1,181.43
	PT00987	BRADSHAW WAYNE A	70.00
06/23/10	PT00994	INSIGHT TECHNOLOGY INC	9,823.50
	PT00995	TJ EQUIPMENT SALES INC	1,929.60
	PT00996	NORTHERN ILLINOIS CRISIS	2,000.00
	PT01034	CUMMINS NPOWER LLC	105.48
06/25/10	PT01065	A E C FIRE SAFETY & SECURITY	420.00
	PT01066	SHORE GALLERIES INC	5,250.00
	PT01067	EAST SIDE MARINE INC	264.66
07/06/10	PT00984	QUINLAN LISA S	2,490.00
07/07/10	PT01090	KAREN M SAVICK	2,016.00
	PT01091	CUSTOM MARINE INC	1,277.95
	PT01092	CANHAM GRAPHICS INC	280.00
07/19/10	PT01146	INSIGHT TECHNOLOGY INC	175.50
	PT01147	CUMMINS NPOWER LLC	2,213.04
08/04/10	PT01230	AUDITOR GENERAL OFFICE OF	3,411.92
08/24/10	PT01298	REMOTEC INC	1,479.00
	PT01300	A E C FIRE SAFETY & SECURITY	1,638.00
	PT01305	MENARD INC	63.61
08/25/10	PT01415	ALLEN VANGUARD INC	14,019.20
		TOTALS	92,240.42

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 83 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
01/13/10	PT00469	THRESHOLDS REHABILITATION INC	138.00
	PT00470	MARKEYS VIDEO IMAGES LLC	890.00
	PT00471	EXPERIAN INFO SOLUTIONS INC	1,617.12
01/21/10	PT00490	FIA CARD SERVICES NATL ASSN	510.91
02/02/10	PT00516	OFFICE DEPOT INC	468.39
	PT00517	MARKEYS VIDEO IMAGES LLC	890.00
	PT00518	EXPERIAN INFO SOLUTIONS INC	1,116.88
	PT00519	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00520	COMMUNICATIONS REVOLVING FUND	3,368.81
02/03/10	PT00521	FIA CARD SERVICES NATL ASSN	90.40
	PT00537	GILLOCK MICHAEL J	42.00
	PT00538	KUSTERMANN AARON R	42.00
03/02/10	PT00610	EXPERIAN INFO SOLUTIONS INC	1,274.15
	PT00618	COMMUNICATIONS REVOLVING FUND	3,296.73
	PT00619	COMMUNICATIONS REVOLVING FUND	151.90
	PT00620	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00621	OFFICE DEPOT INC	249.48
	PT00622	THRESHOLDS REHABILITATION INC	1,068.00
	PT00623	SMART SHAUN	100.00
	PT00624	SMART SHAUN	100.00
04/28/10	PT00775	COMMUNICATIONS REVOLVING FUND	3,004.35
	PT00776	FIA CARD SERVICES NATL ASSN	2,075.30
	PT00777	FIA CARD SERVICES NATL ASSN	431.90
	PT00778	COMMUNICATIONS REVOLVING FUND	3,114.78
	PT00785	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00786	COMMUNICATIONS REVOLVING FUND	2,110.00
	PT00787	COMMUNICATIONS REVOLVING FUND	152.48
	PT00788	COMMUNICATIONS REVOLVING FUND	363.94
	PT00803	GEIL, ANDREW	700.00
04/29/10	PT00814	LEMING, KATHY	182.00
	PT00815	TYRRELL DORA	240.50
	PT00816	BLIMLING LISA	180.00
	PT00817	GEIL ANDREW	279.25
	PT00818	LEMING, KATHY	95.70
05/06/10	PT00841	COMMUNICATIONS REVOLVING FUND	3,515.29
	PT00842	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00843	COMMUNICATIONS REVOLVING FUND	88.70
06/16/10	PT00982	FIA CARD SERVICES NATL ASSN	1,071.79
06/23/10	PT01006	CARNDUFF BRAD	125.00
	PT01007	CORONADO DIANE M	91.00
	PT01008	WIEGERS MICHAEL R	146.00
	PT01009	PERRY JAMES K	160.00
	PT01010	WESSELMAN JAMIE L	70.00
	PT01011	HAWRYSZ PATRICIA	131.00
	PT01012	MEYER-HARRIS DEBORAH A	324.00
	PT01013	KOT LARRY D	84.00
	PT01014	YORK DEBRA	70.00
	PT01015	MARTINEZ JAVIER	84.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 83 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
06/23/10	PT01016	WEATHERS VANESSA	84.00
	PT01017	STEWART JAY A	35.00
	PT01018	BREWER, KACY L	142.50
	PT01019	BLIMLING, LISA	142.50
	PT01020	HOCHMUTH JERRI	78.50
	PT01021	GRUBB CHUCK	92.50
	PT01022	HOCHMUTH JERRI	100.00
	PT01023	GRUBB CHUCK	100.00
	PT01024	WILEY OFFICE EQUIPMENT COMPAN	184.50
	PT01025	UNITED STATES ELECTRIC CO INC	1,288.31
	PT01026	NEGWER MATERIALS INC	631.09
	PT01027	HENRY NELCH & SON COMPANY	1,969.42
	PT01028	A-1 LOCK INC	465.60
	PT01029	DELLERTS	91.50
	PT01030	HEWLETT PACKARD COMPANY	46,635.00
	PT01031	PEN-LINK LTD	18,950.00
	PT01032	MIDWEST COMPUTER CONSULTANTS	2,499.00
	PT01033	BROCK MART INC	1,097.46
	PT01038	GILLOCK MIKE	42.00
06/25/10	PT01068	MARKEYS VIDEO IMAGES LLC	9,940.00
	PT01069	COMMUNICATIONS REVOLVING FUND	77.70
	PT01070	COMMUNICATIONS REVOLVING FUND	3,184.39
	PT01071	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01072	OFFICE DEPOT INC	1,190.40
06/28/10	PT01078	FIA CARD SERVICES NATL ASSN	734.04
	PT01087	CARNDUFF BRAD	71.00
07/07/10	PT01099	WELLER MATT	70.00
07/19/10	PT01127	JEWETT CHAD	42.00
	PT01128	OGLESBY MICHAEL	42.00
	PT01129	CARNDUFF BRAD	36.50
	PT01130	KUSTERMANN AARON R	70.00
	PT01131	HARNEY TIM J	42.00
	PT01132	GILLOCK MIKE	42.00
	PT01133	HALEY ROBERT W	36.50
	PT01134	TYRRELL DORA	43.50
	PT01135	SEGURA-ABERNATHY ANNA	36.50
	PT01148	CTG INC OF ILLINOIS	4,698.00
	PT01149	GALLS AN ARAMARK CO	2,234.57
	PT01150	GALLS AN ARAMARK CO	2,255.88
	PT01151	CDS OFFICE SYSTEMS INC	33,457.00
	PT01154	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01155	COMMUNICATIONS REVOLVING FUND	4,739.07
	PT01156	UNITED STATES ELECTRIC CO INC	302.40
	PT01166	CDS OFFICE SYSTEMS INC	1,772.00
	PT01167	CDW LLC	564.62
08/03/10	PT01215	SNYDERS MICHAEL R	36.50
	PT01217	FIA CARD SERVICES NATL ASSN	303.55
08/24/10	PT01273	CORONADO DIANE	56.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 83 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/24/10	PT01283	WEATHERS VANESSA	70.00
	PT01284	CARNDUFF BRAD	88.00
	PT01285	HAWRYSZ PATRICIA	96.00
	PT01286	CAMPBELL BRIAN L	290.00
	PT01288	MEYER-HARRIS DEBORAH A	260.00
	PT01290	LAWSON GARY M	129.00
	PT01292	YORK DEBRA	70.00
	PT01330	FIA CARD SERVICES NATL ASSN	964.60
	PT01335	JOLIET-55 LODGING ASSOCIATES	103.96
	PT01337	PINNACLE LIMITED	1,203.20
	PT01340	WIEGERS MICHAEL R	145.00
	PT01341	PERRY JAMES K	160.00
	PT01342	MARTINEZ JAVIER	70.00
	PT01343	KOT LARRY D	70.00
	PT01353	FEDERAL EXPRESS CORPORATION	39.21
	PT01355	THRESHOLDS REHABILITATION INC	1,780.00
	PT01357	OFFICE DEPOT INC	1,597.43
	PT01359	UNITED STATES ELECTRIC CO INC	125.43
	PT01363	COMMUNICATIONS REVOLVING FUND	6,003.28
	PT01365	OFFICE DEPOT INC	6,887.61
	PT01368	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01369	COMMUNICATIONS REVOLVING FUND	3,271.70
	PT01371	MIDWEST GANG INVESTIGATORS	300.00
	PT01374	PEN-LINK LTD	17,500.00
	PT01380	ECO PROMOTIONAL PRODUCTS INC	4,998.08
	PT01420	COM MICROFILM CO	28,170.00
	PT01421	COMMUNICATIONS REVOLVING FUND	130.61
	PT01422	CDS OFFICE SYSTEMS INC	1,152.00
	PT01423	CELLEBRITE USA CORP	32,440.00
	PT01424	TIGER DIRECT INC	8,649.27
	PT01425	CORRECTIONAL INDUSTRIES	4,443.12
	PT01426	CORRECTIONAL INDUSTRIES	6,500.00
08/25/10	PT01282	KUSTERMANN AARON	42.00
	PT01323	MONREAL DANIEL	49.00
	PT01366	AUDITOR GENERAL OFFICE OF	3,411.92
	PT01378	CDW LLC	8,927.60
08/26/10	PT01434	WESSELMAN JAMIE L	70.00
08/27/10	PT01447	CORRECTIONAL INDUSTRIES	9,466.00
	TOTALS		337,856.77

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/21/10	PT00503	COMMUNICATIONS REVOLVING FUND	115.61
02/09/10	PT00569	FIA CARD SERVICES NATL ASSN	78.40
		TOTALS	194.01

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 85 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/07/10	PT01093	COMMUNICATIONS REVOLVING FUND	3,254.48
07/19/10	PT01153	CDS OFFICE SYSTEMS INC	8,704.00
08/30/10	PT01315	COM MICROFILM CO	2,480.00
		TOTALS	14,438.48

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EXPENDITURE REPORT

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/21/10	PT00509	COMCAST CABLE COMMCTNS INC	129.94
02/02/10	PT00534	ANCHOR DEVELOPMENT INC	5,386.00
02/17/10	PT00572	SPRINGFIELD FARM & HOME SPLY	46.06
	PT00573	MENARD INC	378.47
	PT00575	ANCHOR DEVELOPMENT INC	5,386.00
	PT00576	COMMUNICATIONS REVOLVING FUND	1,846.95
02/26/10	PT00607	COMCAST CABLE COMMCTNS INC	64.97
03/02/10	PT00615	FIA CARD SERVICES NATL ASSN	1,426.84
	PT00616	GROUND CONTROL SYSTEMS	199.00
	PT00617	WATER WERKS BOAT SALES INC	2,499.76
	PT00635	MONKEN JONATHON E	64.00
	PT00636	BRUEGEMANN CHARLES E	64.00
03/22/10	PT00662	COMCAST CABLE COMMCTNS INC	64.97
03/30/10	PT00692	ANCHOR DEVELOPMENT INC	5,386.00
	PT00693	COMMUNICATIONS REVOLVING FUND	1,846.95
04/01/10	PT00687	FEDERAL LAW ENFORCEMENT	8,521.20
04/28/10	PT00779	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT00799	ANCHOR DEVELOPMENT INC	5,386.00
	PT00800	O M PERFORMANCE INC	8,140.00
	PT00801	GROUND CONTROL SYSTEMS	199.00
	PT00802	COMMUNICATIONS REVOLVING FUND	1,846.95
	PT00828	GROUND CONTROL SYSTEMS	199.00
05/06/10	PT00837	COMCAST CABLE COMMCTNS INC	64.97
05/19/10	PT00875	FACILITIES MANAGEMENT REV FUN	8,712.00
05/28/10	PT00917	COMCAST CABLE COMMCTNS INC	64.97
06/09/10	PT00932	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT00933	THE TRUCK STOP	11,106.00
	PT00934	COMMUNICATIONS REVOLVING FUND	1,846.95
	PT00935	ANCHOR DEVELOPMENT INC	5,386.00
06/10/10	PT00937	MCLEESE RANDALL E	70.00
	PT00939	MCLEESE RANDALL E	125.00
	PT00940	GROUND CONTROL SYSTEMS	199.00
06/11/10	PT00941	FULTON COMFORT INN & SUITES	572.76
06/23/10	PT00992	ANCHOR DEVELOPMENT INC	5,386.00
	PT00993	DRURY DEVELOPMENT CORP	158.20
	PT01039	KUSTERMANN AARON R	70.00
	PT01040	COX KEITH	42.00
	PT01041	BURRIS BRET A	42.00
	PT01042	DICKMAN BRIAN	70.00
	PT01043	HANNAN MAT	70.00
	PT01044	RENNsing KYLE	70.00
	PT01045	HINKLE LANCE	70.00
	PT01046	SWIFT ROBERT D	70.00
	PT01047	SWIFT ROBERT D	49.00
	PT01048	RENNsing KYLE	42.00
	PT01049	DICKMAN BRIAN	42.00
	PT01050	NEYLON JOHN T	70.00
	PT01051	MOAK PAUL	98.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
06/23/10	PT01052	ISAACS SCOTT	98.00
	PT01053	DOUGLAS NATHAN	98.00
	PT01054	WICHNER HERBERT M	70.00
06/25/10	PT01073	D I HOTELS INC	89.60
	PT01074	FIA CARD SERVICES NATL ASSN	78.40
	PT01075	COMMUNICATIONS REVOLVING FUND	1,525.70
	PT01076	PERE MARQUETTE HOTEL ASSOC	1,728.90
	PT01077	D I HOTELS INC	168.00
06/28/10	PT01079	SANJI ROY	77.00
	PT01080	SIMONTON JOHN C	56.00
	PT01081	STEPHENS KEITH	63.00
	PT01082	KIRKPATRICK JAMES M	70.00
	PT01083	WENZEL JOHN C	42.00
	PT01084	HOUSER THOMAS	77.00
	PT01085	ALVEY SHANE MICHAEL	98.00
	PT01086	BUNDREN BOBBY D JR	98.00
07/07/10	PT01094	GROUND CONTROL SYSTEMS	199.00
	PT01095	LOST BRIDGE HOSPITALITY LLC	231.84
	PT01096	PERE MARQUETTE HOTEL ASSOC	461.04
	PT01097	COPE AUTO & MARINE INC	4,893.43
	PT01100	BORN CHERYL	126.00
	PT01101	DAWSON CASSWELL JR	98.00
07/15/10	PR02223	SOT 061610	13,740.47
07/16/10	PR02246	COT 061610	684.25
07/19/10	PT01136	SACHTLEBEN KURT	98.00
	PT01137	MCLEEESE RANDALL E	42.00
	PT01138	WOLF HENRY E	35.00
	PT01139	CARTER SHAWN A	98.00
	PT01140	MOSELEY WILLIAM	98.00
	PT01141	SHELDON DENNIS	70.00
	PT01142	GIBSON PAUL L	98.00
	PT01143	VOGES MICHAEL D	98.00
	PT01144	PRUITT BRYAN R	126.00
	PT01145	CUSHMAN CLAYTON	133.00
	PT01157	W W GRAINGER INC	8,950.36
	PT01158	COMMUNICATIONS REVOLVING FUND	1,470.00
	PT01164	SIMONTON JOHN	56.00
	PT01165	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT01168	COMCAST CABLE COMMCTNS INC	64.97
08/03/10	PT01216	SANJI ROY	105.00
	PT01218	OAK BROOK ENTERPRISE LLC	873.58
	PT01219	ROCKLEDGE HOTEL PROPERTIES IN	2,996.20
08/24/10	PT01274	ADERS DARRELL L	112.00
	PT01275	MONTI THOMAS	182.00
	PT01276	JEWETT CHAD	126.00
	PT01277	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT01278	W W GRAINGER INC	2,466.00
	PT01280	CUSTOM MARINE INC	854.10

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/24/10	PT01281	CHIAPPINI DOMINIC	152.00
	PT01287	D I HOTELS INC	89.60
	PT01294	KLEIST JAMES	98.00
	PT01296	CLAYPOOL DEBRA	307.00
	PT01297	GRAHN KELLY F	70.00
	PT01299	KIRKPATRICK JAMES M	70.00
	PT01301	STEPHENS KEITH	63.00
	PT01316	DICKMAN BRIAN	154.00
	PT01317	KOLLINS JOSEPH	147.00
	PT01318	W W GRAINGER INC	4,221.70
	PT01321	WORKMAN BYRON ROYCE	70.00
	PT01325	STEPHENS KEITH	98.00
	PT01327	SWEENEY STEVEN	49.00
	PT01328	HANKEL STEVEN	119.00
	PT01329	HALEY ROBERT W	129.00
	PT01331	CUSHMAN CLAYTON	417.49
	PT01332	PRUITT BRYAN R	160.00
	PT01333	MARTIN AARON	70.00
	PT01336	HASTY RICHARD	112.00
	PT01338	KLEIST JAMES	160.00
	PT01339	WOLF HENRY E	217.00
	PT01344	CUSHMAN CLAYTON	182.00
	PT01345	TOLBERT CHARLES	175.00
	PT01346	KLEIST JAMES	182.00
	PT01347	HANNAN MAT	175.00
	PT01348	GIBSON PAUL	126.00
	PT01349	PRUITT BRYAN R	126.00
	PT01350	ROBINSON GREG	364.00
	PT01351	EASTEP JR DONALD N	126.00
	PT01352	BURRIS BRET A	98.00
	PT01354	COX KEITH	98.00
	PT01356	HOLSAPPLE BRIAN M	175.00
	PT01358	HINKLE LANCE	119.00
	PT01360	CAMERON MARK ALLEN	119.00
	PT01361	HINKLE LANCE	190.00
	PT01362	DIXON GREGORY D	63.00
	PT01364	KAMMINGA RICHARD G	70.00
	PT01367	CORONADO DIANE M	70.00
	PT01370	BRITNELL SCOTT	56.00
	PT01372	GILLOCK MIKE	126.00
	PT01373	HARNEY TIM	126.00
	PT01375	BROWN CALVIN	98.00
	PT01376	STEWART JAY A	98.00
	PT01377	HEINZ, DAVID	98.00
	PT01379	BERCAW WILLIAM	70.00
	PT01381	PETERSON JAMES T	70.00
	PT01382	JOLIET FAIRFIELD INN NORTH	5,695.20
	PT01383	SWEENEY STEVEN	70.00

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/24/10	PT01384	GROUND CONTROL SYSTEMS	199.00
	PT01385	HANKEL STEVEN	70.00
	PT01386	PEYTON MARK R	49.00
	PT01387	DDC HOTELS INC	343.00
	PT01388	WORKMAN BYRON ROYCE	49.00
	PT01389	JOLIET FAIRFIELD INN NORTH	90.40
	PT01390	JOLIET FAIRFIELD INN NORTH	2,169.60
	PT01391	A E C FIRE SAFETY & SECURITY	630.00
	PT01392	TJ EQUIPMENT SALES INC	139.40
	PT01393	EASTEP JR DONALD N	42.00
	PT01394	MCLEESE RANDALL E	42.00
	PT01395	PETERSON JAMES T	49.00
	PT01396	HANKEL STEVEN	42.00
	PT01397	PEYTON MARK R	42.00
	PT01398	GRAHN KELLY F	91.00
	PT01399	PETERSON JAMES T	147.00
	PT01400	MCLEESE RANDALL E	70.00
	PT01401	BERCAW WILLIAM	42.00
	PT01402	SANJI ROY	56.00
	PT01403	SIMONTON JOHN	56.00
	PT01404	SPRINGFIELD FARM & HOME SPLY	136.23
	PT01405	OAK BROOK ENTERPRISE LLC	2,340.80
	PT01406	FIA CARD SERVICES NATL ASSN	4,231.36
	PT01407	FACILITIES MANAGEMENT REV FUN	8,712.00
	PT01408	JOLIET-55 LODGING ASSOCIATES	361.60
	PT01409	D I HOTELS INC	89.60
	PT01410	NORTHERN ILLINOIS CRISIS	2,000.00
	PT01411	ZOOMBAK LLC	2,499.90
	PT01414	W W GRAINGER INC	18,057.00
	PT01416	ELECTRONIC SERVICES AGENCY	2,498.00
	PT01417	DRELLISHAK & DRELLISHAK INC	2,430.00
	PT01418	COMMUNICATIONS REVOLVING FUND	1,525.70
	PT01419	CARROLL DENNIS	23,525.00
08/25/10	PT01279	KUSTERMANN AARON R	126.00
	PT01427	WORKMAN BYRON ROYCE	49.00
	PT01428	DEMARET CRAIG ROBERT	175.00
08/26/10	PT01334	VINSON CHARLES G	70.00
08/30/10	PT01449	BUEHNERKEMPER RYAN	70.00
		TOTALS	251,705.33

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 88 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/13/10	PT00467	VERIZON WIRELESS SERVICES LLC	129.87
	PT00468	ELM CITY REHABILITATION CENTE	1,328.60
01/21/10	PT00504	COMMUNICATIONS REVOLVING FUND	533.38
02/02/10	PT00515	VERIZON WIRELESS SERVICES LLC	129.87
02/18/10	PT00588	COMMUNICATIONS REVOLVING FUND	648.99
03/02/10	PT00612	VERIZON WIRELESS SERVICES LLC	130.32
03/30/10	PT00689	MIDWEST HOMELAND SEC CNSRTNM	300.00
	PT00690	ILLINOIS LAW ENFCMNT ALARM	2,250.00
	PT00691	COMMUNICATIONS REVOLVING FUND	537.45
04/13/10	PT00733	VERIZON WIRELESS SERVICES LLC	130.32
04/28/10	PT00780	VERIZON WIRELESS SERVICES LLC	130.32
	PT00781	COMMUNICATIONS REVOLVING FUND	537.45
	PT00804	FIA CARD SERVICES NATL ASSN	155.40
05/06/10	PT00844	COMMUNICATIONS REVOLVING FUND	537.45
05/19/10	PT00880	FIA CARD SERVICES NATL ASSN	337.90
06/10/10	PT00936	VERIZON WIRELESS SERVICES LLC	130.62
	PT00938	TIGERA LOUIS C	90.00
06/21/10	PT00988	GILLOCK MIKE	46.00
	PT00989	TYRRELL DORA	46.00
	PT00990	COMMUNICATIONS REVOLVING FUND	472.95
	PT00991	GADBERRY CYNTHIA R	46.00
06/29/10	PT01088	LYDDON STEVEN	46.00
07/07/10	PT01098	VERIZON WIRELESS SERVICES LLC	130.62
07/19/10	PT01152	GALLS AN ARAMARK CO	248.56
	PT01159	COMMUNICATIONS REVOLVING FUND	420.06
	PT01161	FIA CARD SERVICES NATL ASSN	133.20
	PT01162	CARNDUFF BRAD	21.00
08/04/10	PT01231	US DEPARTMENT OF JUSTICE	1,470.00
08/13/10	PT01258	AUDITOR GENERAL OFFICE OF	2,021.08
08/24/10	PT01319	VERIZON WIRELESS SERVICES LLC	130.92
	PT01320	FIA CARD SERVICES NATL ASSN	647.46
	PT01322	COMMUNICATIONS REVOLVING FUND	420.18
	PT01324	FIA CARD SERVICES NATL ASSN	155.40
		TOTALS	14,493.37

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 89 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/04/10	PT00611	MARKEYS VIDEO IMAGES LLC	890.00
04/28/10	PT00782	MARKEYS VIDEO IMAGES LLC	890.00
	PT00783	EXPERIAN INFO SOLUTIONS INC	1,176.80
	PT00784	EXPERIAN INFO SOLUTIONS INC	1,372.05
05/06/10	PT00845	MARKEYS VIDEO IMAGES LLC	890.00
05/07/10	PRO1841	CODE 041610	2,997.40
05/21/10	PRO1950	CODE 050110	2,997.40
06/04/10	PRO2016	CODE 051610	3,098.66
06/21/10	PRO2087	CODE 060110	3,164.53
06/23/10	PT01035	MARKEYS VIDEO IMAGES LLC	890.00
	PT01036	EXPERIAN INFO SOLUTIONS INC	1,876.19
07/08/10	PRO2180	CODE 061610	12,224.40
07/19/10	PT01160	EXPERIAN INFO SOLUTIONS INC	1,960.49
	PT01163	MARKEYS VIDEO IMAGES LLC	890.00
08/24/10	PT01308	EXPERIAN INFO SOLUTIONS INC	1,738.06
	PT01310	MARKEYS VIDEO IMAGES LLC	890.00
	PT01313	EXPERIAN INFO SOLUTIONS INC	1,561.10
08/27/10	PRO2337	CODE 061610	45.63
		TOTALS	39,552.71

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FY: 10 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/07/10	PRO1103	CODE 121609	32,690.49
01/22/10	PRO1181	CODE 010110	32,301.30
02/04/10	PRO1305	CODE 011610	29,780.34
02/18/10	PRO1402	CODE 020110	30,324.89
03/02/10	PT00627	I2 INC	4,572.00
	PT00628	ENVIRONMENTAL SYSTEMS RESEARC	1,487.67
03/04/10	PRO1482	CODE 021610	30,982.85
03/19/10	PRO1558	CODE 030110	30,294.11
04/06/10	PRO1661	CODE 031610	30,668.80
04/20/10	PRO1740	CODE 040110	32,223.36
05/07/10	PRO1834	CODE 041610	30,731.93
05/21/10	PRO1949	CODE 050110	30,275.89
06/04/10	PRO2015	CODE 051610	29,856.09
06/21/10	PRO2086	CODE 060110	30,684.52
07/08/10	PRO2179	CODE 061610	31,874.49
08/11/10	PRO2269	CODE 061610	4,475.63
08/24/10	PT01289	FIA CARD SERVICES NATL ASSN	978.88
	PT01291	FIA CARD SERVICES NATL ASSN	442.26
	PT01293	OGLESBY MICHAEL	175.00
	PT01295	FIA CARD SERVICES NATL ASSN	1,606.17
	PT01302	HOCHMUTH JERRI	42.00
	PT01303	CORONADO DIANE M	42.00
	PT01304	KAMMINGA RICHARD G	42.00
	PT01306	BUEHNERKEMPER RYAN	42.00
	PT01307	MONREAL DANIEL	42.00
	PT01309	BRITNELL SCOTT	42.00
	PT01311	TATUM ERIC	42.00
	PT01312	OSULLIVAN, COLLEEN	91.00
	PT01326	FEDEX KINKOS OFC & PRINT SVCS	168.96
08/27/10	PRO2336	CODE 061610	3,165.13
	PT01314	OGLESBY MICHAEL	275.00
		TOTALS	420,420.76

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
09/13/10	PT00058	COMCAST CABLE COMMCTNS INC	129.96
10/04/10	PT00099	COMCAST CABLE COMMCTNS INC	64.98
10/12/10	PT00156	LOST BRIDGE HOSPITALITY LLC	154.56
	PT00157	GROUND CONTROL SYSTEMS	398.00
	PT00159	O M PERFORMANCE INC	287.50
	PT00160	MOORE MEDICAL LLC	403.55
	PT00161	ANCHOR DEVELOPMENT INC	21,544.00
	PT00173	SIMONTON JOHN	77.00
10/13/10	PT00158	FIA CARD SERVICES NATL ASSN	63.80
11/04/10	PT00251	LOST BRIDGE HOSPITALITY LLC	244.27
	PT00252	AMERICAN HOME PATIENT	80.30
	PT00253	GROUND CONTROL SYSTEMS	199.00
	PT00254	COMMUNICATIONS REVOLVING FUND	1,483.68
	PT00255	DEMARET CRAIG ROBERT	80.00
	PT00256	REMOTE MEDICAL INTL	378.56
	PT00257	CHAMPAIGN HOTEL VENTURES LLC	399.60
	PT00259	LECAS GREGORY A	77.00
	PT00260	WICHNER HERBERT M	42.00
	PT00261	KRANC DENNIS	77.00
	PT00262	NEYLON JOHN T	70.00
	PT00263	KIRKPATRICK JAMES M	70.00
	PT00264	BRADSHAW WAYNE A	154.00
11/24/10	PT00398	TRAILER MASTERS INC	392.93
	PT00399	HANKS SALES & SERVICE INC	889.23
	PT00400	GRAHN KELLY F	56.00
	PT00401	EASTEP JR DONALD N	49.00
	PT00402	SIMONTON JOHN	56.00
	PT00403	LECAS GREGORY A	42.00
	PT00404	VINSON CHARLES G	42.00
11/29/10	PT00396	DDC HOTELS INC	496.85
	PT00397	ANCHOR DEVELOPMENT INC	5,386.00
12/01/10	PT00410	COMCAST CABLE COMMCTNS INC	129.95
12/09/10	PT00437	FACILITIES MANAGEMENT REV FUN	8,316.00
12/27/10	PT00497	COMMUNICATIONS REVOLVING FUND	1,483.68
12/28/10	PT00498	BRADSHAW WAYNE A	70.00
	PT00499	MARTIN AARON	72.25
	PT00500	STEPHENS KEITH	42.00
	PT00501	NEYLON JOHN T	70.00
	PT00502	ADERS DARRELL L	42.00
	PT00503	OLOUGHLIN ROBERT F	870.10
	PT00505	D I HOTELS INC	89.60
	PT00506	LIONS HOSPITALITY INC	443.95
	PT00507	GROUND CONTROL SYSTEMS	199.00
	PT00508	ANCHOR DEVELOPMENT INC	5,386.00
	PT00509	GENEVA HOSPITALITY	532.74
	PT00510	COMMUNICATIONS REVOLVING FUND	1,483.68
12/29/10	PT00504	COPE AUTO & MARINE INC	1,773.71
01/25/11	PT00582	COMCAST CABLE COMMCTNS INC	129.94

FY: 11 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/27/11	PT00583	W W GRAINGER INC	1,912.08
	PT00585	D I HOTELS INC	257.60
	PT00586	GROUND CONTROL SYSTEMS	199.00
	PT00587	GERMAN-BLISS EQUIPMENT CO INC	611.26
	PT00588	GALLS AN ARAMARK CO	2,474.34
	PT00589	LOST BRIDGE HOSPITALITY LLC	77.28
	PT00590	HARROW HOSPITALITY	308.00
	PT00595	STEPHENS KEITH	70.00
	PT00596	WALLINGER RICKIE	42.00
	PT00597	GALLETTI MICHAEL E	42.00
	PT00598	KLEIST JAMES A	63.00
	PT00599	ADERS DARRELL L	70.00
01/31/11	PT00616	FACILITIES MANAGEMENT REV FUN	8,316.00
02/01/11	PT00621	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT00622	GRAY J BRIAN	105.00
	PT00623	CUSHMAN CLAYTON	105.00
	PT00624	EASTEP JR DONALD N	70.00
02/10/11	PT00662	GENEVA HOSPITALITY	887.90
	PT00663	COMMUNICATIONS REVOLVING FUND	1,428.68
	PT00667	NEYLON JOHN T	70.00
	PT00668	STEPHENS KEITH	42.00
	PT00669	KIRKPATRICK JAMES M	70.00
	PT00670	CARTER SHAWN A	105.00
	PT00671	KIRKPATRICK JAMES M	70.00
	PT00672	ADCOCK JOSH J	140.00
	PT00673	MARTIN JANIE J	70.00
	PT00674	BOWEN DANIEL L	49.00
02/23/11	PT00694	D I HOTELS INC	347.20
	PT00695	D I HOTELS INC	78.40
	PT00696	COMMUNICATIONS REVOLVING FUND	1,428.97
	PT00698	LOST BRIDGE HOSPITALITY LLC	77.28
	PT00699	TRAILER MASTERS INC	838.74
	PT00700	SCBAS INC	692.00
	PT00701	GROUND CONTROL SYSTEMS	199.00
	PT00702	FREELINC	2,499.58
	PT00704	NEYLON JOHN T	70.00
	PT00705	BOONE JEFFREY N	42.00
	PT00706	DICKMAN BRIAN W	49.00
	PT00707	TOLBERT CHARLES R	49.00
	PT00708	RENSING KYLE	49.00
	PT00709	HANNAN MATTHEW	49.00
	PT00710	DEMARET CRAIG ROBERT	56.00
	PT00711	WOOD BRIAN L	35.00
	PT00712	BEATY RICHARD D	35.00
	PT00713	LECAS GREGORY A	49.00
	PT00714	GRAHN KELLY F	70.00
	PT00715	THOMAS MATTHEW	133.00
	PT00716	KIRKPATRICK JAMES M	70.00

FY: 11 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/23/11	PT00717	MARTIN JANIE J	35.00
	PT00718	KELLIHER KEVIN P	49.00
	PT00719	SWEENEY STEVEN	147.00
02/25/11	PT00697	ANCHOR DEVELOPMENT INC	5,386.00
	PT00720	D I HOTELS INC	2,464.00
03/09/11	PT00703	REMOTEC INC	1,623.00
	PT00748	COMMUNICATIONS REVOLVING FUND	1,483.68
03/10/11	PT00763	MOUSER ELECTRONICS INC	356.56
	PT00770	FACILITIES MANAGEMENT REV FUN	16,632.00
	PT00771	GERMAN-BLISS EQUIPMENT CO INC	560.67
	PT00772	LOST BRIDGE HOSPITALITY LLC	77.28
	PT00773	A E C FIRE SAFETY & SECURITY	1,416.00
	PT00793	SANJI ROY	70.00
	PT00794	SANJI ROY	133.00
	PT00795	CHIAPPINI DOMINIC	49.00
	PT00796	GEMBARA ROBERT J	77.00
	PT00797	OGAREK RONALD	77.00
	PT00798	ORSENO DONALD	77.00
	PT00799	RIECK JAMES	77.00
	PT00800	STEPHENS KEITH	70.00
	PT00801	RAMAKER ANDREW	161.00
03/11/11	PT00762	CHAMPAIGN HOTEL VENTURES LLC	77.70
	PT00802	KRANC DENNIS	161.00
03/16/11	PT00764	CHAMPAIGN HOTEL VENTURES LLC	388.50
03/21/11	PT00816	COMCAST CABLE COMMCTNS INC	64.97
04/07/11	PT00872	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT00873	TRAILER MASTERS INC	1,730.00
	PT00874	THE TRUCK STOP	82.48
	PT00875	RUHL TECH ENGINEERING	8,910.00
	PT00876	L & N SUPPLY	5,795.00
04/18/11	PT00928	HART CONSTRUCTION SUPPLY INC	540.00
	PT00930	SOUTHERN ILLINOIS UNIVERSITY	59.40
	PT00931	CENTRAL IL STAFFING SERVCS LL	400.50
	PT00932	COMMUNICATIONS REVOLVING FUND	1,548.18
	PT00933	TEAMINTEL LLC	2,498.00
04/22/11	PT00939	FACILITIES MANAGEMENT REV FUND	8,316.00
	PT00956	SEIF THOMAS J	35.00
	PT00957	SEIF THOMAS J	56.00
	PT00958	KIRKPATRICK JAMES M	70.00
05/03/11	PT00962	COMMUNICATIONS REVOLVING FUND	1,524.64
05/18/11	PT01007	COMCAST CABLE COMMCTNS INC	64.97
06/14/11	PT01149	THE TRUCK STOP	247.44
	PT01156	KENTUCKIANA YACHT SALES, INC.	263.00
	PT01157	SEICO INC	512.00
	PT01158	EASTSIDE MARINE INC.	341.66
	PT01159	EQUIPMENT MANAGEMENT COMPANY	238.91
	PT01160	SPRINGFIELD FARM & HOME SUPPL	52.40
	PT01161	THERMO ENVIRONMENTAL	767.31

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/14/11	PT01162	THERMO ENVIRONMENTAL	512.31
06/15/11	PT01163	SCBAS INC	97.90
06/29/11	PT01231	HANKS SALES & SERVICE INC	247.98
	PT01239	THERMO ENVIRONMENTAL	919.00
	PT01257	CREVE COEUR CAMERA INC	32,007.69
07/15/11	PT01294	AIRGAS MID AMERICA INC	54.00
	PT01295	ATLANTIC DIVING SUPPLY INC	690.00
	PT01296	SEICO INC	7,022.00
	PT01301	TACTICAL ENRGTCENTRY SYST LL	6,500.00
	PT01303	BROCO	9,998.38
07/25/11	PT01309	SOUTHERN ILLINOIS UNIVERSITY	41.40
	PT01313	AUDITOR GENERAL OFFICE OF	330.93
08/03/11	PT01440	ATLANTIC DIVING SUPPLY INC	6,783.00
	PT01441	ATLANTIC DIVING SUPPLY INC	820.00
08/04/11	PT01437	OFFICE DEPOT INC	2,512.85
	PT01438	ARAMARK UNIFORM & CAREER APPR	2,494.89
08/18/11	PT01465	NATIONAL SECURITY ASSOCIATES	3,080.00
	PT01470	A E C FIRE SAFETY & SECURITY	896.00
	PT01471	ATLANTIC DIVING SUPPLY INC	9,885.00
	PT01472	ATLANTIC DIVING SUPPLY INC	552.30
	PT01478	MOTOROLA SOLUTIONS INC	12,395.00
	PT01479	KIESLER POLICE SUPPLY INC	28,363.63
	PT01480	ATLANTIC DIVING SUPPLY INC	630.00
	PT01484	RAE SYSTEMS INC	11,676.00
	PT01486	ALLEN VANGUARD CORPORATION	106,771.00
	PT01492	HEWLETT PACKARD COMPANY	23,655.00
	PT01498	AT&T MOBILITY II LLC	5,806.88
	PT01503	NATIONAL SECURITY ASSOCIATES	6,899.99
	PT01504	CORRECTIONAL INDUSTRIES	19,150.00
	PT01505	STREICHERS - MILWAUKEE	69,550.00
	PT01506	RAY OHERRON CO INC	7,422.80
	PT01507	A E C FIRE SAFETY & SECURITY	1,893.70
	PT01508	ROBERT DAVIS AND SON	2,306.90
	PT01509	L KAHN & SON INC	3,950.00
	PT01510	L & N SUPPLY	1,998.00
	PT01512	ATLANTIC DIVING SUPPLY INC	168.75
	PT01518	RECONROBOTICS INC	75,818.40
08/22/11	PT01511	THE BOAT DOCK LTD	4,175.59
08/23/11	PT01482	DRELLISHAK & DRELLISHAK INC	59,976.00
		TOTALS	690,047.20

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/12/10	PT00154	FIA CARD SERVICES NATL ASSN	78.40
10/13/10	PT00153	VERIZON WIRELESS SERVICES LLC	130.41
	PT00155	COMMUNICATIONS REVOLVING FUND	391.68
11/04/10	PT00249	VERIZON WIRELESS SERVICES LLC	130.41
	PT00250	COMMUNICATIONS REVOLVING FUND	391.68
	PT00258	COMMUNICATIONS REVOLVING FUND	391.68
12/09/10	PT00436	VERIZON WIRELESS SERVICES LLC	130.20
	PT00438	COMMUNICATIONS REVOLVING FUND	391.68
01/27/11	PT00592	VERIZON WIRELESS SERVICES LLC	156.15
01/31/11	PT00591	PUBLIC AGENCY TRAINING COUNCI	1,180.00
02/01/11	PT00617	FIA CARD SERVICES NATL ASSN	659.34
	PT00618	COMMUNICATIONS REVOLVING FUND	391.68
02/10/11	PT00660	COMMUNICATIONS REVOLVING FUND	391.68
	PT00661	VERIZON WIRELESS SERVICES LLC	156.15
03/09/11	PT00744	VERIZON WIRELESS SERVICES LLC	157.23
03/24/11	PT00819	COMMUNICATIONS REVOLVING FUND	391.68
08/05/11	PT01445	COMMUNICATIONS REVOLVING FUND	14,640.00
		TOTALS	20,160.05

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/20/10	PR00029	CODE 070110	12,128.41
08/11/10	PR00104	CODE 071610	13,228.92
08/19/10	PR00190	CODE 080110	13,248.01
09/07/10	PR00288	CODE 081610	12,607.39
09/22/10	PR00367	CODE 090110	12,626.39
10/07/10	PR00458	CODE 091610	16,609.67
10/12/10	PT00152	UNITED STATES ELECTRIC CO INC	39.25
10/13/10	PT00151	SHERWIN-WILLIAMS COMPANY	145.90
10/22/10	PR00557	CODE 100110	15,758.96
11/04/10	PT00245	NEGWER MATERIALS INC	32.40
	PT00246	A-1 LOCK INC	162.97
	PT00247	PEN-LINK LTD	1,590.00
	PT00248	LINCOLNLAND ARCHITECTURAL	260.00
11/05/10	PR00642	CODE 101610	16,646.39
11/18/10	PR00712	CODE 110110	16,287.20
12/06/10	PR00806	CODE 111610	17,941.03
12/17/10	PR00893	CODE 120110	24,756.91
01/06/11	PR00973	CODE 121610	23,358.80
01/12/11	PT00561	SOCIAL SECURITY ADMIN FUND	291.90
01/26/11	PR01049	CODE 010111	26,066.88
01/31/11	PT00614	PEN-LINK LTD	4,000.00
	PT00615	HENRY NELCH & SON COMPANY	1,304.71
02/02/11	PT00641	BACON & VANBUSKIRK GLASS CO	750.00
02/04/11	PR01127	CODE 011611	23,953.13
02/07/11	PT00658	CDW LLC	399.00
02/10/11	PT00659	KARL WILLIAMS INC	565.85
02/18/11	PR01232	CODE 020111	24,916.22
03/04/11	PR01306	CODE 021611	25,955.26
03/09/11	PT00745	CORRECTIONAL INDUSTRIES	450.00
03/21/11	PR01380	CODE 030111	24,907.70
03/24/11	PT00821	UNITED STATES ELECTRIC CO INC	574.62
	PT00822	JOLIET-55 LODGING ASSOCIATES	90.40
	PT00823	OFFICE DEPOT INC	534.31
	PT00824	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00825	GLOBALSTAR USA LLC	41.78
	PT00826	OFFICE DEPOT INC	1,931.68
	PT00827	COMMUNICATIONS REVOLVING FUND	5,032.21
	PT00830	KUSTERMANN AARON	63.00
	PT00831	LEMING KATHY	826.50
	PT00832	KUSTERMANN AARON R	35.00
04/06/11	PR01457	CODE 031611	24,660.54
04/21/11	PR01538	CODE 040111	24,138.53
04/22/11	PT00946	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00947	OFFICE DEPOT INC	238.53
	PT00950	DESERT MICROSYSTEMS INC	751.47
	PT00951	LINCOLNLAND ARCHITECTURAL	1,185.00
	PT00952	GALLS AN ARAMARK CO	679.93
	PT00953	K.L. SECURITY ENTERPRISES	2,375.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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05/03/11	PT00964	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00965	SHIFT EURO LLC	2,232.00
	PT00966	COMMUNICATIONS REVOLVING FUND	4,709.87
	PT00967	WILSON ELECTRONICS INC	89.23
05/11/11	PRO1615	CODE 041611	20,909.96
05/20/11	PRO1713	CODE 050111	20,900.07
05/31/11	PT01050	COMMUNICATIONS REVOLVING FUND	4,117.24
	PT01051	COMMUNICATIONS REVOLVING FUND	31,934.00
06/01/11	PT01053	LEMING KATHY	395.00
06/07/11	PRO1781	CODE 051611	21,583.51
06/09/11	PT01112	HEWLETT PACKARD COMPANY	10,036.36
	PT01131	BIN-WALID KHALID	98.00
	PT01133	WEATHERS VANESSA	143.76
	PT01134	WESSELMAN JAMIE	98.00
	PT01135	YORK DEBRA	98.00
	PT01136	HOCHMUTH JERRI	91.00
	PT01137	CORONADO DIANE	98.00
	PT01138	BYFORD CLAYTON M	184.70
	PT01139	MARTINEZ JAVIER	98.00
	PT01140	MEYER-HARRIS DEBORAH	130.50
06/14/11	PT01130	KOT LARRY D	70.00
06/17/11	PT01175	BUEHNERKEMPER RYAN	194.00
06/21/11	PRO1861	CODE 060111	22,282.85
06/29/11	PT01245	HAWRYSZ PATRICIA	131.52
	PT01247	WIEGERS MICHAEL R	172.46
07/12/11	PRO1937	CODE 061611	15,993.51
07/15/11	PT01297	D I HOTELS INC	537.60
	PT01302	ENVIRONMENTAL SYSTEMS RESEARC	9,000.00
	PT01304	CDS OFFICE SYSTEMS INC	9,135.00
07/28/11	PT01350	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01351	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT01352	WIRELESS PHONE SERVICE	75.25
	PT01353	GLOBALSTAR USA LLC	41.69
	PT01354	INTERNATIONAL ASSOCIATION OF	1,200.00
	PT01364	COMMUNICATIONS REVOLVING FUND	5,668.17
	PT01365	CORONADO DIANE	49.00
	PT01366	MONREAL DANIEL	70.00
	PT01367	BUEHNERKEMPER RYAN	70.00
	PT01392	ECO PROMOTIONAL PRODUCTS INC	2,480.00
	PT01413	CARNDUFF BRAD	48.00
	PT01414	TATUM ERIC	70.00
	PT01415	HOCHMUTH JERRI	70.00
08/02/11	PT01431	COMMUNICATIONS REVOLVING FUND	4,355.28
	PT01432	CELLEBRITE USA CORP	28,796.97
08/03/11	PT01433	KUSTERMANN AARON R	159.60
	PT01435	CDW LLC	16,620.80
	PT01436	COMMUNICATIONS REVOLVING FUND	62,226.40
08/05/11	PT01434	COMMUNICATIONS REVOLVING FUND	1,710.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/18/11	PT01468	COMMUNICATIONS REVOLVING FUND	4,521.16
	PT01501	GLOBALSTAR USA LLC	41.69
	PT01502	HEWLETT PACKARD COMPANY	36,865.00
08/24/11	PR01991	CODE 061611	1,242.77
		TOTALS	744,543.67

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/11	PT01305	RAY'S CAMERA EMPORIUM INC	7,216.80
08/02/11	PT01427	CDW LLC	97,911.36
	PT01428	CREVE COEUR CAMERA INC	32,429.16
	PT01430	CDS OFFICE SYSTEMS INC	238.00
08/03/11	PT01429	CDW LLC	2,365.38
08/18/11	PT01466	CORRECTIONAL INDUSTRIES	4,500.00
	PT01467	TYRRELL DORA	39.95
	PT01475	HEWLETT PACKARD COMPANY	92,163.35
	PT01476	CORRECTIONAL INDUSTRIES	8,225.28
	PT01500	HEWLETT PACKARD COMPANY	5,566.80
	PT01519	CELLULARACCESSORY COM	260.70
		TOTALS	250,916.78

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/12/10	PT00141	SEICO INC	500.00
01/27/11	PT00594	ANCHOR DEVELOPMENT INC	5,386.00
02/28/11	PT00739	COMCAST CABLE COMMCTNS INC	64.97
03/09/11	PT00749	THE EAR PHONE CONNECTION	2,499.00
03/10/11	PT00767	GROUND CONTROL SYSTEMS	199.00
	PT00768	CENTRAL IL STAFFING SERVCS LL	1,298.29
	PT00769	CENTRAL IL STAFFING SERVCS LL	467.25
03/11/11	PT00747	TSI INCORPORATED	625.00
	PT00766	ANCHOR DEVELOPMENT INC	5,386.00
04/07/11	PT00877	CENTRAL IL STAFFING SERVCS LL	490.61
	PT00878	SCBAS INC	2,480.75
	PT00879	OAK BROOK ENTERPRISE LLC	403.20
	PT00880	GROUND CONTROL SYSTEMS	199.00
	PT00881	CENTRAL IL STAFFING SERVCS LL	320.40
	PT00882	MOORE MEDICAL LLC	1,588.71
	PT00883	D I HOTELS INC	392.00
04/18/11	PT00922	DDC HOTELS INC	576.55
	PT00923	MOORE MEDICAL LLC	255.92
	PT00924	CENTRAL IL STAFFING SERVCS LL	313.73
	PT00925	WILD COUNTRY	2,274.00
	PT00926	ANCHOR DEVELOPMENT INC	5,386.00
	PT00927	NORTHFIELD CENTER INC	1,081.92
	PT00929	BOUND TREE MEDICAL LLC	2,051.97
	PT00934	MARTIN JANIE J	70.00
	PT00935	EASTEP JR DONALD N	56.00
	PT00936	MITCHELL JOSEPH	56.00
	PT00937	BOWEN DANIEL L	42.00
	PT00938	BRADSHAW WAYNE	147.00
04/22/11	PT00942	SCI EAST PEORIA LLC	862.40
	PT00943	GROUND CONTROL SYSTEMS	199.00
	PT00944	DDC HOTELS INC	439.35
	PT00945	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00954	LECAS GREGORY A	35.00
	PT00955	NEYLON JOHN T	70.00
05/03/11	PT00963	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00970	MARTIN AARON T	63.00
	PT00971	ADERS DARRELL L	77.00
	PT00972	MARTIN AARON	42.00
	PT00973	EASTEP DONALD JR	63.00
06/09/11	PT01099	COMCAST CABLE COMMCTNS INC	64.98
	PT01113	CENTRAL IL STAFFING SERVCS LL	186.90
	PT01114	GROUND CONTROL SYSTEMS	199.00
	PT01115	ANCHOR DEVELOPMENT INC	5,386.00
	PT01116	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01117	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01118	JOLIET FAIRFIELD INN NORTH	1,084.80
	PT01141	KIRKPATRICK JAMES M	98.00
	PT01142	COX DALE W	56.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/14/11	PT01147	ANCHOR DEVELOPMENT INC	5,386.00
	PT01151	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01152	DRELLISHAK & DRELLISHAK INC	600.05
	PT01153	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01154	COMMUNICATIONS REVOLVING FUND	1,541.41
	PT01155	CENTRAL IL STAFFING SERVCS LL	407.18
06/15/11	PT01166	KIRKPATRICK JAMES M	63.00
	PT01167	STEPHENS KEITH	56.00
	PT01168	KELLIHER KEVIN P	70.00
	PT01169	KELLIHER KEVIN P	70.00
	PT01170	KRANC DENNIS	147.00
	PT01171	KELLIHER KEVIN P	147.00
	PT01172	STEPHENS KEITH	63.00
	PT01173	LEWIS RONALD A	56.00
	PT01174	WILHELMY TODD	42.00
06/28/11	PT01229	COMCAST CABLE COMMCTNS INC	64.98
06/29/11	PT01232	WORKMAN BYRON ROYCE	150.00
	PT01234	CHAMPAIGN HOTEL VENTURES LLC	865.80
	PT01236	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01237	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01238	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01240	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01241	NORTHERN ILLINOIS CRISIS	2,925.00
	PT01242	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01243	MENARD INC	1,529.93
	PT01249	OGAREK RONALD	42.00
	PT01251	BOWEN DANIEL	49.00
	PT01255	KALTMAN CREATIONS,LLC	7,582.50
	PT01258	DAWSON CASSWELL JR	98.00
	PT01259	NEYLON JOHN T	91.00
	PT01260	MOSELEY WILLIAM	98.00
	PT01261	STEPHENS KEITH	98.00
07/15/11	PT01290	SEICO INC	500.00
	PT01293	FACILITIES MANAGEMENT REV FUN	8,316.00
	PT01298	COMMUNICATIONS REVOLVING FUND	1,575.44
	PT01299	CENTRAL IL STAFFING SERVCS LL	413.85
	PT01300	GROUND CONTROL SYSTEMS	199.00
	PT01306	BRINKLEY DOUGLAS A	49.00
07/28/11	PT01345	IPROC SPRINGFIELD LLC	235.20
	PT01346	IPROC SPRINGFIELD LLC	78.40
	PT01347	IPROC SPRINGFIELD LLC	78.40
	PT01348	IPROC SPRINGFIELD LLC	1,646.40
	PT01349	WILCOX INDUSTRIES CORPORATION	639.31
	PT01355	CENTRAL IL STAFFING SERVCS LL	427.20
	PT01356	CENTRAL IL STAFFING SERVCS LL	467.25
	PT01357	GROUND CONTROL SYSTEMS	199.00
	PT01360	CENTRAL IL STAFFING SERVCS LL	500.63
	PT01362	CENTRAL IL STAFFING SERVCS LL	347.10

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
07/28/11	PT01368	KUNKEL APRIL L	84.00
	PT01369	ALVEY MICHAEL S	387.37
	PT01370	CHESNUT KEITH S	105.00
	PT01371	CHESNUT KEITH S	35.00
	PT01372	WICHNER HERBERT M	119.00
	PT01373	DICKMAN BRIAN	119.00
	PT01374	DICKMAN BRIAN	98.00
	PT01378	HINKLE LANCE R	140.00
	PT01379	DEMARET CRAIG R	112.00
	PT01380	HANNAN MATTHEW	119.00
	PT01382	TOLBERT CHARLES	98.00
	PT01384	HINKLE LANCE	112.00
	PT01385	DEMARET CRAIG ROBERT	105.00
	PT01386	WILHELMY TODD	126.00
	PT01394	KELLIHER KEVIN P	105.00
	PT01395	REIVES CARLTON	154.00
	PT01396	RAMAKER ANDREW	119.00
	PT01397	KELLIHER KEVIN P	42.00
	PT01398	TOLBERT CHARLES	119.00
	PT01399	WILHELMY TODD	91.00
	PT01401	NEYLON JOHN T	98.00
	PT01406	SOUTH ENTERPRISE LLC	2,038.40
	PT01407	NORTHFIELD CENTER INC	850.08
	PT01410	WORKMAN BYRON R	391.68
	PT01411	KIRKPATRICK JAMES M	98.00
	PT01412	LECAS GREGORY A	49.00
08/01/11	PT01376	HANNAN MATTHEW	98.00
08/02/11	PT01418	KIRKPATRICK JAMES M	70.00
	PT01419	CENTRAL IL STAFFING SERVCS LL	307.05
	PT01420	MOORE MEDICAL LLC	534.80
	PT01421	MULTIQUIP	400.00
	PT01422	NORTHFIELD CENTER INC	386.40
	PT01423	LOST BRIDGE HOSPITALITY LLC	154.56
	PT01424	BEATTY TELEVISUAL INC	1,002.06
	PT01425	TNT TRUCK & TRAILER SVC INC	1,454.50
08/03/11	PT01442	CDS OFFICE SYSTEMS INC	803.52
08/18/11	PT01473	TRAILER MASTERS INC	70.00
	PT01474	BOLINGBROOK HOLIDAY HOTEL LLC	446.60
	PT01487	BURRIS BRET	119.00
	PT01488	BURRIS BRET A	98.00
	PT01489	KLEIST JAMES A	49.00
	PT01490	ORSENO DON	119.00
	PT01491	KUNKEL APRIL L	296.37
	PT01493	HOUSER THOMAS	394.37
	PT01494	DAWSON CASSWELL	296.37
	PT01499	COMMUNICATIONS REVOLVING FUND	1,539.36
	PT01516	FACILITIES MANAGEMENT REV FUN	8,316.00

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/18/11	PT01517	CENTRAL IL STAFFING SERVCS LL	500.63
TOTALS			133,775.89

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/20/10	PR00028	CODE 070110	29,341.73
08/11/10	PR00103	CODE 071610	30,534.41
08/19/10	PR00189	CODE 080110	32,163.06
09/07/10	PR00287	CODE 081610	31,161.45
09/22/10	PR00366	CODE 090110	31,867.51
10/07/10	PR00457	CODE 091610	33,537.89
10/12/10	PT00143	MARKEYS VIDEO IMAGES LLC	890.00
	PT00144	OFFICE DEPOT INC	784.28
	PT00145	EXPERIAN INFO SOLUTIONS INC	1,766.84
	PT00146	I2 INC	15,138.00
	PT00147	ENVIRONMENTAL SYSTEMS RESEARCH	3,000.00
	PT00148	AJAM INC	130.98
	PT00149	GLOBALSTAR USA LLC	41.50
	PT00150	FIA CARD SERVICES NATL ASSN	3,557.94
	PT00165	MATTHEWS JACK	2,782.60
	PT00166	HOCHMUTH JERRI	49.00
	PT00167	WIEGERS MICHAEL R	157.50
	PT00168	BREWER KACY	260.00
	PT00169	TRUEBLOOD RACHEAL	154.00
	PT00170	DAVIS LAURA	215.50
	PT00171	JOHNSTONE RONALD	163.60
	PT00172	SUTTON BRENT	762.24
10/13/10	PT00142	MARKEYS VIDEO IMAGES LLC	890.00
10/15/10	PT00182	WIEGERS MICHAEL R	279.00
	PT00183	GLOBALSTAR USA LLC	41.50
10/22/10	PR00556	CODE 100110	31,516.11
11/05/10	PR00641	CODE 101610	34,531.77
11/10/10	PT00278	D I HOTELS INC	537.60
	PT00279	GLOBALSTAR USA LLC	41.50
	PT00280	MARKEYS VIDEO IMAGES LLC	890.00
	PT00286	JEWETT CHAD	88.80
	PT00287	CORONADO DIANE C	70.00
	PT00288	HOCHMUTH JERRI	70.00
	PT00289	MONREAL DANIEL	70.00
	PT00290	BRITNELL SCOTT J	70.00
	PT00291	BUEHNERKEMPER RYAN J	70.00
11/18/10	PR00711	CODE 110110	35,125.38
	PT00346	TYRRELL DORA	169.98
11/24/10	PT00119	TRI INDUSTRIES NFP	138.00
	PT00387	COMMUNICATIONS REVOLVING FUND	4,549.78
	PT00388	COMMUNICATIONS REVOLVING FUND	4,108.54
	PT00390	COMMUNICATIONS REVOLVING FUND	28.30
	PT00391	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00392	OFFICE DEPOT INC	569.55
	PT00393	EXPERIAN INFO SOLUTIONS INC	1,304.44
	PT00394	APPLIED IND TECHNOLOGIES INC	172.89
	PT00395	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00405	KESSELRING RANDALL	91.00

FY: 11 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/24/10	PT00406	LEMING KATHY	29.00
	PT00407	HARNEY TIM	840.50
	PT00408	BIN-WALID KHALID	133.00
12/06/10	PR00805	CODE 111610	32,383.81
12/17/10	PR00892	CODE 120110	36,159.04
01/06/11	PR00972	CODE 121610	30,420.41
01/12/11	PT00560	SOCIAL SECURITY ADMIN FUND	381.90
01/26/11	PR01048	CODE 010111	33,586.74
01/27/11	PT00593	MIDWEST OMGIA	225.00
02/01/11	PT00620	EXPERIAN INFO SOLUTIONS INC	1,212.97
	PT00625	LEMING KATHY	1,804.18
02/02/11	PT00629	CARNDUFF BRAD	1,000.00
	PT00630	JOCSON DAVID	200.00
	PT00631	LEMING KATHY	155.40
	PT00632	TYRRELL DORA	94.94
	PT00633	STOUT SAMANTHA J	126.00
	PT00634	CARNDUFF BRAD	177.60
	PT00635	JEWETT CHAD	280.64
	PT00636	LOCKE MICHAEL	127.40
	PT00637	MATTHEWS JACK	225.40
	PT00638	TYRRELL DORA	88.00
	PT00640	EXPERIAN INFO SOLUTIONS INC	1,663.18
	PT00642	D I HOTELS INC	313.60
	PT00643	GLOBALSTAR USA LLC	41.40
	PT00644	OFFICE DEPOT INC	126.35
	PT00645	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00646	EXPERIAN INFO SOLUTIONS INC	1,358.75
	PT00647	COMMUNICATIONS REVOLVING FUND	4,266.71
02/04/11	PR01126	CODE 011611	30,693.37
	PT00627	LEMING KATHY	283.57
	PT00639	COMMUNICATIONS REVOLVING FUND	5.25
02/18/11	PR01231	CODE 020111	31,827.40
03/04/11	PR01305	CODE 021611	30,568.61
03/08/11	PT00743	PHF OAKBROOK LLC	348.80
03/09/11	PT00746	OFFICE DEPOT INC	311.85
	PT00750	COMMUNICATIONS REVOLVING FUND	4,217.22
	PT00751	EXPERIAN INFO SOLUTIONS INC	1,539.63
	PT00752	GLOBALSTAR USA LLC	41.40
	PT00753	JOLIET-55 LODGING ASSOCIATES	271.20
	PT00754	COMMUNICATIONS REVOLVING FUND	4,364.75
	PT00755	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00756	OFFICE DEPOT INC	4.20
	PT00757	INDUSTRIAL SOAP COMPANY	104.76
	PT00758	ILLINOIS HOMICIDE	1,575.00
03/10/11	PT00759	GLOBALSTAR USA LLC	41.40
	PT00761	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00774	NORTHERN ILLINOIS UNIVERSITY	400.00
	PT00775	BROWN CALVIN	55.00

FY: 11 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/10/11	PT00776	GILLOCK MIKE	55.00
	PT00777	KUSTERMANN AARON R	42.00
	PT00778	GILLOCK MIKE J	42.00
	PT00779	BROWN CALVIN	42.00
	PT00780	BUEHNERKEMPER RYAN	42.00
	PT00781	MONREAL DANIEL	42.00
	PT00782	STEWART JAY A	88.00
	PT00783	HOCHMUTH JERRI	42.00
	PT00784	BRITNELL SCOTT	42.00
	PT00785	CORONADO DIANE	42.00
	PT00786	BUEHNERKEMPER RYAN	55.00
	PT00787	DIXON GREGORY	34.00
	PT00788	CORONADO DIANE	55.00
	PT00789	HOCHMUTH JERRI	55.00
	PT00790	LEMING KATHY	48.00
	PT00791	WELLER MATT	48.00
	PT00792	BRITNELL SCOTT	48.00
	PT00803	TYRRELL DORA	64.00
03/16/11	PT00760	OFFICE DEPOT INC	285.03
03/21/11	PR01379	CODE 030111	32,942.96
03/24/11	PT00820	EXPERIAN INFO SOLUTIONS INC	1,680.70
03/28/11	PT00833	PHF OAKBROOK LLC	523.20
04/06/11	PR01456	CODE 031611	31,088.42
04/21/11	PR01537	CODE 040111	31,014.04
04/22/11	PT00940	EXPERIAN INFO SOLUTIONS INC	1,681.26
	PT00941	GLOBALSTAR USA LLC	41.78
05/03/11	PT00961	BROCK MART INC	78.40
	PT00968	LYDDON STEVEN	199.50
	PT00969	OSULLIVAN COLLEEN	165.00
05/11/11	PR01614	CODE 041611	30,393.76
05/20/11	PR01712	CODE 050111	30,891.29
06/01/11	PT01052	FIA CARD SERVICES NATL ASSN	118.81
06/07/11	PR01780	CODE 051611	32,142.93
06/09/11	PT01119	EXPERIAN INFO SOLUTIONS INC	2,200.31
	PT01120	OFFICE DEPOT INC	318.38
	PT01121	GLOBALSTAR USA LLC	41.78
	PT01143	MONREAL DANNY	194.00
	PT01144	KUSTERMANN AARON	202.50
	PT01145	DEGRASSE KATHLEEN M	1,022.72
	PT01146	LOCKE MICHAEL	91.00
06/14/11	PT01150	OFFICE DEPOT INC	435.60
06/21/11	PR01860	CODE 060111	32,649.94
07/12/11	PR01936	CODE 061611	40,541.97
07/15/11	PT01291	FIA CARD SERVICES NATL ASSN	1,197.67
07/28/11	PT01342	OFFICE DEPOT INC	334.45
	PT01343	EXPERIAN INFO SOLUTIONS INC	1,366.90
	PT01344	FIA CARD SERVICES NATL ASSN	2,221.00
	PT01358	OGLESBY MICHAEL	225.00

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VOUCHER	VOUCHER		
DATE	NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
07/28/11	PT01359	SUTTON BRENT	225.00
	PT01361	FIA CARD SERVICES NATL ASSN	235.20
	PT01363	EXPERIAN INFO SOLUTIONS INC	1,712.57
	PT01409	KUSTERMANN AARON R	63.00
08/02/11	PT01426	AUDITOR GENERAL OFFICE OF	590.30
08/18/11	PT01481	HALEY ROBERT W	63.00
	PT01483	TYRRELL DORA	254.95
	PT01485	CARNDUFF BRAD	206.95
	PT01495	OGLESBY MICHAEL	421.88
	PT01496	SUTTON BRENT	421.84
	PT01514	EXPERIAN INFO SOLUTIONS INC	1,712.78
	PT01515	OFFICE DEPOT INC	221.60
08/24/11	PR01990	CODE 061611	2,465.35
		TOTALS	----- 882,280.22

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/11/11	PT00765	ILLINOIS LAW ENFCMNT ALARM	1,675.00
04/07/11	PT00885	VERIZON WIRELESS SERVICES LLC	157.23
	PT00886	COMMUNICATIONS REVOLVING FUND	391.68
05/03/11	PT00959	COMMUNICATIONS REVOLVING FUND	391.68
	PT00960	VERIZON WIRELESS SERVICES LLC	157.23
06/15/11	PT01164	COMMUNICATIONS REVOLVING FUND	391.68
	PT01165	VERIZON WIRELESS SERVICES LLC	156.99
07/15/11	PT01292	VERIZON WIRELESS SERVICES LLC	156.99
07/25/11	PT01320	COMMUNICATIONS REVOLVING FUND	389.68
08/01/11	PT01416	VERIZON WIRELESS SERVICES LLC	156.99
	PT01417	COMMUNICATIONS REVOLVING FUND	306.41
08/18/11	PT01497	HALEY ROBERT W	473.40
	PT01513	VERIZON WIRELESS SERVICES LLC	157.02
		TOTALS	4,961.98

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 95 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/07/11	PT00884	CTG INC OF ILLINOIS	1,665.00
06/14/11	PT01148	ORACLE AMERICA INC	3,000.00
06/29/11	PT01244	ORACLE AMERICA INC	3,000.00
	PT01246	THE JAMES GROUP INC	66,206.13
	PT01248	HEWLETT PACKARD COMPANY	1,117.80
		TOTALS	74,988.93

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FY: 11 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/10/11	PT01122	JOHN HENRY FOSTER CO INC	340.22
	PT01123	JOHN HENRY FOSTER CO INC	70.32
	PT01124	JOHN HENRY FOSTER CO INC	175.91
06/29/11	PT01250	BERENDSEN FLUID POWER INC	857.98
	PT01252	BERENDSEN FLUID POWER INC	269.04
	PT01253	JOHN HENRY FOSTER CO INC	22.27
08/18/11	PT01469	RECONROBOTICS INC	18,000.00
		TOTALS	19,735.74

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/07/12	PT01293	SEICO INC	167.14
08/23/12	PT01623	HARRIS CORPORATION	4,000.00
TOTALS			4,167.14

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
10/19/11	PT00189	STREICHERS	119.98
	PT00190	CDW LLC	1,349.65
	PT00191	MOORE MEDICAL LLC	2,021.82
	PT00192	TACTICAL TAILOR INC.	7,720.00
	PT00195	BREACHING TECHNOLOGIES INC	2,165.00
	PT00196	CALUMET PHOTOGRAPHIC INC	1,199.88
11/16/11	PT00308	MOORE MEDICAL LLC	120.40
	PT00314	STREICHERS	3,884.37
	PT00315	ORIGINAL S.O.E. GEAR	1,091.00
	PT00316	MOORE MEDICAL LLC	33.60
	PT00317	EMPOWER RF SYSTEMS, INC.	9,306.33
	PT00318	CDW LLC	225.34
	PT00319	RAYS CAMERA EMPORIUM INC	9,972.00
	PT00320	RESCUEDIRECT INC	9,631.89
11/29/11	PT00337	RAYS CAMERA EMPORIUM INC	7,164.00
	PT00338	THE TRUCK STOP	1,924.00
	PT00342	REVISION MILITARY LTD.	5,297.45
	PT00350	TELEVISION EQUIPMENT ASSCT IN	27,354.20
	PT00351	INFICON INC	40,050.00
	PT00355	AMERICAN TECHNOLOGIES NETWORK	8,452.47
	PT00356	DOUGLAS & FRYE MOTORCYCLES IN	6,479.73
12/13/11	PT00336	ARAMARK UNIFORM & CAREER APPR	2,489.40
	PT00339	ARAMARK UNIFORM & CAREER APPR	2,366.10
		TOTALS	150,418.61

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
11/07/11	PT00254	CDS OFFICE SYSTEMS INC	479.04
	PT00255	TRI INDUSTRIES NFP	780.10
	PT00256	OFFICE DEPOT INC	793.15
		TOTALS	2,052.29

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 89 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/28/11	PR00037	CODE 070111	17,114.04
08/05/11	PR00101	CODE 071611	18,877.73
08/23/11	PR00176	CODE 080111	19,620.84
09/07/11	PR00256	CODE 081611	18,388.49
09/22/11	PR00334	CODE 090111	8,408.20
10/05/11	PR00421	CODE 091611	9,243.17
10/24/11	PR00506	CODE 100111	7,555.72
11/03/11	PR00601	CODE 101611	4,170.41
11/17/11	PR00671	CODE 110111	3,976.58
12/07/11	PR00758	CODE 111611	3,623.68
12/19/11	PR00836	CODE 120111	3,984.51
01/11/12	PR00909	CODE 121611	4,592.35
01/26/12	PR00991	CODE 010112	4,787.57
02/03/12	PR01085	CODE 011612	4,199.77
03/21/12	PR01314	CODE 030112	4,176.28
04/10/12	PR01387	CODE 031612	3,920.59
04/20/12	PR01460	CODE 040112	3,956.34
05/04/12	PR01533	CODE 041612	3,960.30
05/18/12	PR01624	CODE 050112	4,458.84
06/06/12	PR01691	CODE 051612	4,495.80
06/21/12	PR01764	CODE 060112	3,977.32
TOTALS			157,488.53

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
08/05/11	PT00002	SEICO INC	500.00
09/09/11	PT00063	COMCAST CABLE COMMCTNS INC	64.98
	PT00064	COMCAST CABLE COMMCTNS INC	64.98
09/30/11	PR00382	SOT 090111	20,740.33
10/11/11	PT00153	GROUND CONTROL SYSTEMS	199.00
	PT00154	CENTRAL IL STAFFING SERVCS LL	427.20
	PT00155	LQ MANAGEMENT LLC	5,292.00
	PT00156	REIVES CARLTON	475.00
	PT00157	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00158	NORTHFIELD CENTER INC	695.52
	PT00162	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00163	HART CONSTRUCTION SUPPLY INC	260.00
	PT00164	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00165	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00166	GROUND CONTROL SYSTEMS	199.00
	PT00167	CENTRAL IL STAFFING SERVCS LL	500.63
10/13/11	PR00473	COT 090111	454.31
10/20/11	PR00484	CODE 090111	907.97
11/07/11	PT00257	STEPHENS KEITH	91.00
	PT00258	DICKMAN BRIAN	126.00
	PT00259	RENSING KYLE	126.00
	PT00260	SWIFT ROBERT	126.00
	PT00261	SIGNORINI ANTHONY R	98.00
	PT00262	HANNAN MATT	126.00
	PT00263	STEPHENS KEITH	91.00
	PT00264	HANKEL STEVEN W	240.00
	PT00265	NEYLON JOHN	98.00
	PT00266	REIVES CARLTON	1,844.68
	PT00267	GRAHN KELLY	98.00
	PT00268	KIRKPATRICK JAMES M	98.00
	PT00269	KIRKPATRICK JAMES M	98.00
	PT00270	SIGNORINI ANTHONY R	77.00
	PT00271	MARTIN JANIE J	228.48
11/08/11	PT00272	WOOD BRIAN	126.00
11/09/11	PT00275	COMCAST CABLE COMMCTNS INC	64.98
	PT00276	COMCAST CABLE COMMCTNS INC	64.98
	PT00282	EAST SIDE MARINE INC	186.07
	PT00284	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00285	AIR-WANS	59.00
	PT00286	AIR-WANS	370.65
	PT00287	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00288	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00289	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00290	AIR-WANS	59.00
	PT00291	COMMUNICATIONS REVOLVING FUND	1,565.40
	PT00292	MENARD INC	90.79
11/15/11	PT00283	MENARD INC	982.04
11/29/11	PT00340	BOWEN DANIEL	63.00

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
11/29/11	PT00343	D I HOTELS INC	78.40
	PT00344	D I HOTELS INC	89.60
	PT00346	R&R CONTRACTING SERVICES, INC	282.00
	PT00349	GROUND CONTROL SYSTEMS	199.00
	PT00352	AIR-WANS	59.00
	PT00358	CENTRAL IL STAFFING SERVCS LL	320.40
	PT00359	CENTRAL IL STAFFING SERVCS LL	420.53
12/09/11	PT00391	SWIFT ROBERT D	42.00
	PT00392	DEMARET CRAIG R	42.00
	PT00393	HINKLE LANCE R	42.00
	PT00394	MARTIN JANIE J	70.00
	PT00396	EASTEP DONALD N	70.00
	PT00397	GRAHN KELLY	98.00
	PT00398	DUNN JASON M	63.00
	PT00399	LECAS GREGORY A	42.00
	PT00400	BOONE JEFFREY N	63.00
	PT00401	NEYLON JOHN T	98.00
	PT00402	COX DALE W	63.00
	PT00403	LEWIS RONALD A	63.00
	PT00405	ALLEN DAVID L	49.00
	PT00406	EARLEY PAUL C	63.00
	PT00407	KIRKPATRICK JAMES M	98.00
	PT00408	REELS DALE R	63.00
	PT00409	MARONEY DAVID	63.00
	PT00410	MARTIN AARON T	63.00
	PT00411	SIGNORINI ANTHONY R	77.00
	PT00412	FACILITIES MANAGEMENT REV FUN	17,226.00
	PT00413	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00414	ENVIRONMENTAL SAFETY GROUP IN	2,754.00
	PT00415	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00416	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00417	CENTRAL IL STAFFING SERVCS LL	106.80
	PT00418	COMMUNICATIONS REVOLVING FUND	1,515.82
	PT00419	CENTRAL IL STAFFING SERVCS LL	500.63
	PT00420	SCBAS INC	21.59
	PT00421	D I HOTELS INC	89.60
	PT00422	HARNEY TIM	70.00
	PT00424	STEWART JAY A	70.00
	PT00425	JEWETT CHAD H	70.00
	PT00426	WOLF HENRY ERIC	63.00
	PT00427	GILLOCK MIKE J	70.00
	PT00428	TRUEBLOOD RACHEAL	70.00
	PT00429	CORONADO DIANE	70.00
	PT00430	VAHLE JACOB R W	70.00
	PT00433	BOWEN DANIEL	95.50
	PT00434	MARTIN AARON T	81.50
	PT00435	SEVILLE STAFFING LLC	773.33
	PT00436	RINGENBERG MATTHEW R	207.47

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/12/11	PT00439	CHAMPAIGN HOTEL VENTURES LLC	666.00
	PT00449	OLOUGHLIN ROBERT F	4,825.10
	PT00450	SOUTH ENTERPRISE LLC	474.60
12/13/11	PT00395	KILBY TODD W	56.00
12/29/11	PR00874	SOT 120111	19,890.97
12/31/11	PT00499	COMCAST CABLE COMMCTNS INC	64.97
01/05/12	PT00535	INFINITE INET INC	59.00
	PT00538	ATLANTIC DIVING SUPPLY INC	2,612.50
	PT00539	COMMUNICATIONS REVOLVING FUND	1,532.05
	PT00553	GROUND CONTROL SYSTEMS	199.00
	PT00554	BOLINGBROOK HOLIDAY HOTEL LLC	357.28
	PT00555	CENTRAL IL STAFFING SERVCS LL	320.40
	PT00556	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00557	CHINOOK MEDICAL GEAR, INC.	967.45
	PT00558	IPROC SPRINGFIELD LLC	705.60
	PT00559	AIRGAS MID AMERICA INC	24.24
	PT00560	SEVILLE STAFFING LLC	331.68
01/09/12	PT00585	FACILITIES MANAGEMENT REV FUN	8,613.00
01/10/12	PT00603	MCLEESE RANDALL E	49.00
	PT00604	BERCAW WILLIAM	49.00
	PT00605	WHITE PAUL	63.00
	PT00606	KIRKPATRICK JAMES M	98.00
	PT00607	BOWEN DANIEL L	42.00
	PT00608	SIGNORINI ANTHONY R	77.00
	PT00609	MARTIN JANIE J	127.47
	PT00610	PALMER CHRIS A W	63.00
	PT00637	NEYLON JOHN T	98.00
01/12/12	PR00963	COT 120111	1,673.91
01/26/12	PT00723	COMCAST CABLE COMMCTNS INC	64.97
01/27/12	PT00728	MOORMAN CHAD A	223.84
	PT00730	KOLLINS JOSEPH A	270.10
	PT00732	SIGNORINI ANTHONY R	35.00
	PT00733	RINGENBERG MATTHEW R	209.79
	PT00734	MARTIN AARON T	42.00
	PT00736	KIRKPATRICK JAMES M	63.00
	PT00741	SEVILLE STAFFING LLC	1,064.14
	PT00742	LQ MANAGEMENT LLC	906.56
	PT00743	ILLINOIS TACTICAL OFFICERS	1,590.00
	PT00744	CHAMPAIGN HOTEL VENTURES LLC	66.60
01/28/12	PT00735	STEPHENS KEITH	91.00
01/31/12	PT00729	MOORMAN CHAD A	131.76
	PT00731	NEYLON JOHN T	70.00
02/01/12	PT00754	RAYMARINE	99.55
	PT00755	GROUND CONTROL SYSTEMS	199.00
	PT00756	INFINITE INET INC	59.00
	PT00757	COMMUNICATIONS REVOLVING FUND	1,556.70
	PT00758	FACILITIES MANAGEMENT REV FUN	8,613.00
02/03/12	PR01061	COT 010112	762.82

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/08/12	PT00431	BUEHNERKEMPER RYAN	70.00
02/28/12	PT00847	REMOTEC INC	191,526.00
	PT00853	COMCAST CABLE COMMCTNS INC	71.97
	PT00860	COMMUNICATIONS REVOLVING FUND	1,509.24
02/29/12	PT00861	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT00862	NETSHOPS INC	1,315.38
	PT00863	GROUND CONTROL SYSTEMS	199.00
	PT00864	SEVILLE STAFFING LLC	138.20
	PT00865	COMMUNICATIONS REVOLVING FUND	1,496.03
	PT00866	SEVILLE STAFFING LLC	987.54
	PT00867	EVERGREEN SUPPLY	2,855.52
	PT00870	INFINITE INET INC	59.00
	PT00871	MODERN BRAKE & ALIGNMENT INC	242.35
	PT00872	BROWN CALVIN	70.00
	PT00873	WOOD BRIAN	98.00
	PT00874	MARTIN JANIE J	98.00
	PT00875	ESTABROOK JONI	98.00
	PT00876	RENNsing KYLE	84.00
	PT00877	COX KEITH	77.00
	PT00878	MARTIN AARON T	79.00
	PT00879	RINGENBERG MATTHEW R	246.39
	PT00880	WORKMAN BYRON R	91.00
	PT00881	PETERSON JAMES T	98.00
	PT00882	HANNAN MATTHEW	98.00
	PT00883	MARTINEZ JAVIER	49.00
	PT00884	BRITNELL SCOTT	42.00
	PT00885	HEINZ DAVID E	70.00
	PT00886	STEWART JAY A	56.00
	PT00887	PRATHER JUDITH A	70.00
	PT00888	REEVES NANCY A	77.00
	PT00889	JEWETT CHAD	70.00
	PT00890	BUEHNERKEMPER RYAN J	70.00
	PT00891	HARNEY TIM J	70.00
	PT00892	GILLOCK MIKE J	70.00
	PT00893	HINKLE LANCE R	98.00
	PT00894	DICKMAN BRIAN W	98.00
	PT00895	BURRIS BRET	105.00
	PT00896	WHITE PAUL A	98.00
	PT00897	EASTEP DONALD	70.00
	PT00898	DEMARET CRAIG	105.00
	PT00899	VINSON CHARLES G	70.00
	PT00900	ADERS DARRELL L	77.00
	PT00901	KOLLINS JOSEPH	98.00
	PT00902	MOORMAN CHAD A	292.28
03/02/12	PT00868	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00869	MOORE MEDICAL LLC	234.70
03/06/12	PT00928	ANELLO PHILLIP R	63.00
	PT00929	HAVEN HENRY T	70.00

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
03/06/12	PT00930	LEWIS WALTER K	91.00
	PT00931	BARRETT STEPHEN W	63.00
	PT00932	PURCHIS BRYAN C	70.00
	PT00933	SWIFT ROBERT	105.00
	PT00934	REELS DALE R	70.00
	PT00935	BEATY RICHARD D	98.00
	PT00936	BRINKLEY DOUGLAS A	70.00
	PT00937	COX DALE W	70.00
	PT00938	DUNN JASON M	70.00
	PT00939	LANTHROP SCOTT W	35.00
	PT00940	EARLEY PAUL C	70.00
	PT00941	SEVILLE STAFFING LLC	397.71
03/16/12	PT00953	COMCAST CABLE COMMCTNS INC	71.98
03/20/12	PT00970	TSI INCORPORATED	655.00
	PT00979	IPROC SPRINGFIELD LLC	181.44
	PT00980	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT00981	ARAMARK UNIFORM & CAREER APPR	2,499.38
	PT00982	GROUND CONTROL SYSTEMS	199.00
	PT00983	INFINITE INET INC	59.00
	PT00984	SEVILLE STAFFING LLC	241.85
	PT00985	D I HOTELS INC	358.40
	PT00986	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT00994	POOL DOUGLAS M	247.60
	PT00995	NEYLON JOHN T	98.00
	PT00997	COMMUNICATIONS REVOLVING FUND	1,561.68
	PT00998	BRADSHAW WAYNE A	63.00
03/21/12	PT00978	SOUTH ENTERPRISE LLC	1,595.80
	PT00988	MENARD INC	166.90
	PT01001	STEPHENS KEITH	70.00
	PT01002	STEPHENS KEITH	63.00
	PT01004	BOONE JEFFREY N	63.00
03/22/12	PT01003	LEWIS RONALD A	70.00
04/12/12	PT01049	SOUTH ENTERPRISE LLC	79.80
	PT01050	INNER SECURITY SYSTEMS INC	127.00
	PT01051	SEVILLE STAFFING LLC	152.02
	PT01062	TEAMINTEL LLC	2,274.00
	PT01070	KUSTERMANN AARON	77.00
	PT01071	SIGNORINI ANTHONY R	140.00
	PT01072	LECAS GREGORY A	56.00
	PT01073	STEPHENS KEITH	91.00
04/16/12	PT01048	SOUTHERN ILLINOIS UNIVERSITY	5,370.00
04/25/12	PT01093	INFINITE INET INC	59.00
	PT01094	GROUND CONTROL SYSTEMS	199.00
	PT01104	CDS OFFICE SYSTEMS INC	817.80
05/03/12	PT01151	PALATINE PROPERTIES LTD	7,015.20
05/16/12	PT01202	BLAUER MANUFACTURING COMPANY	2,460.00
06/01/12	PT01275	ARAMARK UNIFORM & CAREER APPR	2,209.80
06/15/12	PT01314	REVISION MILITARY LTD	9,823.50

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/20/12	PT01365	FACILITIES MANAGEMENT REV FUN	8,613.00
07/16/12	PT01508	ROACH WILLIAM F	1,120.00
07/18/12	PT01476	RAY OHERRON CO INC	2,304.59
08/03/12	PT01555	IROBOT CORPORATION	360.00
	PT01556	TACTICAL COMMAND INDUSTRIES	9,998.00
08/16/12	PT01590	ALEXTER TECHNOLOGIES	9,936.00
	PT01592	ATLANTIC SIGNAL LLC	9,999.00
	PT01593	CALUMET PHOTOGRAPHIC INC	1,374.64
	PT01594	EQUIPMENT MANAGEMENT COMPANY	1,001.00
	PT01595	GPS INTELLIGENCE LLC	2,025.00
08/24/12	PT01636	DUNN JASON M	1,339.36
	PT01637	DUNN JASON M	1,307.36
		TOTALS	481,596.40

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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07/22/11	PR00036	CODE 070111	39,206.66
09/19/11	PT00100	CARNDUFF BRAD	124.88
	PT00101	MATTHEWS JACK A	2,481.80
	PT00102	KUSTERMANN AARON	82.88
	PT00105	MARION Q I LLC	574.20
	PT00106	GLOBALSTAR USA LLC	41.62
09/20/11	PT00107	CARNDUFF BRAD L	523.75
	PT00108	TYRRELL DORA	242.95
	PT00110	HARNEY TIM	112.00
09/22/11	PT00109	GILLOCK MIKE	112.00
11/09/11	PT00278	COMMUNICATIONS REVOLVING FUND	4,354.61
	PT00279	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00280	GLOBALSTAR USA LLC	41.61
	PT00281	CDS OFFICE SYSTEMS INC	420.00
11/22/11	PT00327	BRITNELL SCOTT	248.48
	PT00329	YORK DEBRA J	57.50
	PT00330	HOCHMUTH JERRI A	57.50
	PT00331	BUEHNERKEMPER RYAN J	76.00
	PT00332	VAHLE JACOB R W	76.00
11/29/11	PT00334	CARNDUFF BRAD	200.00
	PT00335	CHICAGO SELECT LLC	341.88
	PT00341	CARNDUFF BRAD	172.48
	PT00348	HAWRYSZ PATRICIA	42.84
	PT00353	OFFICE DEPOT INC	117.32
	PT00357	ANIXTER INCORPORATED	285.01
01/05/12	PT00534	CHICAGO SELECT LLC	.00
	PT00536	COMMUNICATIONS REVOLVING FUND	1,958.97
	PT00537	GLOBALSTAR USA LLC	47.55
	PT00540	CDS OFFICE SYSTEMS INC	499.99
	PT00541	COMMUNICATIONS REVOLVING FUND	4,385.07
	PT00542	GLOBALSTAR USA LLC	41.61
	PT00543	COMMUNICATIONS REVOLVING FUND	1,710.00
	PT00544	TRI INDUSTRIES NFP	159.80
	PT00545	STAPLES CONTRACT & COMMERCIAL	145.80
	PT00546	OFFICE DEPOT INC	17.00
	PT00547	JOLIET-55 LODGING ASSOCIATES	90.40
01/10/12	PT00611	KOERNER CHRISTOPHER	98.00
	PT00612	MURPHY MICHAEL	98.00
	PT00613	NOLAN CRAIG A	98.00
	PT00614	DOIRON MARK	98.00
	PT00615	LANIER DAVID	98.00
	PT00616	MCGUIRE PATRICK R	98.00
	PT00617	MCDANIEL TIMOTHY	98.00
	PT00618	DRAKE TIM	98.00
	PT00619	WASMUTH JOHN D	98.00
	PT00620	MONREAL DANNY	98.00
	PT00621	BRITNELL SCOTT	98.00
	PT00622	TATUM ERIC	98.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/10/12	PT00623	BROWN CALVIN	98.00
	PT00624	HOCHMUTH JERRI	98.00
	PT00625	CORONADO DIANE M	98.00
	PT00626	BUEHNERKEMPER RYAN	98.00
	PT00627	O BRIEN KEN M	98.00
	PT00628	SURZ MARGARAET	98.00
	PT00630	DAMASKY TODD	98.00
	PT00631	JOHNS WILLIAM H	98.00
	PT00632	CAVANAUGH KURT	98.00
	PT00633	GALINDO MARK	98.00
	PT00634	MULLEN RICHARD	98.00
	PT00635	HARSY DON	98.00
	PT00636	SEAS SHARLEEN	98.00
01/11/12	PT00629	TENCZA CINDY L	98.00
01/16/12	PT00664	WILK RICHARD	77.00
	PT00665	KUSTERMANN AARON	49.00
	PT00666	KUSTERMANN AARON	127.40
	PT00667	KESTNER ANTHONY	98.00
	PT00668	CAMPBELL MICHAEL	98.00
	PT00669	GALVAN JOSEPH A	98.00
	PT00670	BIFFANY JOHN	49.00
	PT00671	WINTERS JAMES	49.00
	PT00672	KINTER STACEY	98.00
	PT00673	RICE SCOTT A	49.00
	PT00674	YOUNG STEVEN M	77.00
	PT00675	VANBERKOM CRAIG	49.00
	PT00676	WEIDLER CHRISTOPHER	77.00
	PT00677	WOLF HENRY E	85.00
	PT00678	KLINE JEFFREY A	70.00
	PT00679	SONS WILLIAM	98.00
	PT00680	POORTINGA JAMES	98.00
01/27/12	PT00725	MATTHEWS JACK A	1,573.90
	PT00726	CARNDUFF BRAD	243.94
	PT00727	KILBY TODD	127.40
	PT00737	OFFICE DEPOT INC	519.49
	PT00738	EHRHARDT HOSPITALITY LLC	392.00
	PT00739	GLOBALSTAR USA LLC	47.55
02/01/12	PT00752	LAW ENFORCEMENT INTELLIGENCE	6,600.00
	PT00753	ACTION TRAINING INSTITUTE	7,500.00
02/02/12	PT00759	BEATTY TELEVISUAL INC	2,490.00
02/10/12	PT00813	TRI INDUSTRIES NFP	447.30
02/27/12	PT00845	MY CABLE MART LLC	89.20
02/28/12	PT00850	COMMUNICATIONS REVOLVING FUND	5,017.90
	PT00856	EHRHARDT HOSPITALITY LLC	4,390.40
	PT00857	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT00858	GLOBALSTAR USA LLC	47.55
	PT00859	COMMUNICATIONS REVOLVING FUND	5,250.10
02/29/12	PT00903	BREWER KACY L	141.68

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/29/12	PT00904	STEWART JAY A	134.68
03/20/12	PT00993	COMMUNICATIONS REVOLVING FUND	5,352.23
04/12/12	PT01056	COMMUNICATIONS REVOLVING FUND	4,317.68
	PT01057	GLOBALSTAR USA LLC	47.97
05/04/12	PR01532	CODE 041612	66,808.65
05/16/12	PT01197	GLOBALSTAR USA LLC	47.97
	PT01198	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01199	COMMUNICATIONS REVOLVING FUND	4,725.05
05/18/12	PR01623	CODE 050112	63,609.01
06/06/12	PR01690	CODE 051612	64,660.49
06/21/12	PR01763	CODE 060112	73,843.74
07/03/12	PT01406	COM MICROFILM CO	2,400.00
07/09/12	PR01840	CODE 061612	70,313.82
08/03/12	PT01565	AUDITOR GENERAL OFFICE OF	401.82
08/23/12	PR01922	CODE 061612	5,350.07
08/24/12	PR01961	CODE 061612	3,315.33
		TOTALS	471,651.42

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/17/11	PT00176	VERIZON WIRELESS SERVICES LLC	157.02
	PT00177	COMMUNICATIONS REVOLVING FUND	306.39
11/04/11	PT00251	VERIZON WIRELESS SERVICES LLC	157.02
	PT00252	HEDRICH JEFFREY R	50.50
	PT00253	RICE SCOTT A	243.70
11/22/11	PT00326	COMMUNICATIONS REVOLVING FUND	306.39
	PT00328	COMMUNICATIONS REVOLVING FUND	306.39
12/09/11	PT00423	VERIZON WIRELESS SERVICES LLC	157.29
01/04/12	PT00503	BAIN JEFFREY	228.30
01/05/12	PT00548	VERIZON WIRELESS SERVICES LLC	157.29
	PT00550	COMMUNICATIONS REVOLVING FUND	306.39
01/26/12	PT00721	SANJI ROY	78.40
	PT00722	COMMUNICATIONS REVOLVING FUND	306.39
02/27/12	PT00843	VERIZON WIRELESS SERVICES LLC	131.16
	PT00844	COMMUNICATIONS REVOLVING FUND	307.64
04/12/12	PT01047	KUSTERMANN AARON R	224.00
	PT01054	COMMUNICATIONS REVOLVING FUND	307.64
	PT01055	CDS OFFICE SYSTEMS INC	160.00
	PT01058	DRELLISHAK & DRELLISHAK INC	1,468.00
	PT01059	CDS OFFICE SYSTEMS INC	1,599.00
	PT01060	ELECTRONIC SERVICES AGENCY	1,609.00
	PT01061	SUPERCIRCUITS INC	494.92
	PT01063	GEORGE PATTON ASSOCIATES INC	2,052.98
05/16/12	PT01191	KUSTERMANN AARON R	428.89
	PT01194	ILLINOIS LAW ENFCMNT ALARM	1,575.00
	PT01195	COMMUNICATIONS REVOLVING FUND	307.68
	PT01196	CDS OFFICE SYSTEMS INC	2,466.00
06/14/12	PT01312	VERIZON WIRELESS SERVICES LLC	132.21
	PT01313	VERIZON WIRELESS SERVICES LLC	132.06
06/16/12	PT01311	VERIZON WIRELESS SERVICES LLC	30.27
06/19/12	PT01338	BATTERY CONTACT INC	599.96
	PT01339	COMMUNICATIONS REVOLVING FUND	307.64
	PT01342	FERBAK INC	2,787.60
	PT01343	ELECTRONIC SERVICES AGENCY	732.00
06/21/12	PT01337	OFFICE DEPOT INC	1,513.80
07/14/12	PT01499	COMMUNICATIONS REVOLVING FUND	307.64
	PT01500	VERIZON WIRELESS SERVICES LLC	132.06
	PT01501	SPRINGFIELD FARM & HOME SPLY	32.01
	PT01502	CDS OFFICE SYSTEMS INC	237.00
	PT01503	CDS OFFICE SYSTEMS INC	48.50
	PT01504	BEATTY TELEVISUAL INC	210.00
	PT01505	LYNCH BECKY	52.07
	PT01506	A-1 LOCK INC	21.00
	PT01507	OFFICE DEPOT INC	204.25
08/02/12	PT01548	COMMUNICATIONS REVOLVING FUND	307.64
08/03/12	PT01562	KUSTERMANN AARON R	47.97
	PT01563	OFFICE DEPOT INC	869.48
08/14/12	PT01564	CYGI HOTEL ASSOCIATES LP	2,392.32

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/16/12	PT01596	HAWRYSZ PATRICIA	95.46
08/24/12	PT01633	BLAKLEY JAMES A	165.50
	PT01634	STEWART JAY A	245.00
	PT01635	HEINZ DAVID E	217.00
	PT01643	GILLOCK MICHAEL	217.50
	PT01646	HARNEY TIM	223.00
	PT01647	JEWETT CHAD H	105.00
	PT01648	WELLER MATT	105.00
	PT01649	WOLF ERIC	133.00
	PT01650	BREWER KACY L	105.00
	PT01653	LOCKE MICHAEL	105.00
	PT01656	BEAGLES MARK	210.50
	PT01657	BAZZELL MICHAEL P	216.00
		TOTALS	29,133.82

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/19/11	PT00197	INSIGHT PUBLIC SECTOR INC	45,224.40
	PT00198	HEWLETT PACKARD COMPANY	5,248.80
	PT00199	CTG INC OF ILLINOIS	3,330.00
11/09/11	PT00277	MATRIX SYSTEMS INC	31,226.60
11/29/11	PT00345	BUTLER BOYD	65.50
	PT00354	CDW LLC	1,039.64
12/15/11	PT00347	CLARKE JON	134.00
01/09/12	PT00584	IBM CORPORATION	12,034.39
04/11/12	PT01043	BUTLER BOYD	137.32
05/16/12	PT01204	HEWLETT PACKARD COMPANY	1,074.00
08/03/12	PT01561	AUDITOR GENERAL OFFICE OF	36.63
08/07/12	PT01566	CDS OFFICE SYSTEMS INC	4,950.00
08/16/12	PT01589	NCC NETWORKS INC	70,950.00
08/23/12	PT01622	MYTHICS INC	296,919.66
		TOTALS	472,370.94

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/05/11	PR00100	CODE 071611	42,665.19
08/22/11	PR00175	CODE 080111	40,170.07
09/07/11	PR00255	CODE 081611	36,292.78
09/22/11	PR00333	CODE 090111	35,588.62
	PR00334	CODE 090111	10,148.60
09/27/11	PR00394	CODE 080111	6,163.99
10/05/11	PR00420	CODE 091611	41,810.53
	PR00421	CODE 091611	14,814.44
10/19/11	PT00201	ENVIRONMENTAL SYSTEMS RESEARC	3,000.00
10/20/11	PT00200	I2 INC	12,684.00
10/24/11	PR00505	CODE 100111	45,961.43
11/03/11	PR00600	CODE 101611	51,463.31
11/17/11	PR00670	CODE 110111	53,161.89
12/07/11	PR00757	CODE 111611	54,525.61
12/19/11	PR00835	CODE 120111	57,758.12
01/05/12	PT00549	CELLEBRITE USA CORP	6,660.00
	PT00551	EXPERIAN INFO SOLUTIONS INC	23.70
	PT00552	EXPERIAN INFO SOLUTIONS INC	5,390.29
01/11/12	PR00908	CODE 121611	53,055.48
01/26/12	PR00990	CODE 010112	58,454.48
	PT00720	KUSTERMANN AARON	270.35
02/03/12	PR01084	CODE 011612	51,008.68
02/22/12	PR01159	CODE 020112	57,789.53
02/28/12	PT00851	COMMUNICATIONS REVOLVING FUND	4,494.97
	PT00852	EXPERIAN INFO SOLUTIONS INC	1,035.98
	PT00854	DIRECTV INC	293.94
	PT00855	EXPERIAN INFO SOLUTIONS INC	1,332.53
03/06/12	PR01227	CODE 021612	61,938.74
03/20/12	PT00971	CDS OFFICE SYSTEMS INC	138.75
03/21/12	PR01306	CODE 030112	58,390.90
04/10/12	PR01386	CODE 031612	59,358.23
04/12/12	PT01052	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01053	EXPERIAN INFO SOLUTIONS INC	44.90
	PT01064	KUSTERMANN AARON	123.80
	PT01065	PICCOLI MARK D	651.40
	PT01066	BEAGLES MARK	237.32
	PT01067	CARNDUFF BRAD	94.00
	PT01068	HEINZ DAVID E	45.00
	PT01069	STEWART JAY A	196.32
04/20/12	PR01459	CODE 040112	67,308.76
05/16/12	PT01192	EXPERIAN INFO SOLUTIONS INC	44.39
	PT01193	EHRHARDT HOSPITALITY LLC	1,254.40
	PT01205	BEAGLES MARK	659.52
	PT01206	STEWART JAY A	70.00
	PT01207	HEINZ DAVID E	70.00
	PT01208	HAWRYSZ PATRICIA	154.14
	PT01209	KUSTERMANN AARON	217.88
	PT01210	KUSTERMANN AARON	120.40

FY: 12 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/16/12	PT01211	MEYER-HARRIS DEBBIE	370.38
	PT01212	WIEGERS MICHAEL	200.46
	PT01213	YORK DEBRA	119.00
06/19/12	PT01331	KUSTERMANN AARON R	460.08
	PT01333	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01335	GLOBALSTAR USA LLC	47.97
	PT01336	EXPERIAN INFO SOLUTIONS INC	757.54
	PT01340	KUSTERMANN AARON R	151.32
	PT01341	COMMUNICATIONS REVOLVING FUND	5,309.54
	PT01344	HEINZ DAVID E	70.00
06/20/12	PT01357	CARNDUFF BRAD	386.48
	PT01358	KUSTERMANN AARON R	523.08
	PT01359	KUSTERMANN AARON	466.64
	PT01360	PERRY JAMES KIRK	189.80
	PT01361	WIEGERS MICHAEL	179.46
	PT01362	BEAGLES MARK	552.08
	PT01363	STEWART JAY A	70.00
	PT01364	LEMING KATHLEEN	37.00
07/03/12	PT01398	COMMUNICATIONS REVOLVING FUND	4,347.49
	PT01399	VERIZON WIRELESS SERVICES LLC	79.08
	PT01400	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01401	EXPERIAN INFO SOLUTIONS INC	667.17
	PT01402	GLOBALSTAR USA LLC	47.90
	PT01405	ENVIRONMENTAL SYSTEMS RESEARC	1,451.00
	PT01423	BEAGLES MARK	70.00
	PT01424	HEINZ DAVID	64.50
	PT01425	STEWART JAY A	64.50
	PT01426	JEWETT CHAD H	76.80
	PT01427	WELLER MATT	70.00
	PT01428	KUSTERMANN AARON	229.52
07/04/12	PT01403	BAZZEIL MICHAEL P	77.00
	PT01404	CYGI HOTEL ASSOCIATES LP	598.08
07/26/12	PT01530	WEIDLER CHRIS	467.60
08/03/12	PT01549	COMMUNICATIONS REVOLVING FUND	3,394.97
	PT01559	EXPERIAN INFO SOLUTIONS INC	654.48
	PT01560	VERIZON WIRELESS SERVICES LLC	39.93
08/16/12	PT01588	COMMUNICATIONS REVOLVING FUND	4,361.49
08/23/12	PT01614	D I HOTELS INC	235.20
	PT01615	VERIZON WIRELESS SERVICES LLC	131.70
	PT01616	COMMUNICATIONS REVOLVING FUND	307.64
	PT01617	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT01618	COMMUNICATIONS REVOLVING FUND	45,532.02
	PT01619	EXPERIAN INFO SOLUTIONS INC	957.85
	PT01620	GLOBALSTAR USA LLC	47.90
	PT01621	VERIZON WIRELESS SERVICES LLC	39.82
08/24/12	PT01624	COMMUNICATIONS REVOLVING FUND	4,054.22
	PT01625	KUSTERMANN AARON R	36.99
	PT01632	IVERSON CHANTO	98.00

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
----- 08/24/12	PT01639	WINTERS JAMES	848.94
	PT01651	MATTHEWS JACK	21.00
	PT01652	TURNER DARRIN A	21.00
	PT01654	KUSTERMANN AARON R	210.50
	PT01655	CARNDUFF BRAD	189.00
	PT01658	SELINSKI PETER	21.00
		TOTALS	1,090,155.15

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/09/11	PT00404	AT&T MOBILITY II LLC	227.50
01/27/12	PT00740	LINCOLNWAY COMMUNITY BANK	5,386.00
02/28/12	PT00848	MORROW BROTHERS FORD INC	87,600.00
	PT00849	MORROW BROTHERS FORD INC	29,200.00
04/05/12	PT01022	COMCAST CABLE COMMCTNS INC	71.98
04/25/12	PT01090	COMMUNICATIONS REVOLVING FUND	1,488.69
	PT01092	SPRINGFIELD FARM & HOME SPLY	317.85
	PT01095	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01096	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT01097	SPRINGFIELD FARM & HOME SPLY	143.91
	PT01098	TRAILER MASTERS INC	2,544.56
	PT01099	A-1 LOCK INC	218.80
	PT01100	GROUND CONTROL SYSTEMS	199.00
	PT01101	SCI EAST PEORIA LLC	431.20
	PT01102	HEMBERGERS BLASTED FARM INC	650.00
	PT01103	SCBAS INC	809.00
	PT01110	FREDERICKS SANDRA	2,175.00
04/26/12	PT01091	SOUTH ENTERPRISE LLC	784.00
	PT01112	GRAHN KELLY F	98.00
	PT01113	STEPHENS KEITH	91.00
	PT01114	BRADSHAW WAYNE A	91.00
	PT01115	KOERNER SCOTT E	356.38
	PT01116	DUNN JASON M	98.00
	PT01117	RINGENBERG MATTHEW R	433.50
	PT01118	RINGENBERG MATTHEW R	139.74
	PT01119	LANTHRIP SCOTT W	147.00
	PT01120	KOERNER SCOTT E	234.32
	PT01121	JAILE GUILLEMO	140.00
	PT01122	ANDREONI ANTHONY W	140.00
	PT01123	DORSEY LUKE C	140.00
	PT01124	VANDEVENTER TYLER J	140.00
	PT01125	BRADLEY JASON M	140.00
	PT01126	SCHADE JACOB A	126.00
05/02/12	PT01148	COMCAST CABLE COMMCTNS INC	71.98
05/03/12	PT01152	MENARD INC	472.34
	PT01153	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01154	JOHN HENRY FOSTER CO INC	396.14
	PT01155	ANDREONI ANTHONY W	133.00
	PT01156	JAILE GUILLEMO	133.00
	PT01157	LUNT NATHANIEL C	133.00
	PT01158	BRADLEY JASON M	133.00
	PT01159	DORSEY LUKE C	140.00
	PT01160	SIGNORINI ANTHONY R	133.00
	PT01161	VANDEVENTER TYLER J	140.00
	PT01162	SCHADE JACOB A	126.00
	PT01163	LANTHRIP SCOTT W	147.00
05/16/12	PT01164	RINGENBERG MATTHEW R	392.88
	PT01200	INFINITE INET INC	59.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
-----	-----	-----	-----
05/16/12	PT01201	NORTHFIELD CENTER INC	309.12
	PT01203	COMMUNICATIONS REVOLVING FUND	1,678.58
05/31/12	PT01262	REMOTEC INC	1,863.00
	PT01263	ST CHARLES INN INC	355.20
	PT01264	LINCOLNWAY COMMUNITY BANK	5,386.00
	PT01265	SPRINGFIELD FARM & HOME SPLY	.00
	PT01271	STEPHENS KEITH	70.00
	PT01272	NEYLON JOHN T	98.00
	PT01273	KOLLINS JOSEPH	589.20
06/01/12	PT01261	SOUTH ENTERPRISE LLC	1,724.80
06/12/12	PT01306	COMCAST CABLE COMMCTNS INC	71.98
06/14/12	PT01307	GROUND CONTROL SYSTEMS	199.00
	PT01308	ARAMARK UNIFORM & CAREER APPR	1,043.60
	PT01309	INFINITEINET INC	59.00
	PT01310	RAY OHERRON CO INC	802.37
	PT01315	KLOPKA DONALD J	63.00
06/19/12	PT01325	MENARD INC	364.56
	PT01332	NORTHERN ILLINOIS CRISIS	1,800.00
	PT01346	SCHADE JACOB A	70.00
	PT01347	GIBSON PAUL L	70.00
	PT01348	GIBSON PAUL L	70.00
	PT01349	MONTI THOMAS S	70.00
	PT01350	GRAHN KELLY	77.00
	PT01351	DORSEY LUKE C	70.00
	PT01352	VANDEVENTER TYLER J	70.00
	PT01353	SHANKS NATHAN P	70.00
	PT01354	COWAN ERIC S	70.00
	PT01355	LUNT NATHANIEL C	70.00
	PT01356	ADCOCK JOSHUA	70.00
06/20/12	PT01407	COLLEBRUSCO ROBERT	2,476.00
07/03/12	PT01408	SPRINGFIELD FARM & HOME SPLY	215.88
	PT01410	FEDERAL EXPRESS CORPORATION	43.88
	PT01411	COMMUNICATIONS REVOLVING FUND	1,497.59
	PT01413	ANVAN CO & ANTHONY A ANTONIOU	2,225.60
	PT01414	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT01416	NATIONAL TACTICAL OFFICERS	1,000.00
	PT01417	SNYDER PROPERTIES TRUST	61.60
	PT01418	COMCAST CABLE COMMCTNS INC	71.98
	PT01420	LEWIS RONALD A	91.00
	PT01421	COX DALE W	91.00
	PT01422	BEATY RICHARD D	91.00
	PT01429	GIBSON PAUL	988.85
	PT01430	CARTER SHAWN A	192.00
	PT01431	LEWIS WALTER K	91.00
	PT01432	EASTEP JR DONALD N	35.00
	PT01433	WIDGER MICHAEL	91.00
	PT01434	PURCHIS BRYAN C	35.00
	PT01435	PURCHIS BRYAN C	84.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/03/12	PT01436	DIXON WILLIAM D	98.00
	PT01437	MARTIN JANIE J	35.00
	PT01438	KOLLINS JOSEPH	98.00
	PT01439	KLEIST JAMES A	84.00
	PT01440	WIDGER MICHAEL	70.00
	PT01441	PRUITT BRYAN R	70.00
	PT01442	HINKLE LANCE R	70.00
	PT01443	YENCHKO JEFFREY A	70.00
	PT01444	KURLAKOWSKY MICHAEL J	35.00
	PT01445	VINSON CHARLES G	49.00
	PT01446	BOONE JEFFREY N	91.00
	PT01447	EARLEY PAUL C	91.00
07/04/12	PT01412	ST CHARLES INN INC	799.20
	PT01415	DRURY DEVELOPMENT CORP	2,464.20
07/06/12	PT01452	AIRGAS MID AMERICA INC	45.75
	PT01453	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01454	SNYDER ROBERT W	2,260.00
	PT01455	EAST SIDE MARINE INC	228.44
	PT01456	JOHN HENRY FOSTER CO INC	214.09
	PT01457	ANVAN CO & ANTHONY A ANTONIOU	1,198.40
	PT01458	HART CONSTRUCTION SUPPLY INC	206.26
	PT01459	GROUND CONTROL SYSTEMS	199.00
	PT01460	STEPHENS KEITH	70.00
	PT01461	STEPHENS KEITH	254.94
	PT01462	RINGENBERG MATTHEW R	363.47
	PT01463	EASTEP JR DONALD N	91.00
	PT01464	PRICE JOHN W	70.00
	PT01465	LUNT NATHANIEL C	77.00
	PT01466	CARMICHAEL CHRIS J	91.00
	PT01467	MONTI THOMAS	77.00
	PT01468	MAHAN JOHN W	70.00
	PT01469	MAHAN JOHN W	91.00
	PT01470	SCHADE JACOB A	77.00
07/26/12	PT01528	INFINITEINET INC	59.00
	PT01529	OPTICSPLANET INC	1,387.71
	PT01531	PEYTON MARK R	77.00
	PT01532	TOLBERT CHARLES R	912.85
	PT01533	DICKENSON-FERGUSON AMY	56.00
08/03/12	PT01550	GROUND CONTROL SYSTEMS	199.00
	PT01551	FEDERAL EXPRESS CORPORATION	8.74
	PT01557	FACILITIES MANAGEMENT REV FUN	8,613.00
	PT01558	LQ MANAGEMENT LLC	7,969.28
	PT01567	COMMUNICATIONS REVOLVING FUND	1,532.45
	PT01568	HAVEN HENRY T	63.00
	PT01569	MARTIN JANIE J	91.00
	PT01570	RAMAKER ANDREW	192.00
08/16/12	PT01571	ARAMARK UNIFORM & CAREER APPR	440.88
	PT01581	FACILITIES MANAGEMENT REV FUN	8,613.00

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FY: 12 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/16/12	PT01582	COMMUNICATIONS REVOLVING FUND	1,494.61
	PT01583	AIRGAS MID AMERICA INC	24.24
	PT01584	ERICKSON CHRISTOPHER	2,250.00
	PT01585	BERENDSEN FLUID POWER INC	131.04
	PT01586	D I HOTELS INC	604.80
	PT01587	FEDERAL EXPRESS CORPORATION	12.60
	PT01597	DICKMANN BRIAN W	98.00
	PT01598	GRAY J BRIAN	98.00
	PT01599	WOOD BRIAN L	70.00
	PT01600	DEMARET CRAIG ROBERT	91.00
	PT01601	TOLBERT CHARLES	91.00
	PT01602	SIGNORINI ANTHONY R	63.00
	PT01603	SHANKS NATHAN	77.00
	PT01604	COWAN ERIC S	77.00
	PT01605	DORSEY LUKE C	77.00
	PT01606	VANDEVENTER TYLER J	70.00
	PT01607	SWIFT ROBERT D	112.00
	PT01608	HINKLE LANCE	112.00
	PT01609	NEYLON JOHN T	56.00
08/17/12	PT01613	LINCOLNWAY COMMUNITY BANK	5,386.00
08/21/12	PT01580	CI GALLS HOLDINGS LLC	918.50
08/24/12	PT01631	RINGENBERG MATTHEW R	38.42
	PT01638	DUNN JASON M	1,134.80
	PT01640	DUNN JASON M	134.28
	PT01641	REELS DALE R	1,339.36
	PT01642	REELS DALE R	1,307.36
	PT01644	REELS DALE R	1,134.80
	PT01645	REELS DALE R	134.28
		TOTALS	257,996.31

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 80 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/11/12	PT00347	CDW LLC	102,354.78
01/10/13	PT00512	TYRRELL DORA J	839.91
01/31/13	PT00563	BEAGLES MARK	26.00
03/13/13	PT00671	KUSTERMANN AARON R	238.82
	PT00672	BEAGLES MARK	36.50
03/19/13	PT00718	VERIZON WIRELESS SERVICES LLC	39.90
	PT00720	GLOBALSTAR USA LLC	47.68
	PT00724	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00726	COMMUNICATIONS REVOLVING FUND	265.66
	PT00727	COMMUNICATIONS REVOLVING FUND	3,854.36
04/16/13	PT00800	P D MORRISON ENTERPRISES INC	1,000.80
	PT00801	VERIZON WIRELESS SERVICES LLC	123.68
04/17/13	PT00811	WOLF HENRY E	42.00
	PT00812	CARNDUFF BRAD	275.60
04/24/13	PT00829	COMMUNICATIONS REVOLVING FUND	265.62
	PT00830	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00831	GLOBALSTAR USA LLC	47.68
	PT00833	KUSTERMANN AARON R	960.54
	PT00834	PEYTON MARK R	403.60
04/26/13	PT00835	COMMUNICATIONS REVOLVING FUND	3,847.94
05/01/13	PT00863	VERIZON WIRELESS SERVICES LLC	39.90
05/09/13	PT00868	VERIZON WIRELESS SERVICES LLC	123.66
	PT00869	LOCKE MICHAEL	34.00
	PT00870	BREWER, KACY L	38.00
	PT00871	WEBSTER LOUIS A	62.00
	PT00873	HARNEY TIM	193.32
05/22/13	PT00872	STEWART JAY A	42.00
05/23/13	PT00935	BRITNELL SCOTT	35.00
	PT00936	GILLOCK MIKE	42.00
	PT00937	COMMUNICATIONS REVOLVING FUND	5,969.52
	PT00938	KUSTERMANN AARON R	470.64
	PT00940	VERIZON WIRELESS SERVICES LLC	39.83
	PT00943	COMMUNICATIONS REVOLVING FUND	265.62
	PT00945	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00948	GLOBALSTAR USA LLC	59.96
	PT00949	P D MORRISON ENTERPRISES INC	715.17
	PT00950	VERIZON WIRELESS SERVICES LLC	123.48
	PT00951	WOLF HENRY E	240.32
	PT00952	PEYTON MARK R	82.00
	PT00989	HARNEY TIM	695.15
06/14/13	PT00991	LAW ENFORCEMENT INTELLIGENCE	1,350.00
06/15/13	PT00992	KUSTERMANN AARON R	1,115.30
	PT00993	TYRRELL DORA	858.15
	PT00994	BREWER, KACY L	352.05
	PT00995	ILLINOIS LAW ENFCMNT ALRM SYS	1,250.00
	PT00996	P D MORRISON ENTERPRISES INC	61.31
	PT00997	GLOBALSTAR USA LLC	59.42
	PT00998	KUSTERMANN AARON R	1,422.71

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
06/18/13	PT01000	KOLESSAR PAUL W JR	902.58
06/19/13	PT00990	STEWART JAY A	246.00
06/27/13	PT00999	JOHNSTONE RONALD	495.44
07/09/13	PT01107	MICRO POWER COMPUTER SYSTEMS	56.00
	PT01108	KUSTERMANN AARON R	263.44
	PT01109	POOL DOUGLAS M	544.96
	PT01110	WORKMAN BYRON ROYCE	231.00
	PT01111	P D MORRISON ENTERPRISES INC	1,908.41
	PT01112	VERIZON WIRELESS SERVICES LLC	123.48
	PT01113	DIRECTV INC	33.60
	PT01114	VERIZON WIRELESS SERVICES LLC	39.83
07/10/13	PT01119	MAYES BUSINESS ENTERPRISES IN	174.00
07/15/13	PT01148	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT01149	COMMUNICATIONS REVOLVING FUND	265.62
	PT01150	COMMUNICATIONS REVOLVING FUND	3,790.29
	PT01151	COMMUNICATIONS REVOLVING FUND	265.62
	PT01152	COMMUNICATIONS REVOLVING FUND	3,427.76
07/16/13	PT01160	COMMUNICATIONS REVOLVING FUND	3,765.26
	PT01168	P D MORRISON ENTERPRISES INC	32.14
07/24/13	PT01178	GLOBALSTAR USA LLC	59.42
08/02/13	PT01209	VERIZON WIRELESS SERVICES LLC	39.83
	PT01210	VERIZON WIRELESS SERVICES LLC	123.48
	PT01221	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT01222	COMMUNICATIONS REVOLVING FUND	265.62
	PT01223	COMMUNICATIONS REVOLVING FUND	3,870.89
	PT01224	GLOBALSTAR USA LLC	59.42
	PT01228	BREWER, KACY L	33.00
	PT01229	OLDHAM GRAPHIC SUPPLY INC	359.76
	PT01230	MICRO POWER COMPUTER SYSTEMS	324.00
08/07/13	PT01232	VERIZON WIRELESS SERVICES LLC	39.82
08/23/13	PT01279	VERIZON WIRELESS SERVICES LLC	123.48
		TOTALS	169,414.53

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/23/12	PR00037	CODE 070112	28,133.59
08/07/12	PR00097	CODE 071612	76,002.91
08/21/12	PR00167	CODE 080112	75,791.33
09/07/12	PR00236	CODE 081612	73,467.52
09/21/12	PR00301	CODE 090112	76,785.11
10/04/12	PR00388	CODE 091612	46,874.61
10/19/12	PR00461	CODE 100112	2,944.93
TOTALS			380,000.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/04/12	PR00386	CODE 091612	25,459.23
	PR00388	CODE 091612	4,045.29
	PT00112	DIRECTV INC	550.00
10/19/12	PR00461	CODE 100112	68,593.70
	PR00482	CODE 081612	1,119.16
11/02/12	PR00563	CODE 101612	72,594.27
11/19/12	PR00638	CODE 110112	71,961.61
12/11/12	PT00346	CDW LLC	102,354.78
12/20/12	PR00800	CODE 120112	70,408.50
01/04/13	PR00895	CODE 121612	63,968.86
01/23/13	PR00974	CODE 010113	68,441.17
02/05/13	PR01062	CODE 011613	66,088.77
03/21/13	PR01306	CODE 030113	64,918.16
04/05/13	PR01387	CODE 031613	63,688.16
04/19/13	PR01471	CODE 040113	64,632.92
05/07/13	PR01555	CODE 041613	66,739.52
05/21/13	PR01629	CODE 050113	64,924.08
06/06/13	PR01667	CODE 051613	34,798.19
06/21/13	PR01793	CODE 060113	71,464.21
07/09/13	PR01874	CODE 061613	42,219.42
07/16/13	PT01167	COMMUNICATIONS REVOLVING FUND	52,791.00
		TOTALS	1,141,761.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/16/12	PT00011	GPS INTELLIGENCE LLC	3,000.00
10/16/12	PT00173	SEICO INC	1,000.00
11/20/12	PT00308	INNER SECURITY SYSTEMS INC	270.00
01/09/13	PT00503	GROUND CONTROL SYSTEMS	199.00
02/14/13	PT00602	SCHADE JACOB A	144.82
	PT00603	LUNT NATHANIEL C	144.82
	PT00604	ADERS DARRELL L	237.64
02/22/13	PT00612	COMCAST CABLE COMMCTNS INC	71.98
02/28/13	PT00639	COMMUNICATIONS REVOLVING FUND	1,491.06
	PT00645	SOUTH ENTERPRISE LLC	239.40
	PT00646	GROUND CONTROL SYSTEMS	199.00
	PT00647	INFINITE INET INC	59.00
	PT00648	SPRINGFIELD FARM & HOME SPLY	25.99
	PT00649	AIRGAS MID AMERICA INC	185.60
	PT00650	SMITHS DETECTION INC	643.75
	PT00653	TOLBERT CHARLES	38.00
	PT00654	HANNAN MATTHEW	251.64
03/15/13	PT00693	NEYLON JOHN T	98.00
	PT00709	GROUND CONTROL SYSTEMS	199.00
03/19/13	PT00715	LINCOLNWAY COMMUNITY BANK	11,202.00
	PT00717	MICROSENSOR SYSTEMS, INC	2,000.00
	PT00719	A E C FIRE SAFETY & SECURITY	735.00
	PT00721	INFINITE INET INC	59.00
	PT00722	SOUTH ENTERPRISE LLC	239.40
03/20/13	PT00716	EAST SIDE MARINE INC	158.24
	PT00737	RINGENBERG MATTHEW R	96.58
	PT00738	LANTHRIP SCOTT W	84.00
	PT00739	LUNT NATHANIEL C	63.00
	PT00740	KLEIST JAMES A	63.00
	PT00741	DEMARET CRAIG R	70.00
	PT00742	HINKLE LANCE R	70.00
03/21/13	PT00729	D I HOTELS INC	425.60
04/02/13	PT00753	COMCAST CABLE COMMCTNS INC	71.98
	PT00754	COMMUNICATIONS REVOLVING FUND	1,496.52
04/09/13	PT00756	COMCAST CABLE COMMCTNS INC	71.98
04/16/13	PT00802	JOHN HENRY FOSTER CO INC	497.55
	PT00803	INFINITE INET INC	59.00
	PT00804	LOST BRIDGE HOSPITALITY LLC	386.40
	PT00806	ATLANTIC DIVING SUPPLY INC	870.00
	PT00807	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00805	MID CITY PLAZA LLC	561.96
	PT00814	SIGNORINI ANTHONY R	77.00
	PT00815	MARTIN JANIE J	64.00
	PT00816	HINKLE LANCE	91.00
	PT00817	DEMARET CRAIG ROBERT	84.00
	PT00819	LANTHRIP SCOTT L	91.00
	PT00820	SIGNORINI ANTHONY R	84.00
	PT00821	URBANA IL 0808 LLC	1,411.20

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/18/13	PT00813	GILLESPIE JAMES K	263.00
05/01/13	PT00860	WEST MARINE PRODUCTS INC	491.51
	PT00861	ALL HANDS FIRE EQUIPMENT, LLC	1,233.94
	PT00862	GROUND CONTROL SYSTEMS	199.00
	PT00865	CHIAPPINI DOMINIC	77.00
05/14/13	PT00877	CRINKLAW DEVIN L	2,730.00
	PT00879	SPRINGFIELD FARM & HOME SPLY	8.00
	PT00880	COMMUNICATIONS REVOLVING FUND	1,491.57
05/16/13	PT00884	ESTABROOK JONI	91.00
	PT00886	CI GALLS HOLDINGS LLC	296.25
	PT00887	MOORE MEDICAL LLC	2,210.14
	PT00892	GROUND CONTROL SYSTEMS	199.00
	PT00893	DOUGLAS & FRYE MOTORCYCLES IN	432.61
05/17/13	PT00885	GILLESPIE JAMES K	296.44
05/22/13	PT00878	CORMIER SEAN M	70.00
05/23/13	PT00939	LONDON BRIDGE TRAINING COMPAN	2,448.25
	PT00941	COMMUNICATIONS REVOLVING FUND	1,497.05
	PT00944	SCBAS INC	596.00
	PT00947	NORTHERN ILLINOIS CRISIS	2,250.00
	PT00953	GILLESPIE JAMES K	263.01
	PT00954	GRAHN KELLY F	70.00
05/28/13	PT00956	COMCAST CABLE COMMCTNS INC	71.98
05/31/13	PT00942	INFINITE INET INC	59.00
	PT00946	TACTICAL MEDICAL SOLUTIONS IN	712.00
06/05/13	PT00968	COMCAST CABLE COMMCTNS INC	71.98
06/13/13	PT00979	RINGENBERG MATTHEW R	97.18
	PT00980	NEYLON JOHN T	98.00
06/21/13	PT01028	REMOTEC INC	2,418.00
	PT01029	OLOUGHLIN ROBERT F	1,107.40
	PT01030	GROUND CONTROL SYSTEMS	199.00
	PT01031	SOUTH ENTERPRISE LLC	391.95
	PT01032	HINKLE LANCE	84.00
	PT01033	LUNT NATHANIEL C	140.00
	PT01034	DEMARET CRAIG ROBERT	140.00
	PT01035	JAILE GUILLERMO	442.40
	PT01036	JAILE GUILLERMO	228.20
	PT01037	LUNT NATHANIEL C	91.00
	PT01038	SCHADE JACOB A	84.00
	PT01039	SCHADE JACOB A	91.00
	PT01040	DEMARET CRAIG ROBERT	84.00
06/24/13	PT01027	MOORE MEDICAL LLC	233.75
07/09/13	PT01104	CDS OFFICE SYSTEMS INC	349.99
	PT01105	COMMUNICATIONS REVOLVING FUND	1,491.16
07/10/13	PT01117	INFINITE INET INC	59.00
07/11/13	PT01106	EDGAR J VAN HOOK	1,104.75
07/13/13	PT01134	BRADSHAW WAYNE A	77.00
	PT01135	GROUND CONTROL SYSTEMS	199.00
	PT01136	INTERNET VIDEO & IMAGING INC	840.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 84 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/15/13	PT01154	SCI EAST PEORIA LLC	948.64
	PT01155	LOMBARDO SALES INC	59.95
	PT01156	STI-CO INDUSTRIES	914.63
07/17/13	PT01153	LINCOLNWAY COMMUNITY BANK	5,171.00
07/23/13	PT01174	INFINITE INET INC	59.00
	PT01175	MOORMAN CHAD A	140.00
07/24/13	PT01177	MARTIN JANIE J	295.45
08/02/13	PT01207	GROUND CONTROL SYSTEMS	199.00
	PT01208	BUNDREN BOBBY D JR	70.50
	PT01211	COMMUNICATIONS REVOLVING FUND	1,489.54
	PT01212	BROWN WILLIAM CHAD	70.50
	PT01214	FACILITIES MANAGEMENT REV FUN	8,811.00
	PT01220	FACILITIES MANAGEMENT REV FUN	8,811.00
	PT01227	RAY OHERRON CO INC	864.00
08/06/13	PT01213	RINGENBERG MATTHEW R	190.92
	PT01226	GILLESPIE JAMES K	256.01
08/23/13	PT01269	EAST SIDE MARINE INC	3,785.63
	PT01270	COMMUNICATIONS REVOLVING FUND	1,483.87
	PT01271	MOORE MEDICAL LLC	150.60
	PT01272	URBANA IL 0808 LLC	313.60
	PT01273	OHG INNOVATIVE TECHNOLOGIE LL	2,250.00
	PT01274	D I HOTELS INC	78.40
	PT01275	CHINOOK MEDICAL GEAR, INC.	2,135.04
	PT01276	TACTICAL MEDICAL SOLUTIONS IN	2,220.54
	PT01277	TSI INCORPORATED	721.18
	PT01278	REMOTEC INC	83,300.00
	PT01280	COMCAST CABLE COMMCTNS INC	77.88
	PT01281	HERR JEFFREY J	1,350.00
		TOTALS	189,680.50

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 86 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	PT00148	HEWLETT PACKARD COMPANY	4,478.20
10/15/12	PT00151	MATRIX SYSTEMS INC	15,613.30
	PT00152	INSIGHT PUBLIC SECTOR INC	28,843.19
10/16/12	PT00146	SABA SOFTWARE INC	30,065.47
	PT00170	HEWLETT PACKARD COMPANY	2,624.40
10/24/12	PT00230	IBM CORPORATION	6,017.00
12/11/12	PT00348	MYTHICS INC	2,149.17
12/27/12	PT00431	MYTHICS INC	6,656.00
01/10/13	PT00508	MYTHICS INC	2,560.00
02/04/13	PT00576	MYTHICS INC	6,400.00
03/19/13	PT00732	MYTHICS INC	1,664.00
04/17/13	PT00808	BUTLER BOYD	200.10
08/07/13	PT01238	KESTNER ANTHONY D	113.40
TOTALS			107,384.23

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 89 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/09/13	PRO1874	CODE 061613	8,063.40
	PRO1876	CODE 061613	16,832.90
08/22/13	PRO2000	CODE 061613	329.87
	PRO2026	CODE 061613	1,033.39
	PRO2039	CODE 061613	1,682.07
		TOTALS	27,941.63

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/23/12	PR00036	CODE 070112	43,213.37
TOTALS			43,213.37

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 95 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/13/12	PT00147	SABA SOFTWARE INC	30,065.48
10/15/12	PT00153	INSIGHT PUBLIC SECTOR INC	28,843.20
	PT00154	MATRIX SYSTEMS INC	15,613.30
	PT00155	HEWLETT PACKARD COMPANY	2,000.00
10/24/12	PT00228	MYTHICS INC	386,310.67
	PT00229	HEWLETT PACKARD COMPANY	2,624.40
	PT00231	IBM CORPORATION	6,017.00
11/20/12	PT00295	MYTHICS INC	1,664.00
12/11/12	PT00349	MYTHICS INC	2,010.83
08/09/13	PT01240	AUDITOR GENERAL OFFICE OF	1,287.26
		TOTALS	476,436.14

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/04/12	PT00108	OFFICE DEPOT INC	30.32
	PT00109	GLOBALSTAR USA LLC	47.62
	PT00110	ENVIRONMENTAL SYSTEMS RESEARC	3,000.00
	PT00111	CELLEBRITE USA CORP	17,987.97
10/13/12	PT00134	TYRRELL DORA	255.42
	PT00139	KUSTERMANN AARON R	277.42
	PT00140	BEAGLES MARK	35.00
	PT00141	WOLF HENRY E	186.32
	PT00142	BEAGLES MARK	85.50
	PT00143	TYRRELL DORA	70.00
10/15/12	PT00156	BATTERY CONTACT INC	54.72
	PT00157	EXPERIAN INFO SOLUTIONS INC	908.10
10/16/12	PT00159	ENVIRONMENTAL SYSTEMS RESEARC	2,250.00
	PT00169	IBM CORPORATION	12,684.00
	PT00174	ECO PROMOTIONAL PRODUCTS INC	854.00
	PT00175	GLOBALSTAR USA LLC	47.62
	PT00176	CDS OFFICE SYSTEMS INC	29.99
	PT00177	VERIZON WIRELESS SERVICES LLC	131.70
	PT00178	VERIZON WIRELESS SERVICES LLC	39.82
	PT00179	OFFICE DEPOT INC	50.37
10/17/12	PT00180	KARL WILLIAMS INC	132.00
	PT00181	ANTENNA PLUS	108.00
10/24/12	PT00220	EXPERIAN INFO SOLUTIONS INC	1,184.00
	PT00221	COMMUNICATIONS REVOLVING FUND	265.66
	PT00222	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00223	COMMUNICATIONS REVOLVING FUND	4,081.65
	PT00224	OFFICE DEPOT INC	62.97
	PT00225	VERIZON WIRELESS SERVICES LLC	39.82
	PT00226	VERIZON WIRELESS SERVICES LLC	131.70
	PT00227	KUSTERMANN AARON R	841.26
11/20/12	PT00299	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00300	COMMUNICATIONS REVOLVING FUND	265.62
	PT00301	COMMUNICATIONS REVOLVING FUND	4,486.15
	PT00302	GLOBALSTAR USA LLC	47.62
	PT00306	KUSTERMANN AARON R	224.02
	PT00307	BEAGLES MARK	36.50
12/06/12	PR00677	CODE 111612	72,282.96
12/11/12	PT00343	VERIZON WIRELESS SERVICES LLC	123.84
	PT00344	EXPERIAN INFO SOLUTIONS INC	802.10
	PT00345	VERIZON WIRELESS SERVICES LLC	39.96
12/27/12	PT00434	P D MORRISON ENTERPRISES INC	501.81
	PT00435	COMMUNICATIONS REVOLVING FUND	265.62
	PT00436	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00437	COMMUNICATIONS REVOLVING FUND	4,414.64
	PT00438	GLOBALSTAR USA LLC	47.90
	PT00439	EXPERIAN INFO SOLUTIONS INC	83.55
	PT00440	SPRINGFIELD ELECTRIC SUPPLY C	458.00
12/31/12	PT00465	KUSTERMANN AARON R	136.00

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/31/12	PT00466	BEAGLES MARK G	104.00
	PT00467	HARNEY TIM	97.00
	PT00468	GILLOCK MICHAEL J	97.00
01/01/13	PT00469	CARNDUFF BRAD	88.50
	PT00470	WOLF HENRY E	88.50
	PT00471	BUCKLES LINDSAY	36.50
01/09/13	PT00501	VERIZON WIRELESS SERVICES LLC	39.96
	PT00502	VERIZON WIRELESS SERVICES LLC	123.84
02/07/13	PT00578	EXPERIAN INFO SOLUTIONS INC	34.95
	PT00579	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00580	COMMUNICATIONS REVOLVING FUND	265.62
	PT00581	COMMUNICATIONS REVOLVING FUND	4,290.68
	PT00582	GLOBALSTAR USA LLC	47.90
	PT00583	VERIZON WIRELESS SERVICES LLC	123.84
	PT00584	VERIZON WIRELESS SERVICES LLC	39.96
02/21/13	PR01152	CODE 020113	64,806.44
03/07/13	PR01232	CODE 021613	65,722.79
03/13/13	PT00674	VERIZON WIRELESS SERVICES LLC	123.66
	PT00675	GLOBALSTAR USA LLC	47.90
	PT00676	COMMUNICATIONS REVOLVING FUND	3,427.76
	PT00677	COMMUNICATIONS REVOLVING FUND	265.66
	PT00678	P D MORRISON ENTERPRISES INC	280.68
	PT00679	VERIZON WIRELESS SERVICES LLC	39.90
	PT00681	COMMUNICATIONS REVOLVING FUND	4,042.64
06/06/13	PR01667	CODE 051613	496.38
	PR01669	CODE 051613	29,069.70
08/02/13	PT01225	AUDITOR GENERAL OFFICE OF	2,970.60
		TOTALS	320,572.64

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/11/12	PT00045	COMCAST CABLE COMMCTNS INC	143.96
10/02/12	PT00105	COMCAST CABLE COMMCTNS INC	71.98
10/13/12	PT00135	NEYLON JOHN T	98.00
	PT00136	SIGNORINI ANTHONY R	56.00
	PT00137	PETERSON JAMES T	2,364.10
	PT00138	LANTHRIP SCOTT W	63.00
	PT00144	SIGNORINI ANTHONY R	77.00
	PT00145	NEYLON JOHN T	84.00
10/15/12	PT00149	BRINKLEY DOUGLAS A	70.00
10/16/12	PT00150	DUNN JASON M	70.00
	PT00160	GROUND CONTROL SYSTEMS	199.00
	PT00161	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00163	COMMUNICATIONS REVOLVING FUND	1,488.58
	PT00164	EAST SIDE MARINE INC	504.71
	PT00165	INFINITE INET INC	118.00
	PT00166	MOORE MEDICAL LLC	649.07
	PT00167	VWR FUNDING INC	824.39
	PT00168	LINCOLNWAY COMMUNITY BANK	11,202.00
10/17/12	PT00162	SOUTH ENTERPRISE LLC	705.60
	PT00171	STI-CO INDUSTRIES	1,214.41
	PT00182	TSI INCORPORATED	685.31
	PT00183	CHAMPAIGN HOTEL VENTURES LLC	466.20
	PT00184	GROUND CONTROL SYSTEMS	199.00
10/24/12	PT00216	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00217	PETERSON JAMES T	500.00
	PT00218	INFINITE INET INC	59.00
	PT00219	COLEMAN CUYLER	300.00
11/01/12	PT00251	COMMUNICATIONS REVOLVING FUND	1,480.43
	PT00252	MICROSENSOR SYSTEMS, INC	1,809.26
	PT00253	RINGENBERG MATTHEW R	148.19
	PT00254	FEDERAL EXPRESS CORPORATION	28.56
11/09/12	PT00272	COMCAST CABLE COMMCTNS INC	71.98
11/20/12	PT00284	FACILITIES MANAGEMENT REV FUN	8,811.00
	PT00296	COMMUNICATIONS REVOLVING FUND	1,481.99
	PT00297	W W GRAINGER INC	1,982.88
	PT00298	GROUND CONTROL SYSTEMS	199.00
	PT00303	NEYLON JOHN T	98.00
	PT00305	KOLLINS JOSEPH	331.92
11/22/12	PT00304	RINGENBERG MATTHEW R	182.04
12/10/12	PT00339	COMCAST CABLE COMMCTNS INC	71.97
12/11/12	PT00340	INFINITE INET INC	59.00
	PT00341	DRAKE SCRUGGS EQUIP INC	389.57
	PT00342	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00350	FEDERAL EXPRESS CORPORATION	89.22
	PT00363	ADERS DARRELL L	70.00
	PT00364	KERLEY STEVE R	35.00
	PT00365	BENTON BRYCE L	57.50
	PT00366	WOLF HENRY E	57.50

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FY: 13 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/11/12	PT00367	JOHNSTONE RONALD J	52.00
	PT00368	PRATHER JUDITH A	52.00
	PT00369	DEMARET CRAIG R	98.00
	PT00370	DICKMANN BRIAN W	98.00
	PT00371	TOLBERT CHARLES R	98.00
	PT00372	HANNAN MATTHEW	98.00
	PT00373	BURRIS BRET A	98.00
	PT00374	GRAY BRIAN	98.00
	PT00375	RENSING KYLE J	98.00
	PT00376	WOOD BRIAN L	98.00
	PT00377	LEWIS WALTER K	91.00
	PT00378	MARTIN JANIE J	98.00
	PT00379	STEWART JAY A	57.50
	PT00380	HEINZ DAVID	57.50
	PT00381	HARNEY TIM	57.50
	PT00382	GILLOCK MIKE	57.50
	PT00383	KUSTERMANN AARON R	57.50
	PT00384	BEAGLES MARK G	57.50
	PT00388	SIGNORINI ANTHONY R	56.00
	PT00390	WHITE PAUL A	35.00
	PT00391	DIXON WILLIAM D	98.00
	PT00392	EASTEP JR DONALD N	98.00
	PT00393	SCHADE JACOB A	84.00
	PT00394	MAHAN JON W	84.00
	PT00395	CARTER SHAWN A	84.00
	PT00396	WHITENACK CHRIS D	84.00
	PT00397	MONTI THOMAS S	84.00
	PT00398	WIDGER MICHAEL W	84.00
	PT00399	PRUITT BRYAN R	84.00
	PT00400	KLEIST JAMES	84.00
	PT00402	MARTIN AARON	91.00
	PT00403	MITCHELL JOSEPH D	63.00
	PT00404	NEYLON JOHN T	91.00
	PT00405	BOWEN DANIEL L	91.00
	PT00406	KOLBA JAMES R	49.00
12/12/12	PT00389	CORMIER SEAN M	70.00
	PT00401	GIBSON PAUL L	84.00
12/20/12	PR00521	SOT 100112	9,717.17
12/27/12	PT00424	SEICO INC	389.00
	PT00425	GROUND CONTROL SYSTEMS	199.00
	PT00426	INFINITE INET INC	59.00
	PT00427	J&N TACTICAL	2,498.00
	PT00428	STREICHERS	1,030.00
	PT00429	EAST SIDE MARINE INC	162.60
	PT00430	MENARD INC	399.00
	PT00432	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00433	COMMUNICATIONS REVOLVING FUND	1,492.24
12/31/12	PT00447	BRADSHAW WAYNE	42.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/31/12	PT00448	BRADSHAW WAYNE	105.00
	PT00449	ESTABROOK JONI	98.00
	PT00450	VINSON CHARLES G	91.00
	PT00451	PURCHIS BRYAN C	84.00
	PT00452	BEATY RICHARD D	91.00
	PT00453	LEWIS RONALD A	91.00
	PT00454	COX DALE W	84.00
	PT00455	EARLEY PAUL C	84.00
	PT00456	REELS DALE R	84.00
	PT00457	DUNN JASON M	98.00
	PT00458	PALMER CHRIS A	98.00
	PT00463	SIGNORINI ANTHONY R	77.00
	PT00464	RINGENBERG MATTHEW R	131.58
01/08/13	PT00490	COMCAST CABLE COMMCTNS INC	71.98
01/10/13	PT00504	ST CHARLES INN INC	999.00
	PT00505	CMS SAFETY INSTITUTE INC	9,765.00
	PT00506	FACILITIES MANAGEMENT REV FUN	26,433.00
	PT00507	ILLINOIS TACTICAL OFFICERS	2,200.00
	PT00509	RUSSELL BRENT	91.00
01/11/13	PT00518	SUPER 8 MOTEL OF OTTAWA IL IN	7,713.62
02/04/13	PT00566	COMMUNICATIONS REVOLVING FUND	1,492.73
	PT00567	OP TACTICAL INCORPORATED	9,999.00
	PT00568	PATRIOT3 INC.	410.00
	PT00569	INFINITE INET INC	59.00
	PT00570	IPROC SPRINGFIELD LLC	392.00
	PT00571	LINCOLNWAY COMMUNITY BANK	5,601.00
	PT00572	ATLANTIC DIVING SUPPLY INC	3,245.00
	PT00573	EAST SIDE MARINE INC	363.16
	PT00574	ATTEBERRY TRACY	176.85
02/06/13	PT00575	GORSUCH BRIAN	150.20
02/14/13	PT00597	ALLEN DAVID L	1,589.28
	PT00598	ALLEN DAVID L	1,589.28
	PT00599	LECAS GREGORY A	42.00
	PT00600	KELLIHER KEVIN	42.00
	PT00601	MISSOURI STATE HIGHWAY PATROL	330.00
02/15/13	PT00596	ALLEN DAVID L	1,565.28
02/28/13	PT00640	ATLANTIC DIVING SUPPLY INC	27,280.00
	PT00641	ATLANTIC DIVING SUPPLY INC	4,785.00
	PT00642	NATIONAL TEK SERVICES INC	5,877.00
	PT00644	DRELLISHAK & DRELLISHAK INC	125,230.00
03/01/13	PT00651	SEICO INC	2,497.00
	PT00652	FACILITIES MANAGEMENT REV FUN	44,055.00
03/02/13	PT00655	GALLS LLC	2,496.50
03/13/13	PT00577	SIGNORINI ANTHONY R	77.00
	PT00673	GRAINGER INC	180.23
03/19/13	PT00712	TRAILER MASTERS INC	2,436.32
	PT00713	OPTICSPLANET INC	5,600.00
	PT00714	STREICHERS	5,150.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/19/13	PT00723	RAY OHERRON CO INC	2,499.00
	PT00725	A E C FIRE SAFETY & SECURITY	22,372.00
	PT00728	JOHN HENRY FOSTER CO INC	1,779.62
	PT00730	BERENDSEN FLUID POWER INC	2,276.53
	PT00731	VIDACARE CORPORATION	2,401.87
	PT00733	REMOTEC INC	708.00
03/20/13	PT00735	COPS INC	4,866.95
	PT00736	DRELLISHAK & DRELLISHAK INC	29,001.61
	PT00743	CI GALLS HOLDINGS LLC	2,114.80
03/27/13	PT00643	MOORE MEDICAL LLC	1,716.00
04/09/13	PT00757	ALLIED FENCE INC	7,250.00
05/16/13	PT00922	OHG INNOVATIVE TECHNOLOGIE LL	262,805.88
06/04/13	PT00734	ALLEN-VANGUARD CORPORATION	9,612.00
06/11/13	PT00955	LINCOLNWAY COMMUNITY BANK	5,601.00
06/21/13	PT01041	URBANA IL 0808 LLC	3,449.60
07/09/13	PT01064	LECAS GREGORY A	63.00
	PT01065	RAMAKER ANDREW	49.00
	PT01066	ADCOCK JOSH J	42.00
	PT01067	KLEIST JAMES	49.00
	PT01068	HECK TRAVIS	49.00
	PT01069	GIBSON PAUL	42.00
	PT01070	CARTER SHAWN A	49.00
	PT01071	CARMICHAEL CHRIS	49.00
	PT01072	WHITENACK CHRIS	49.00
	PT01073	PRICE JOHN W	49.00
	PT01074	DEMARET CRAIG ROBERT	49.00
	PT01075	HINKLE LANCE	49.00
	PT01076	BURRIS BRET A	49.00
	PT01077	RENSING KYLE	49.00
	PT01078	GRAY J BRIAN	49.00
	PT01079	CHIAPPINI DOMINIC	63.00
	PT01080	WICHNER HERBERT M	63.00
	PT01081	EARLEY PAUL C	35.00
	PT01082	COX DALE W	56.00
	PT01083	REELS DALE R	49.00
	PT01084	DUNN JASON M	63.00
	PT01085	LEWIS RONALD A	49.00
	PT01086	BRINKLEY DOUGLAS A	63.00
	PT01087	BEATY RICHARD D	56.00
	PT01088	MARTIN AARON	63.00
	PT01089	GILLESPIE JAMES K	273.86
	PT01090	ESTABROOK JONI	63.00
	PT01091	LANTHRIP SCOTT	63.00
	PT01092	SIGNORINI ANTHONY R	63.00
	PT01093	WHITE PAUL	49.00
	PT01094	EASTEP DONALD N	63.00
	PT01095	CORMIER SEAN	63.00
	PT01096	GRAHN KELLY F	70.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/09/13	PT01097	BOWEN DANIEL L	63.00
	PT01098	NEYLON JOHN T	63.00
	PT01099	RINGENBERG MATTHEW R	271.61
	PT01100	KOLBA JAMES R	63.00
	PT01101	DIXON WILLIAM D	63.00
07/10/13	PT01115	RAY OHERRON CO INC	56,100.00
	PT01116	MARTIN JANIE J	63.00
	PT01118	WMDTCH LLC	9,106.92
08/02/13	PT01215	AEC FIRE SAFETY & SECURITY IN	5,567.80
	PT01216	VIDACARE CORPORATION	4,279.70
	PT01217	BLAUER MANUFACTURING INC	9,702.00
08/09/13	PT01218	DRELLISHAK & DRELLISHAK INC	3,920.00
	PT01239	AUDITOR GENERAL OFFICE OF	693.14
	TOTALS	832,595.23	

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/11/13	PT00001	DIRECTV INC	446.28
10/09/13	PT00113	GLOBALSTAR USA LLC	59.34
	PT00114	IBM CORPORATION	14,586.60
	PT00115	ENVIRONMENTAL SYSTEMS RESEARC	3,273.97
	PT00117	HARNEY TIM	42.00
	PT00118	GILLOCK MIKE	42.00
10/10/13	PT00116	P D MORRISON ENTERPRISES INC	341.47
10/17/13	PT00147	VERIZON WIRELESS SERVICES LLC	123.63
	PT00149	VERIZON WIRELESS SERVICES LLC	39.89
10/21/13	PR00504	MATTHEWS JACK	2,967.57
11/02/13	PT00230	MICRO POWER COMPUTER SYSTEMS	10,387.17
	PT00231	VERIZON WIRELESS SERVICES LLC	2,378.00
	PT00232	GLOBALSTAR USA LLC	39.89
	PT00233	COMMUNICATIONS REVOLVING FUND	59.34
	PT00234	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00235	COMMUNICATIONS REVOLVING FUND	265.62
11/04/13	PT00239	PEYTON MARK R	59,078.57
	PT00240	BENTON BRYCE L	42.00
	PT00241	WOLF HENRY E	42.00
11/05/13	PR00582	CODE 101613	75,078.06
11/13/13	PT00271	KUSTERMANN AARON R	255.32
	PT00272	VERIZON WIRELESS SERVICES LLC	123.63
11/14/13	PT00273	MIDWEST OUTLAW MOTORCYCLE GAN	225.00
	PT00274	JOHNSTONE RONALD	388.02
	PT00275	OGLESBY MICHAEL	436.52
11/21/13	PR00667	CODE 110113	70,133.34
	PT00280	GLOBALSTAR USA LLC	59.34
	PT00281	COMMUNICATIONS REVOLVING FUND	265.50
	PT00282	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00283	COMMUNICATIONS REVOLVING FUND	3,962.08
12/03/13	PT00295	CORONADO DIANE M	339.45
	PT00296	BUEHNERKEMPER RYAN	438.60
	PT00297	PETERSON JAMES T	126.00
	PT00298	BRITNELL SCOTT	233.30
	PT00299	P D MORRISON ENTERPRISES INC	587.68
	PT00300	VERIZON WIRELESS SERVICES LLC	39.91
12/06/13	PR00746	CODE 111613	68,092.41
12/18/13	PR00826	CODE 120113	75,673.78
12/20/13	PT00390	BENTON BRYCE L	120.10
	PT00391	DEGRASSE KATHLEEN M	120.15
	PT00392	WOLF HENRY E	114.10
	PT00393	WYNNDALCO ENTERPRISES LLC	108.99
	PT00394	VERIZON WIRELESS SERVICES LLC	123.69
	PT00395	KARL WILLIAMS INC	203.36
01/07/14	PR00904	CODE 121613	70,940.26
01/24/14	PR00984	CODE 010114	76,890.20
01/30/14	PT00443	COMMUNICATIONS REVOLVING FUND	3,617.75

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/30/14	PT00444	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00445	COMMUNICATIONS REVOLVING FUND	265.62
	PT00446	VERIZON WIRELESS SERVICES LLC	39.91
	PT00447	P D MORRISON ENTERPRISES INC	229.50
	PT00448	VERIZON WIRELESS SERVICES LLC	123.69
	PT00449	RONCO INDUSTRIAL SUPPLY CO	102.64
	PT00450	KUSTERMANN AARON R	88.10
	PT00451	LAW ENFORCEMENT INTELLIGENCE	1,100.00
	PT00452	GLOBALSTAR USA LLC	59.45
02/05/14	PR01065	CODE 011614	70,540.32
02/07/14	PT00471	KUSTERMANN AARON R	232.80
02/10/14	PT00470	MCKINNON VICTORIA	112.00
02/12/14	PT00509	BENTON BRYCE L	35.00
	PT00510	KUSTERMANN AARON R	112.70
	PT00511	MCKINNON VICTORIA	646.20
	PT00512	HARNEY TIM	555.80
	PT00513	GILLOCK MIKE	209.40
	PT00515	WOLF HENRY E	555.80
	PT00516	SUTTON BRENT	382.63
	PT00517	OGLESBY MICHAEL	382.57
	PT00518	KUSTERMANN AARON R	653.20
	PT00519	BENTON BRYCE L	362.00
	PT00520	WORKMAN BYRON ROYCE	368.20
02/19/14	PT00514	STEWART JAY A	209.40
02/21/14	PR01151	CODE 020114	17,744.46
02/27/14	PT00550	COMMUNICATIONS REVOLVING FUND	3,515.66
	PT00551	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00552	COMMUNICATIONS REVOLVING FUND	265.62
	PT00553	VERIZON WIRELESS SERVICES LLC	39.91
	PT00554	VERIZON WIRELESS SERVICES LLC	123.69
	PT00555	DIRECTV INC	14.60
	PT00557	KUSTERMANN AARON R	88.42
	PT00558	KUSTERMANN AARON R	1,227.88
03/10/14	PT00582	COMMUNICATIONS REVOLVING FUND	3,602.86
	PT00583	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00584	COMMUNICATIONS REVOLVING FUND	265.62
	PT00585	VERIZON WIRELESS SERVICES LLC	40.01
	PT00586	VERIZON WIRELESS SERVICES LLC	124.05
	PT00587	CELLEBRITE USA CORP	17,987.97
	PT00588	GLOBALSTAR USA LLC	59.45
03/11/14	PT00592	GLOBALSTAR USA LLC	59.45
03/27/14	PT00622	GLOBALSTAR USA LLC	59.61
	PT00623	COMMUNICATIONS REVOLVING FUND	5,836.51
	PT00625	COMMUNICATIONS REVOLVING FUND	2,475.00
	PT00626	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00628	COMMUNICATIONS REVOLVING FUND	265.62
	PT00629	COMMUNICATIONS REVOLVING FUND	440.00
	PT00630	COMMUNICATIONS REVOLVING FUND	220.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/27/14	PT00631	VERIZON WIRELESS SERVICES LLC	40.01
04/11/14	PR01313	CODE 030114	29,705.43
	PR01392	CODE 031614	68,315.84
04/25/14	PR01472	CODE 040114	69,023.32
04/29/14	PT00556	KUSTERMANN AARON R	59.00
	PR01313	CODE 030114	38,975.50
	PT00778	COMMUNICATIONS REVOLVING FUND	265.62
	PT00780	P D MORRISON ENTERPRISES INC	4,661.82
	PT00781	PRESIDIO NETWORKED SLTNS INC	915.12
05/10/14	PT00802	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00803	COMMUNICATIONS REVOLVING FUND	4,637.00
	PT00804	COMMUNICATIONS REVOLVING FUND	265.62
	PT00805	VERIZON WIRELESS SERVICES LLC	40.01
	PT00806	GLOBALSTAR USA LLC	59.61
	PT00807	VERIZON WIRELESS SERVICES LLC	124.05
	PT00808	VERIZON WIRELESS SERVICES LLC	124.05
	PT00809	AT&T DATACOMM INC	2,031.75
	PT00810	P D MORRISON ENTERPRISES INC	470.29
	PT00811	P D MORRISON ENTERPRISES INC	106.41
	PT00812	P D MORRISON ENTERPRISES INC	229.71
	PT00816	POHLMAN PHILLIP DANIEL	112.70
	PT00817	WOLF HENRY E	49.00
05/12/14	PT00821	KUSTERMANN AARON R	384.98
05/16/14	PT00819	ILLINOIS LAW ENFCMNT ALRM SYS	1,550.00
05/28/14	PT00818	WILLIAMS TAD	56.00
06/11/14	PT00881	P D MORRISON ENTERPRISES INC	651.97
	PT00882	AT&T DATACOMM INC	100.80
	PT00883	COMMUNICATIONS REVOLVING FUND	265.62
	PT00884	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00885	COMMUNICATIONS REVOLVING FUND	4,157.08
06/12/14	PT00888	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT00889	COMMUNICATIONS REVOLVING FUND	4,188.03
	PT00890	MICRO POWER COMPUTER SYSTEMS	494.00
	PT00905	KUSTERMANN AARON R	242.16
06/14/14	PT00906	BENTON BRYCE L	532.00
06/20/14	PR01800	CODE 060114	75,089.78
07/03/14	PR01886	CODE 061614	2,828.91
	PR01887	CODE 061614	33,651.61
08/22/14	PT01212	CDS OFFICE SYSTEMS INC	19,488.00
		TOTALS	1,077,844.84

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
02/21/14	PR01151	CODE 020114	5,406.61
	PR01152	CODE 020114	46,478.39
		TOTALS	51,885.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/06/14	PR01226	CODE 021614	70,812.41
04/29/14	PR01313	CODE 030114	187.59
06/11/14	PT00879	INTEGREAT TECHNOLOGY SOLUTION	576.82
06/12/14	PT00887	MICRO POWER COMPUTER SYSTEMS	23,010.00
TOTALS			94,586.82

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/06/13	PT00064	COMCAST CABLE COMMCTNS INC	149.86
10/09/13	PT00119	COMCAST CABLE COMMCTNS INC	74.93
	PT00120	COMCAST CABLE COMMCTNS INC	85.21
10/22/13	PT00154	GIBSON PAUL	224.44
	PT00155	LUNT NATHANIEL C	119.00
	PT00156	CARTER SHAWN A	140.00
	PT00157	WORKMAN BYRON ROYCE	792.15
	PT00158	POOL DOUGLAS M	176.00
	PT00162	LRAD CORPORATION	54.78
	PT00163	D I HOTELS INC	179.20
	PT00164	RENSING KYLE	140.00
	PT00165	GILLESPIE JAMES K	256.01
	PT00166	KRANC DENNIS	140.00
	PT00167	GIBSON PAUL	140.00
	PT00168	LANTHRIp SCOTT W	63.00
	PT00169	WORKMAN BYRON ROYCE	450.00
	PT00170	POOL DOUGLAS M	450.00
	PT00171	SEICO INC	270.00
	PT00172	GROUND CONTROL SYSTEMS	199.00
	PT00173	WOOD RIVER ELECTRONICS INC	208.00
	PT00174	GROUND CONTROL SYSTEMS	199.00
	PT00175	SHANKS NATHAN	84.00
	PT00177	BURRIS BRET A	98.00
10/24/13	PT00176	TSI INCORPORATED	720.51
11/08/13	PT00259	INNER SECURITY SYSTEMS INC	202.00
	PT00260	KINSETH HOSPITALITY III LLC	146.90
	PT00261	SOUTHLAND DEVELOPMENT LLC	537.54
	PT00262	NORTHFIELD CENTER INC	78.40
	PT00263	COMMUNICATIONS REVOLVING FUND	1,355.61
	PT00264	FEDERAL EXPRESS CORPORATION	14.71
11/09/13	PT00266	D I HOTELS INC	179.20
	PT00267	COMMUNICATIONS REVOLVING FUND	1,404.85
	PT00268	GROUND CONTROL SYSTEMS	199.00
	PT00269	GILLESPIE JAMES K	256.01
	PT00270	SIGNORINI ANTHONY R	56.00
11/14/13	PT00265	EAST SIDE MARINE INC	24.16
	PT00276	FACILITIES MANAGEMENT REV FUN	8,811.00
11/21/13	PT00288	SCBAS INC	250.00
11/22/13	PT00289	CORMIER SEAN M	28.00
	PT00290	PETERSON CHAD	35.00
	PT00291	RINGENBERG MATTHEW R	194.36
12/03/13	PT00301	COMCAST CABLE COMMCTNS INC	85.21
	PT00302	COMCAST CABLE COMMCTNS INC	74.93
	PT00303	SEICO INC	135.00
	PT00304	MENARD INC	29.97
	PT00305	RENSING KYLE	120.00
	PT00306	KLEIST JAMES	427.38
	PT00307	FACILITIES MANAGEMENT REV FUN	8,811.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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12/12/13	PT00339	MARTIN JANIE J	35.00
	PT00340	ADERS DARRELL L	35.00
	PT00341	LEWIS RONALD A	35.00
	PT00342	BEATY RICHARD D	35.00
	PT00343	DRURY DEVELOPMENT CORP	220.40
12/20/13	PT00388	ILLINOIS TACTICAL OFFICERS	2,360.00
	PT00389	MCCOY SERVICES INC	185.31
01/09/14	PT00412	COMCAST CABLE COMMCTNS INC	74.93
	PT00413	COMCAST CABLE COMMCTNS INC	85.49
	PT00414	COMCAST CABLE COMMCTNS INC	85.21
01/30/14	PT00453	FACILITIES MANAGEMENT REV FUN	9,306.00
	PT00454	MENARD INC	582.55
	PT00455	SEICO INC	270.00
	PT00456	COMMUNICATIONS REVOLVING FUND	1,579.96
	PT00457	GROUND CONTROL SYSTEMS	199.00
	PT00458	CDS OFFICE SYSTEMS INC	532.00
	PT00459	INTERNATIONAL BREACHERS	1,200.00
	PT00460	MENARD INC	1,006.25
02/12/14	PT00483	BRIAN S. KELLY	70.50
	PT00484	CMS SAFETY INSTITUTE INC	2,391.00
	PT00485	DRAKE SCRUGGS EQUIP INC	380.80
	PT00486	GROUND CONTROL SYSTEMS	199.00
	PT00487	FEDERAL EXPRESS CORPORATION	62.43
	PT00488	TRAILER MASTERS INC	65.70
	PT00489	MENARD INC	75.89
	PT00490	DRURY DEVELOPMENT CORP	180.80
	PT00502	FACILITIES MANAGEMENT REV FUN	9,306.00
	PT00503	FACILITIES MANAGEMENT REV FUN	30,652.00
	PT00504	COMMUNICATIONS REVOLVING FUND	1,695.38
	PT00505	GIBSON PAUL	1,640.60
	PT00506	JAILE GUILLEMMO	515.80
	PT00507	BURRIS BRET A	1,399.20
	PT00508	ADCOCK JOSH J	813.80
02/27/14	PT00528	LUNT NATHANIEL C	35.00
	PT00529	CORMIER SEAN	42.00
	PT00530	WILHELMY TODD	42.00
	PT00531	RAMAKER ANDREW	42.00
	PT00546	COMMUNICATIONS REVOLVING FUND	1,414.91
	PT00548	GROUND CONTROL SYSTEMS	199.00
	PT00549	LAWMEN'S & SHOOTERS' SUPPLY IN	18,952.80
03/10/14	PT00589	ICX RADIATION INC	16,839.00
	PT00590	LUDLUM MEASUREMENTS	2,574.82
	PT00591	TACTICAL COMMAND INDUSTRIES	2,484.00
03/27/14	PT00612	DRELLISHAK & DRELLISHAK INC	4,900.00
	PT00614	RESEARCH AND TESTING WORX INC	7,659.40
	PT00615	BLASTERS TOOL & SUPPLY CO	1,597.00
	PT00617	KIESLER POLICE SUPPLY INC	4,989.60
	PT00618	JAMES MACHINERY CO INC	2,466.42

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/27/14	PT00620	WESCO DISTRIBUTION INC	4,772.49
	PT00632	THOMAS INVESTIGATIVE	5,268.00
	PT00633	TISCHHAUSER GARY A	5,878.51
04/01/14	PT00641	VINSON CHARLES G	91.00
	PT00642	BEASLEY DAVID S	84.00
	PT00643	BEATY RICHARD D	98.00
	PT00644	LEWIS RONALD A	98.00
	PT00645	REELS DALE R	105.00
	PT00646	PALMER CHRIS A W	91.00
	PT00647	EARLEY PAUL C	91.00
	PT00648	COX DALE W	49.00
	PT00649	MARTIN AARON	91.00
	PT00650	LEWIS WALTER K	98.00
	PT00651	EKSTEDT ADAM	91.00
	PT00652	NEYLON JOHN T	98.00
	PT00653	BRADSHAW WAYNE A	70.00
	PT00654	ELDRIDGE BRYAN	91.00
	PT00655	GRAY J BRIAN	70.00
	PT00656	SIGNORINI ANTHONY R	84.00
	PT00657	LANTHRIP SCOTT W	98.00
	PT00658	EASTEP JR DONALD N	98.00
	PT00659	MOORMAN CHAD A	66.00
	PT00660	BOWEN DANIEL L	63.00
	PT00661	HECK TRAVIS	84.00
	PT00662	CORMIER SEAN	91.00
	PT00663	PETERSON CHAD	84.00
	PT00664	LUNT NATHANIEL C	84.00
	PT00665	ESTABROOK JONI	98.00
	PT00666	MARTIN JANIE J	98.00
	PT00667	ADERS DARRELL L	84.00
	PT00668	THOMAS MATTHEW	84.00
	PT00669	KRANC DENNIS	70.00
	PT00670	LECAS GREGORY A	70.00
	PT00671	DEMARET CRAIG ROBERT	77.00
	PT00672	JAILE GUILLEMO	70.00
	PT00673	ORSENO DONALD	70.00
	PT00674	HINKLE LANCE	77.00
	PT00675	ADCOCK JOSH J	84.00
	PT00676	SCHADE JACOB A	84.00
	PT00677	SHANKS NATHAN	77.00
	PT00678	HANNAN MATT	70.00
	PT00679	DICKMANN BRIAN W	63.00
	PT00680	RENSING KYLE	70.00
	PT00681	KOLLINS JOSEPH	63.00
	PT00682	RINGENBERG MATTHEW R	354.94
	PT00683	CSUK INC	2,475.00
	PT00684	SELCOUTH BRANDS	2,367.30
	PT00685	CENTRAL MANAGEMENT SERVICES	12,500.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/03/14	PT00688	DRURY DEVELOPMENT CORP	4,709.60
04/05/14	PT00687	JAMES MACHINERY CO INC	175.89
	PT00702	AEC FIRE SAFETY & SECURITY IN	4,980.00
	PT00703	RESCUEDIRECT INC	4,729.35
	PT00704	RESEARCH AND TESTING WORX INC	988.50
	PT00706	C I GALLS HOLDINGS LLC	16,740.00
	PT00707	AMERICAN VETERAN ENVIRONMENTA	11,028.80
	PT00708	DRELLISHAK & DRELLISHAK INC	49,972.20
	PT00710	MONTI THOMAS	77.00
	PT00711	GIBSON PAUL	290.64
	PT00712	HINKLE LANCE	148.82
	PT00713	TOLBERT CHARLES	42.00
04/08/14	PT00709	SOUTHLAND DEVELOPMENT LLC	179.18
04/16/14	PT00749	BLAUER MANUFACTURING CO INC	9,988.00
04/19/14	PT00769	MILPRO MARINE LLC	2,485.00
	PT00770	EMISSIVE ENERGY CORP	9,998.90
	PT00771	GALENA PINES LLC	77.70
	PT00772	SCANNA MSC INC	2,499.00
04/25/14	PT00705	FIRST RESPONDER GRANTS LLC	1,995.00
	PT00768	WHITENACK CHRIS	290.64
05/09/14	PT00790	LCEO LLC	9,999.00
05/10/14	PT00791	TDI LLC	9,998.75
	PT00792	LOFTOPIA LLC	2,496.00
	PT00793	ARMS UNLIMITED INC	2,100.00
	PT00794	MOROVISION NIGHT VISION INC	440.09
	PT00795	DUKE PRO INC	6,600.00
	PT00796	OPTICSPLANET INC	9,834.40
	PT00797	ILLINOIS CHAPTER AMERICAN	459.30
	PT00798	IMPACT WEAPONS COMPNETS LLC	2,430.95
	PT00800	COMMERCIAL ELECTRONICS SYSTEM	6,448.00
05/14/14	PT00801	UNIFORM DEN INC	16,470.00
05/29/14	PT00841	ADERS DARRELL L	14.00
08/08/14	PT01097	AUDITOR GENERAL OFFICE OF	3,100.00
08/21/14	PT01209	FIRSTSPEAR, LLC	9,995.05
		TOTALS	399,158.27

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 86 MAJOR: 1900

VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
10/22/13	PT00178	MYTHICS INC	195,255.49
	PT00179	SABA SOFTWARE INC	33,072.03
	PT00180	MATRIX SYSTEMS INC	15,969.72
	PT00181	INSIGHT PUBLIC SECTOR INC	30,000.00
	PT00182	EPLUS TECHNOLOGY INC	6,875.00
	PT00183	HEWLETT PACKARD COMPANY	4,194.90
	PT00184	HEWLETT PACKARD COMPANY	2,624.40
11/08/13	PT00258	BUTLER BOYD	248.60
06/04/14	PT00870	TREFIL CONSULTING INC	519.85
06/11/14	PT00878	HEWLETT PACKARD COMPANY	190,545.00
	PT00880	SHI INTERNATIONAL CORP	1,381.30
08/20/14	PT01098	AUDITOR GENERAL OFFICE OF	1,862.00
		TOTALS	482,548.29

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/04/13	PT00294	COVERT TRACK GROUP INC	1,800.00
01/09/14	PT00411	COMCAST CABLE COMMCTNS INC	74.93
02/27/14	PT00559	COMCAST CABLE COMMCTNS INC	150.36
	PT00560	COMCAST CABLE COMMCTNS INC	170.97
03/27/14	PT00613	COMMUNICATIONS REVOLVING FUND	1,410.20
	PT00616	SEICO INC	270.00
	PT00619	RENSING KYLE	56.00
	PT00621	WHITENACK CHRIS	56.00
	PT00624	RAMAKER ANDREW	49.00
	PT00627	ORSENO DONALD	49.00
	PT00634	BURRIS BRET A	56.00
	PT00635	URBANA IL 0808 LLC	235.20
	PT00636	SOUTH ENTERPRISE LLC	319.20
	PT00637	DRAKE SCRUGGS EQUIP INC	142.00
	PT00638	SEICO INC	360.50
	PT00639	GROUND CONTROL SYSTEMS	199.00
03/29/14	PT00640	SCBAS INC	936.00
05/14/14	PT00822	LANTHRIp SCOTT W	91.00
	PT00824	BRADSHAW WAYNE A	49.00
	PT00825	ROUSH TIM	91.00
	PT00826	SIGNORINI ANTHONY R	84.00
	PT00831	D I HOTELS INC	504.00
	PT00832	HART CONSTRUCTION SUPPLY INC	150.00
	PT00833	FEDERAL EXPRESS CORPORATION	9.70
	PT00834	COMCAST CABLE COMMCTNS INC	85.22
	PT00835	COMMUNICATIONS REVOLVING FUND	1,466.67
	PT00836	FEDERAL EXPRESS CORPORATION	28.09
	PT00837	GROUND CONTROL SYSTEMS	199.00
	PT00838	FACILITIES MANAGEMENT REV FUN	27,918.00
	PT00839	FACILITIES MANAGEMENT REV FUND	15,325.99
05/16/14	PT00823	RINGENBERG MATTHEW R	137.48
	PT00827	GILLESPIE JAMES K	247.24
05/21/14	PT00843	COMMUNICATIONS REVOLVING FUND	1,331.08
05/28/14	PT00842	THE BOAT DOCK LTD	221.02
06/04/14	PT00871	RAMAKER ANDREW	278.00
	PT00873	CARTER SHAWN A	368.22
	PT00874	GROUND CONTROL SYSTEMS	199.00
	PT00875	ALLIED 100 LLC	2,449.90
	PT00876	RESCUEDIRECT INC	2,400.00
	PT00877	GIBSON PAUL	3,936.72
06/05/14	PT00872	TOLBERT CHARLES	266.00
06/11/14	PT00886	BIOSTAT LLC	1,325.00
07/08/14	PT00948	RONCO INDUSTRIAL SUPPLY CO	1,991.42
07/18/14	PT00949	TACTICAL MEDICAL SOLUTIONS IN	1,303.00
	PT00950	MOORE MEDICAL LLC	818.06
	PT00951	COMCAST CABLE COMMCTNS INC	74.93
	PT00989	TRI STATE BATTERY SUPPLY	2,445.41
	PT00994	ADAMS DIANA L	2,303.55

FY: 14 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/18/14	PT00996	FIRSTSPEAR, LLC	2,494.72
08/04/14	PT01060	FACILITIES MANAGEMENT REV FUN	18,612.00
	PT01061	SKD TACTICAL LLC	2,499.00
08/08/14	PT01099	GLOBAL SUPPLY SOLUTIONS LLC	8,574.00
	PT01101	INDI ENTERPRISE INC	6,204.47
	PT01103	RAYS CAMERA EMPORIUM INC	17,940.00
	PT01104	TEAMINTEL LLC	1,970.00
08/09/14	PT01100	ZISTOS CORPORATION	825.00
08/11/14	PT01102	P D MORRISON ENTERPRISES INC	809.16
08/21/14	PT01144	BRIAN TENCZA	2,497.28
	PT01145	W W GRAINGER INC	2,028.64
	PT01146	WILD THINGS LLC	18,775.00
	PT01147	MENARD INC	1,683.63
	PT01148	OAKLEY, INC	4,890.83
	PT01149	AMCHAR WHOLESALE INC	2,499.45
	PT01150	SPRINGFIELD FARM & HOME SPLY	803.40
	PT01151	FASTENAL COMPANY	2,458.68
	PT01152	CHEERY ENGINEERING INC	2,482.86
	PT01153	BLASTERS TOOL & SUPPLY CO	2,211.40
	PT01154	US TACTICAL SUPPLY	2,499.99
	PT01156	CHIEF SUPPLY CORP	502.11
	PT01157	BLUE FORCE GEAR	2,223.00
	PT01158	ALLIED FENCE INC	2,499.00
	PT01159	SHADOWTECH LLC	2,499.99
	PT01160	LCEO LLC	1,625.00
	PT01161	TALTY POLARIS INC	17,272.44
	PT01162	STRACK, INC.	18,278.25
	PT01163	REMOTEC INC	3,700.00
	PT01164	FACILITIES MANAGEMENT REV FUN	9,306.00
	PT01176	GLOBAL ASSETS INTEGRATED LLC	1,460.00
	PT01178	GLOBAL ASSETS INTEGRATED LLC	2,368.33
	PT01211	FRANK KENNETH R	2,499.96
	PT01222	TRAILER MASTERS INC	2,495.00
	PT01223	US CAVALRY	2,410.31
	PT01225	W W GRAINGER INC	405.75
	PT01226	SCAN PACIFIC NORTHWEST	19,200.00
	PT01227	TNYC INC	19,802.85
08/22/14	PT01229	HEWLETT PACKARD COMPANY	19,200.00
08/25/14	PT01155	CHIEF SUPPLY CORP	691.43
	PT01175	SILYNX COMMUNICATIONS INC	9,745.00
		TOTALS	315,375.99

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 89 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/07/13	PR00039	CODE 070113	64,925.67
	PR00103	CODE 071613	68,352.24
08/21/13	PR00174	CODE 080113	70,558.22
09/06/13	PR00255	CODE 081613	68,633.58
09/20/13	PR00339	CODE 090113	69,880.60
10/04/13	PR00421	CODE 091613	70,721.52
10/21/13	PR00504	CODE 100113	1,239.11
	PR00505	CODE 100113	57,747.43
		TOTALS	472,058.37

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 90 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/24/13	PT00185	SABA SOFTWARE INC	16,536.01
	PT00186	MYTHICS INC	97,627.74
	PT00187	INSIGHT PUBLIC SECTOR INC	15,000.00
	PT00188	MATRIX SYSTEMS INC	7,984.86
	PT00189	EPLUS TECHNOLOGY INC	3,437.50
	PT00190	HEWLETT PACKARD COMPANY	2,097.45
	PT00191	HEWLETT PACKARD COMPANY	1,312.20
06/04/14	PT00869	TREFIL CONSULTING INC	4,000.00
		TOTALS	147,995.76

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
07/08/14	PT00945	VOHNE LICHE KENNELS INC	330.00
	PT00946	D I HOTELS INC	672.00
07/24/14	PT00947	NABCO INC	175.00
08/04/14	PT01067	SMITH BRAD	1,485.00
	PT01068	COMCAST CABLE COMMCTNS INC	170.45
	PT01069	GROUND CONTROL SYSTEMS	398.00
	PT01070	WMDTECH LLC	332.04
	PT01073	PALATINE PROPERTIES LTD	769.23
	PT01074	NORTHERN ILLINOIS CRISIS	1,350.00
	PT01075	COMCAST CABLE COMMCTNS INC	74.94
	PT01076	COMMUNICATIONS REVOLVING FUND	1,330.36
08/05/14	PT01088	GILLESPIE JAMES K	709.74
08/08/14	PT01105	MID CITY PLAZA LLC	341.64
08/11/14	PT01106	COMMUNICATIONS REVOLVING FUND	1,337.00
	PT01071	SEICO INC	270.00
	PT01072	TSI INCORPORATED	756.43
08/20/14	PT01131	MONTI THOMAS	266.32
	PT01132	HACKER GREGORY A	335.10
	PT01133	CAPE RYAN E	195.80
	PT01134	VANKO RICHARD J	42.50
08/21/14	PT01135	ATTEBERRY TRACY L	335.10
	PT01136	TOLBERT CHARLES	98.00
	PT01137	PRUITT BRYAN R	98.00
	PT01138	PRICE J W	98.00
	PT01139	GIBSON PAUL	98.00
	PT01140	MONTI THOMAS	98.00
	PT01141	DAWSON CASSWELL JR	95.20
	PT01142	BROWN CHAD W	342.30
	PT01143	PRUITT BRYAN R	140.00
	PT01165	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT01166	FACILITIES MANAGEMENT REV FUN	15,326.01
	PT01167	TECHNICAL MARINE SUPPORT INC.	999.98
	PT01168	COMCAST CABLE COMMCTNS INC	66.90
	PT01172	KESTNER ANTHONY D	587.95
	PT01173	VANKO RICHARD J	133.00
	PT01174	HINKLE LANCE	154.00
	PT01179	GROUND CONTROL SYSTEMS	199.00
	PT01180	COMMUNICATIONS REVOLVING FUND	1,339.99
	PT01181	D I HOTELS INC	358.40
	PT01183	AVENUE MANAGEMENT LLC	271.20
	PT01184	HEMBERGERS BLASTED FARM INC	750.00
	PT01185	COMCAST CABLE COMMCTNS INC	85.23
	PT01186	EDWARDS JONATHAN	126.00
	PT01187	BARR ALICIA	126.00
	PT01188	BLACKBURN WILLIAM B	126.00
	PT01189	BURRIS BRETT A	154.00
	PT01190	RENSING KYLE	154.00
	PT01191	TOLBERT CHARLES	154.00

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/21/14	PT01210	FEDERAL EXPRESS CORPORATION	352.24
	PT01237	BERENDSEN FLUID POWER INC	36.10
	PT01238	SPRINGFIELD FARM & HOME SPLY	24.16
	PT01239	HANKS SALES & SERVICE INC	42,051.00
08/22/14	PT01182	SOUTHLAND DEVELOPMENT LLC	985.49
08/23/14	PT01249	FACILITIES MANAGEMENT REV FUN	9,306.00
08/25/14	PT01250	FACILITIES MANAGEMENT REV FUN	9,306.00
		TOTALS	96,004.30

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/28/14	PT00779	VERIZON WIRELESS SERVICES LLC	40.03
	PT00782	VERIZON WIRELESS SERVICES LLC	124.08
05/06/14	PRO1553	CODE 041614	69,299.81
05/09/14	PT00789	CDW LLC	13,591.20
05/22/14	PRO1634	CODE 050114	71,339.23
06/06/14	PRO1715	CODE 051614	71,084.12
07/03/14	PRO1886	CODE 061614	29,587.68
07/08/14	PT00952	GLOBALSTAR USA LLC	59.66
	PT00953	GPS INTELLIGENCE LLC	2,215.88
08/04/14	PT01062	VERIZON WIRELESS SERVICES LLC	40.03
	PT01063	VERIZON WIRELESS SERVICES LLC	124.08
	PT01064	P D MORRISON ENTERPRISES INC	1,089.30
	PT01065	MARSHALL MICHAEL	450.00
	PT01066	SUTTON BRENT	450.00
08/08/14	PT01091	GLOBALSTAR USA LLC	59.61
	PT01107	JOHNSTONE RONALD	17.97
	PT01108	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT01109	COMMUNICATIONS REVOLVING FUND	265.62
	PT01110	COMMUNICATIONS REVOLVING FUND	4,243.58
	PT01111	BEATTY TELEVISUAL INC	3,990.00
	PT01112	MICRO POWER COMPUTER SYSTEMS	1,170.00
	PT01113	SJB PROMOTIONS INC	4,507.00
	PT01114	KUSTERMANN AARON R	450.00
08/21/14	PRO1959	CODE 061614	4,712.93
	PRO1985	CODE 061614	2,744.86
	PT01192	WILLIAMS TAD	1,617.49
	PT01193	WOLF HENRY E	49.00
	PT01196	LEWIS RONALD A	1,462.00
	PT01197	WOLF HENRY E	1,545.00
	PT01198	PETERSON JAMES T	84.50
	PT01200	SUTTON BRENT	991.70
	PT01201	MARSHALL MICHAEL	944.20
	PT01202	KUSTERMANN AARON R	335.28
	PT01203	KUSTERMANN AARON R	345.72
	PT01204	KUSTERMANN AARON R	1,410.53
	PT01205	BUEHNERKEMPER RYAN	35.00
	PT01206	VAHLE JACOB R W	132.40
	PT01207	WORKMAN BYRON ROYCE	132.40
	PT01208	BRITNELL SCOTT	42.00
	PT01213	CARAHSOFT TECHNOLOGY CORP	7,200.00
	PT01214	DRURY INN COLLINSVILLE	259.90
	PT01215	MARSHALL MICHAEL	20.00
	PT01216	P D MORRISON ENTERPRISES INC	141.53
	PT01217	BEATTY TELEVISUAL INC	2,298.00
	PT01218	GLOBALSTAR USA LLC	59.66
	PT01220	WEATHERS VANESSA	20.00
	PT01221	KUSTERMANN AARON R	112.13
	PT01224	JOHNSTONE RONALD	43.14

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FY: 14 FUND: 904 DIVISION: 49360 SUB: 93 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
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08/21/14	PT01228	GEOFEEDIA, INC.	13,000.00
	PT01230	COMMUNICATIONS REVOLVING FUND	4,352.76
	PT01231	COMMUNICATIONS REVOLVING FUND	265.62
	PT01232	BEATTY TELEVISUAL INC	228.00
	PT01233	VERIZON WIRELESS SERVICES LLC	38.61
	PT01234	VERIZON WIRELESS SERVICES LLC	119.67
	PT01235	KUSTERMANN AARON R	65.80
	PT01236	GLOBALSTAR USA LLC	59.66
	PT01244	FRANCK RICHARD	206.80
	PT01245	KUSTERMANN AARON R	229.80
	PT01246	BREWER KACY L	49.00
	PT01247	MCKINNON VICTORIA	331.12
08/22/14	PT01130	MARSHALL MICHAEL	145.60
	PT01194	JOHNSTONE RONALD	96.32
	PT01199	JOHNSTONE RONALD	110.60
	PT01219	COMMUNICATIONS REVOLVING FUND	4,136.08
08/23/14	PT01248	KUSTERMANN AARON R	2,070.60
	PT01240	BUEHNERKEMPER RYAN	42.00
	PT01241	VAHLE JACOB R W	70.00
	PT01242	VAHLE JACOB R W	138.35
	PT01243	WOLF HENRY E	49.00
08/26/14	PT01195	BENTON BRYCE L	35.00
	TOTALS		331,131.40

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 82 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/21/15	PRO1529	CODE 040115	68,972.63
05/06/15	PRO1610	CODE 041615	68,281.41
05/20/15	PRO1679	CODE 050115	69,585.95
06/05/15	PRO1766	CODE 051615	74,749.94
06/19/15	PRO1835	CODE 060115	73,296.79
07/06/15	PRO1916	CODE 061615	72,319.74
08/19/15	PRO2028	CODE 061615	4,668.21
08/20/15	PRO2001	CODE 061615	6,917.84
TOTALS			438,792.51

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 85 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/29/14	PRO0532	CODE 100114	69,280.62
11/06/14	PRO0616	CODE 101614	73,333.58
11/19/14	PRO0695	CODE 110114	67,800.43
12/05/14	PRO0776	CODE 111614	70,965.18
12/18/14	PRO0867	CODE 120114	81,979.63
01/06/15	PRO0950	CODE 121614	68,931.16
01/26/15	PRO1019	CODE 010115	15,951.65
	PRO1020	CODE 010115	51,757.75
		TOTALS	500,000.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 87 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/31/14	PT00228	TALTY POLARIS INC	49,603.32
TOTALS			49,603.32

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/16/14	PT00013	COMCAST CABLE COMMCTNS INC	84.94
	PT00014	COMCAST CABLE COMMCTNS INC	155.18
	PT00015	COMCAST CABLE COMMCTNS INC	85.23
	PT00021	COMCAST CABLE COMMCTNS INC	84.94
10/15/14	PT00145	FEDERAL EXPRESS CORPORATION	201.11
	PT00147	COMCAST CABLE COMMCTNS INC	85.23
	PT00148	COMCAST CABLE COMMCTNS INC	87.94
10/16/14	PT00155	GUARD WILLIAM	98.00
	PT00156	GIBSON PAUL	247.75
	PT00157	LUNT NATHANIEL C	77.00
	PT00158	GILLESPIE JAMES K	198.24
10/24/14	PT00186	FEDERAL EXPRESS CORPORATION	119.68
	PT00187	HEMBERGERS BLASTED FARM INC	750.00
	PT00188	EAST SIDE MARINE INC	85.00
	PT00190	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT00191	SEICO INC	270.00
	PT00192	GROUND CONTROL SYSTEMS	199.00
	PT00193	SEICO INC	1,414.00
	PT00194	J & J MARINE INC	2,382.26
	PT00195	GROUND CONTROL SYSTEMS	199.00
	PT00197	SOUTHLAND DEVELOPMENT LLC	268.77
10/29/14	PT00208	KIESLER POLICE SUPPLY INC	4,989.60
10/31/14	PT00226	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT00227	COMMUNICATIONS REVOLVING FUND	1,334.51
	PT00229	RINGENBERG MATTHEW R	87.36
	PT00230	MARTIN JANIE J	125.40
	PT00231	MARTIN JANIE J	120.40
11/03/14	PT00189	A-1 LOCK INC	235.20
11/06/14	PT00241	COMCAST CABLE COMMCTNS INC	87.94
	PT00242	COMCAST CABLE COMMCTNS INC	88.23
12/03/14	PT00301	COMCAST CABLE COMMCTNS INC	87.93
	PT00302	COMCAST CABLE COMMCTNS INC	88.22
12/12/14	PT00327	COMCAST CABLE COMMCTNS INC	88.22
	PT00328	COMCAST CABLE COMMCTNS INC	87.93
12/13/14	PT00329	FACILITIES MANAGEMENT REV FUN	18,612.00
	PT00330	FACILITIES MANAGEMENT REV FUN	10,217.34
	PT00331	SUB-AQUATICS INC	584.10
	PT00332	GERMAN-BLISS EQUIPMENT CO INC	32.22
	PT00333	GROUND CONTROL SYSTEMS	199.00
	PT00334	COMCAST CABLE COMMCTNS INC	8.04
	PT00335	COMMUNICATIONS REVOLVING FUND	1,341.98
12/31/14	PT00367	EAST SIDE MARINE INC	2,307.66
	PT00368	INTERNATIONAL BREACHERS	1,200.00
	PT00369	COMMUNICATIONS REVOLVING FUND	1,344.44
	PT00370	SPRINGFIELD FARM & HOME SPLY	84.48
	PT00371	GROUND CONTROL SYSTEMS	199.00
	PT00372	SEICO INC	270.00
	PT00373	EAST SIDE MARINE INC	185.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/31/14	PT00374	MENARD INC	1,005.26
	PT00383	STATE OF ILLINOIS	25.00
	PT00384	LECAS GREGORY A	452.27
01/21/15	PT00413	COMCAST CABLE COMMCTNS INC	87.93
	PT00414	COMCAST CABLE COMMCTNS INC	88.20
01/28/15	PT00416	TOLBERT CHARLES	144.00
	PT00417	GIBSON PAUL	1,295.20
	PT00418	MONTI THOMAS	160.00
	PT00419	SCHADE JACOB A	144.00
	PT00431	MONTI THOMAS	593.96
	PT00438	FACILITIES MANAGEMENT REV FUN	10,217.34
	PT00439	FACILITIES MANAGEMENT REV FUN	18,018.00
	PT00440	ILLINOIS TACTICAL OFFICERS	1,475.00
	PT00441	SOUTH ENTERPRISE LLC	1,724.58
	PT00442	P D MORRISON ENTERPRISES INC	1,970.46
	PT00443	COMMUNICATIONS REVOLVING FUND	1,390.92
	PT00444	TEXAS A&M ENGINEERING EXT SER	3,000.00
	PT00445	ACOSTA FENCE CORP	9,995.00
	PT00446	GROUND CONTROL SYSTEMS	199.00
02/06/15	PT00470	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00471	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00472	COSS RAMON	140.00
	PT00473	GARCIA VICTOR J	133.00
	PT00474	KURUT RAYMOND B	140.00
	PT00475	MORECRAFT RONALD R	126.00
	PT00476	SYKES RYAN D	140.00
	PT00478	DZIEKAN THOMAS	133.00
	PT00479	SHOOK JONAS M	133.00
02/11/15	PT00481	KRAMARZ BOGUSLAW	140.00
02/25/15	PT00487	LONGENECKER ERIC	147.00
	PT00488	D I HOTELS INC	627.20
	PT00489	GROUND CONTROL SYSTEMS	199.00
	PT00490	BREACHING TECHNOLOGIES INC	1,660.00
03/07/15	PT00490	PARATECH INC	628.80
	PT00480	JARVIS SEAN	133.00
	PT00520	COMMUNICATIONS REVOLVING FUND	1,344.65
03/09/15	PT00527	TOLBERT CHARLES	42.00
	PT00528	SWIFT ROBERT D	56.00
	PT00530	SYKES RYAN D	42.00
	PT00531	BURRIS BRET A	42.00
	PT00532	LECAS GREGORY A	42.00
	PT00533	LONGENECKER ERIC	35.00
	PT00534	DZIEKAN THOMAS	35.00
03/10/15	PT00521	JARVIS SEAN	42.00
	PT00523	DORSEY LUKE C	42.00
	PT00524	HINKLE LANCE	42.00
	PT00525	RENSING KYLE	42.00
	PT00526	GRAY J BRIAN	42.00

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FY: 15 FUND: 904 DIVISION: 49360 SUB: 91 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
03/12/15	PT00529	HANNAN MAT	42.00
03/27/15	PT00567	COMCAST CABLE COMMCTNS INC	87.93
	PT00568	COMCAST CABLE COMMCTNS INC	88.20
	PT00569	COMCAST CABLE COMMCTNS INC	88.20
04/02/15	PT00584	GROUND CONTROL SYSTEMS	199.00
04/23/15	PT00652	SCBAS INC	2,283.00
	PT00653	COMMUNICATIONS REVOLVING FUND	1,711.00
	PT00655	SEICO INC	270.00
	PT00659	HANKS SALES & SERVICE INC	265.96
	PT00660	TSI INCORPORATED	794.55
05/08/15	PT00691	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00692	ADERS DARRELL L	114.40
	PT00693	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00694	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00695	RAY OHERRON CO INC	18,556.99
	PT00696	GROUND CONTROL SYSTEMS	199.00
	PT00697	TRAILER MASTERS INC	26.83
	PT00698	COMMERCIAL ELECTRONICS SYSTEM	87.50
	PT00699	OP TACTICAL INCORPORATED	2,334.95
	PT00712	FACILITIES MANAGEMENT REV FUN	5,108.67
05/21/15	PT00721	TOLBERT CHARLES	192.00
	PT00722	JAILE GUILLERMO	503.20
	PT00723	ADCOCK JOSH J	267.00
	PT00724	GIBSON PAUL	3,048.81
	PT00725	INNOVATIVE TRAUMA CARE, INC.	1,780.28
	PT00726	SILYNX COMMUNICATIONS INC	2,490.00
	PT00727	NORTH AMERICAN RESCUE, LLC	2,167.10
	PT00728	CHICAGO UNITED INDUSTRIES LTD	2,378.16
	PT00729	UNITED PARCEL SERVICE	49.27
	PT00730	MID CITY PLAZA LLC	150.16
	PT00732	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00733	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00734	GROUND CONTROL SYSTEMS	199.00
	PT00735	UNITED PARCEL SERVICE	199.19
	PT00736	MID CITY PLAZA LLC	138.52
	PT00737	RAY OHERRON CO INC	1,443.00
	PT00738	COMCAST CABLE COMMCTNS INC	87.93
	PT00739	COMMUNICATIONS REVOLVING FUND	1,317.46
05/22/15	PT00731	COMMERCIAL ELECTRONICS SYSTEM	2,038.50
06/02/15	PT00765	COMMUNICATIONS REVOLVING FUND	1,319.82
	PT00766	MAXA BEAM SEARCHLIGHTS, INC	113.70
	PT00767	SKD TACTICAL LLC	2,499.10
	PT00768	DDC HOTELS INC	68.60
	PT00769	UNITED PARCEL SERVICE	9.40
	PT00770	GALLS LLC	783.32
	PT00771	RESCUEDIRECT INC	2,453.30
06/04/15	PT00772	COMMERCIAL ELECTRONICS SYSTEM	2,038.50
	PT00773	ATLANTIC DIVING SUPPLY INC	19,999.96

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VOUCHER DATE -----	VOUCHER NUMBER -----	VENDOR	AMOUNT
06/13/15	PT00784	EAST SIDE MARINE INC	358.00
	PT00786	AUDITOR GENERAL OFFICE OF	757.69
	PT00788	CUSTOM MACHINE & TOOLING INC	1,287.37
	PT00792	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT00793	GALLS LLC	1,566.68
	PT00794	RAY OHERRON CO INC	2,150.00
	PT00795	LCEO LLC	2,395.00
06/16/15	PT00810	R & D INVESTMENT I LLC	680.00
	PT00811	FRANK KENNETH R	1,314.96
06/18/15	PT00785	SHADOWTECH LLC	2,465.00
	PT00787	UNITED TACTICAL SUPPLY	1,800.00
	PT00789	FRANK KENNETH R	1,139.10
	PT00790	CORRECTIONAL INDUSTRIES	996.40
	PT00791	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT00796	COMMUNICATIONS REVOLVING FUND	1,329.57
		TOTALS	273,302.15

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/02/14	PT00001	DIRECTV INC	587.88
08/20/14	PR00039	CODE 070114	63,862.37
	PR00128	CODE 071614	70,571.68
08/22/14	PR00197	CODE 080114	68,879.84
09/15/14	PR00289	CODE 081614	66,190.42
09/19/14	PR00366	CODE 090114	70,346.41
10/03/14	PR00451	CODE 091614	72,560.77
10/15/14	PT00002	ENVIRONMENTAL SYSTEMS RESEARC	2,552.33
	PT00149	VERIZON WIRELESS SERVICES LLC	119.49
	PT00151	VERIZON WIRELESS SERVICES LLC	77.14
	PT00152	VERIZON WIRELESS SERVICES LLC	119.61
	PT00153	GLOBALSTAR USA LLC	59.47
	PT00154	IBM CORPORATION	17,834.15
10/31/14	PT00232	WILLIAMS TAD	221.32
11/26/14	PT00279	COMMUNICATIONS REVOLVING FUND	3,087.76
	PT00280	COMMUNICATIONS REVOLVING FUND	4,206.15
	PT00281	GLOBALSTAR USA LLC	59.47
	PT00282	VERIZON WIRELESS SERVICES LLC	38.55
	PT00283	BREWER KACY L	625.76
	PT00284	KUSTERMANN AARON R	257.32
	PT00285	WOLF HENRY E	99.00
	PT00286	DAVIS LAURA I	649.05
12/01/14	PT00287	MATTHEWS JACK	2,917.43
	PT00288	KUSTERMANN AARON R	153.00
	PT00289	BREWER KACY L	42.00
	PT00290	WILLIAMS TAD	90.00
	PT00291	VAHLE JACOB R W	106.40
	PT00292	BENTON BRYCE L	510.83
	PT00293	WOLF HENRY E	449.68
	PT00294	WOLF HENRY E	153.00
	PT00295	P D MORRISON ENTERPRISES INC	96.58
	PT00296	WORKMAN BYRON ROYCE	1,130.95
	PT00297	POOL DOUGLAS M	1,082.95
12/06/14	PT00317	VERIZON WIRELESS SERVICES LLC	119.49
	PT00319	PEN-LINK LTD	795.00
	PT00320	DIRECTV INC	54.00
12/19/14	PT00350	MARSHALL MICHAEL	269.60
	PT00351	KNAUER JEFF W	487.24
12/31/14	PT00375	GLOBALSTAR USA LLC	59.47
	PT00376	COMMUNICATIONS REVOLVING FUND	3,087.76
	PT00377	VERIZON WIRELESS SERVICES LLC	119.52
	PT00378	COMMUNICATIONS REVOLVING FUND	44,708.37
	PT00379	VERIZON WIRELESS SERVICES LLC	38.56
	PT00385	BREWER KACY L	42.00
	PT00386	KUSTERMANN AARON R	113.40
	PT00387	KUSTERMANN AARON R	405.76
	PT00388	BENTON BRYCE L	42.00
01/26/15	PR01019	CODE 010115	7,730.21

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
01/28/15	PT00420	KUSTERMANN AARON R	113.40
	PT00421	WOLF HENRY E	112.00
	PT00422	TYRRELL DORA	1,210.21
	PT00423	FRANCK RICHARD	731.28
	PT00424	STEWART JAY A	637.20
	PT00425	HARNEY TIM	1,268.21
	PT00426	BENTON BRYCE L	218.82
	PT00427	STEWART JAY A	356.38
	PT00428	HARNEY TIM	70.00
	PT00429	KUSTERMANN AARON R	619.02
	PT00430	WILLIAMS TAD	35.00
	PT00432	JOHNSTONE RONALD	740.45
	PT00434	CELLEBRITE USA CORP	52,395.92
	PT00435	COMMUNICATIONS REVOLVING FUND	3,087.76
	PT00436	GLOBALSTAR USA LLC	59.56
	PT00437	COMMUNICATIONS REVOLVING FUND	4,293.33
02/05/15	PR01121	CODE 011615	71,083.42
02/06/15	PT00462	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00463	COMMUNICATIONS REVOLVING FUND	4,179.46
	PT00464	GLOBALSTAR USA LLC	59.56
	PT00465	TRANSUNION RISK AND	1,090.75
	PT00466	VERIZON WIRELESS SERVICES LLC	123.90
	PT00468	VERIZON WIRELESS SERVICES LLC	38.56
	PT00469	BREWER KACY L	391.38
02/11/15	PT00467	VERIZON WIRELESS SERVICES LLC	39.98
02/20/15	PR01194	CODE 020115	68,986.20
03/06/15	PR01275	CODE 021615	71,153.98
03/20/15	PR01363	CODE 030115	67,353.82
03/31/15	PT00570	BREWER KACY L	193.45
	PT00571	KUSTERMANN AARON R	462.05
	PT00572	WOLF HENRY E	35.00
	PT00573	KUSTERMANN AARON R	77.87
	PT00574	VERIZON WIRELESS SERVICES LLC	123.90
	PT00575	PRIMUS ELECTRONICS CORPORATIO	531.30
	PT00576	SERVICE SECURITY TECHNOLOGIES	2,030.40
	PT00579	KUSTERMANN AARON R	87.00
04/06/15	PR01448	CODE 031615	68,978.10
04/23/15	PT00645	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00646	TRANSUNION RISK AND	475.00
	PT00647	GLOBALSTAR USA LLC	59.56
	PT00661	P D MORRISON ENTERPRISES INC	171.90
	PT00662	P D MORRISON ENTERPRISES INC	1,337.22
	PT00663	COMMUNICATIONS REVOLVING FUND	4,239.38
	PT00664	A-1 LOCK INC	1,569.21
04/24/15	PT00671	MATTHEWS JACK	350.40
	PT00672	POOL DOUGLAS M	231.20
	PT00673	BUEHNERKEMPER RYAN	238.20
05/08/15	PT00701	VERIZON WIRELESS SERVICES LLC	124.17

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/08/15	PT00702	GLOBALSTAR USA LLC	59.70
	PT00703	VERIZON WIRELESS SERVICES LLC	40.06
	PT00704	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00705	FEDERAL AVIATION ADMIN	2,400.00
	PT00706	MICRO POWER COMPUTER SYSTEMS	1,868.00
	PT00707	TRANSUNION RISK AND	477.75
	PT00708	P D MORRISON ENTERPRISES INC	175.58
	PT00709	VERIZON WIRELESS SERVICES LLC	124.17
	PT00710	VERIZON WIRELESS SERVICES LLC	40.06
	PT00711	COMMUNICATIONS REVOLVING FUND	3,095.31
05/21/15	PT00720	KUSTERMANN AARON R	215.88
	PT00740	PRESIDIO NETWORKED SLTNS INC	741.80
	PT00741	COMMUNICATIONS REVOLVING FUND	4,282.44
05/29/15	PT00742	COMMUNICATIONS REVOLVING FUND	4,111.22
06/02/15	PT00700	SILENT CIRCLE INC	2,379.15
	PT00758	VERIZON WIRELESS SERVICES LLC	124.17
	PT00759	VERIZON WIRELESS SERVICES LLC	8.70
	PT00760	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00761	TRANSUNION RISK AND	475.75
	PT00762	P D MORRISON ENTERPRISES INC	95.20
	PT00763	GLOBALSTAR USA LLC	59.70
	PT00764	MAMAN CORP	150.00
	PT00776	BREWER KACY L	168.88
	PT00777	GRUBB CHUCK	83.00
	PT00778	HARNEY TIM	193.32
	PT00779	WOLF HENRY E	42.00
06/24/15	PT00820	MICRO POWER COMPUTER SYSTEMS	42,458.00
	PT00821	TONERVISION INC	1,376.18
	PT00822	TALLGRASS SYSTEMS LTD	1,605.00
	PT00823	NATIONAL TEK SERVICES INC	1,462.00
	PT00825	GLOBALSTAR USA LLC	59.70
	PT00826	TRANSUNION RISK AND	476.00
	PT00827	LOMBARD HOSPITALITY LLC	266.37
	PT00828	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT00829	COMMUNICATIONS REVOLVING FUND	4,195.72
	PT00830	AUDITOR GENERAL OFFICE OF	1,894.23
	PT00846	COMMUNICATIONS REVOLVING FUND	4,134.90
08/21/15	PT01041	DIGITAL INTELLIGENCE INC	86,300.00
	PT01042	VISLINK INC	281,970.63
		TOTALS	1,402,663.12

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
12/06/14	PT00314	SABA SOFTWARE INC	18,189.60
	PT00315	INSIGHT PUBLIC SECTOR INC	14,947.39
	PT00316	MYTHICS INC	101,044.72
01/28/15	PT00433	MATRIX SYSTEMS GROUP INC.	6,578.17
08/06/15	PT00947	AT&T MOBILITY II LLC	24,240.12
		TOTALS	165,000.00

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
05/22/15	PT00743	WILLIAMS TAD	131.60
06/13/15	PT00797	P D MORRISON ENTERPRISES INC	563.70
	PT00798	COPSEY RANDALL E	150.00
	PT00799	A-1 LOCK INC	557.00
	PT00800	WORKMAN BYRON ROYCE	105.00
06/18/15	PT00813	WOLF HENRY E	42.00
07/17/15	PT00916	DIRECTV INC	24.00
08/05/15	PT00713	COPSEY RANDALL E	481.48
	PT00956	WOLF HENRY E	478.43
	PT00957	KUSTERMANN AARON R	169.82
08/08/15	PT00966	WOLF HENRY E	70.00
	PT00967	KUSTERMANN AARON R	614.76
08/19/15	PT00980	MCKINNON VICTORIA	490.00
	PT00981	BREWER KACY L	1,360.57
	PT00982	SUTTON BRENT	1,399.84
	PT00983	VERIZON WIRELESS SERVICES LLC	34.22
	PT00984	VERIZON WIRELESS SERVICES LLC	107.64
	PT00985	P D MORRISON ENTERPRISES INC	193.96
	PT00986	GLOBALSTAR USA LLC	59.83
	PT00987	NATIONAL TEK SERVICES INC	275.00
	PT01002	PRESIDIO NETWORKED SLTNS INC	2,046.56
	PT01003	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT01004	GLOBALSTAR USA LLC	59.83
	PT01006	ENVIRONMENTAL SYSTEMS RESEARC	847.67
	PT01007	LAW ENFORCEMENT INTELLIGENCE	1,350.00
	PT01008	TRANSUNION RISK AND	498.50
	PT01009	VERIZON WIRELESS SERVICES LLC	248.58
	PT01010	VERIZON WIRELESS SERVICES LLC	70.94
	PT01011	COMMUNICATIONS REVOLVING FUND	4,193.49
	PT01012	COVERT TRACK GROUP INC	1,265.00
	PT01013	GLOBALSTAR USA LLC	29.85
	PT01014	COMMUNICATIONS REVOLVING FUND	3,095.31
	PT01015	COMMUNICATIONS REVOLVING FUND	4,200.19
	PT01016	COPSEY RANDALL E	70.00
	PT01017	HEINZ DAVID	70.00
	PT01018	BENTON BRYCE L	156.33
	PT01033	KUSTERMANN AARON R	307.38
	PT01034	WILLIAMS TAD	21.00
	PT01035	WOLF HENRY E	21.00
	PT01036	KUSTERMANN AARON R	356.38
08/20/15	PT01005	P D MORRISON ENTERPRISES INC	191.40
08/24/15	PT01077	BAZZEIL MICHAEL P	2,399.00
		TOTALS	31,902.57

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
04/17/15	PT00628	COMCAST CABLE COMMCTNS INC	88.20
04/23/15	PT00648	COMCAST CABLE COMMCTNS INC	87.93
05/15/15	PT00715	COMCAST CABLE COMMCTNS INC	88.20
05/16/15	PT00714	COMCAST CABLE COMMCTNS INC	87.93
06/02/15	PT00774	NORTHERN ILLINOIS CRISIS	1,380.00
06/13/15	PT00801	GROUND CONTROL SYSTEMS	199.00
	PT00802	SOUTH ENTERPRISE LLC	1,489.60
	PT00803	UNITED PARCEL SERVICE	8.94
	PT00804	SOUTH ENTERPRISE LLC	156.80
	PT00805	SEICO INC	135.00
	PT00806	UNITED PARCEL SERVICE	18.07
	PT00807	UNITED PARCEL SERVICE	9.18
	PT00808	FACILITIES MANAGEMENT REV FUN	18,018.00
	PT00809	FACILITIES MANAGEMENT REV FUN	10,217.34
06/16/15	PT00812	A-1 LOCK INC	7.98
06/24/15	PT00818	COMCAST CABLE COMMCTNS INC	87.93
	PT00819	COMCAST CABLE COMMCTNS INC	88.20
07/17/15	PT00917	COMCAST CABLE COMMCTNS INC	5.88
08/05/15	PT00942	SHOOK JONAS M	133.00
	PT00943	GARCIA VICTOR J	140.00
	PT00944	LONGENECKER ERIC	147.00
	PT00945	DZIEKAN THOMAS	133.00
	PT00946	COSS RAMON	140.00
	PT00948	TSI INCORPORATED	794.38
	PT00949	UNITED PARCEL SERVICE	10.46
	PT00950	SPRINGFIELD FARM & HOME SPLY	102.90
	PT00951	SCBAS INC	803.50
	PT00952	GROUND CONTROL SYSTEMS	199.00
08/19/15	PT00988	BRUNNWORTH JAMIE LYNN	63.50
	PT00989	BARR ALICIA	388.44
	PT00990	JENNINGS ELBERT	388.44
	PT00991	ARENA FOOD SERVICE INC	254.43
	PT00992	UNITED PARCEL SERVICE	9.51
	PT00993	HANKS SALES & SERVICE INC	436.17
	PT00994	COMMUNICATIONS REVOLVING FUND	1,332.08
	PT00995	ILLINOIS LAW ENFCMNT ALARM	900.00
	PT00999	SOUTHLAND DEVELOPMENT LLC	1,164.67
	PT01000	EAST SIDE MARINE INC	547.78
	PT01001	MT VERNON MARINER INC	308.12
	PT01019	JARVIS SEAN	126.00
	PT01020	SYKES RYAN D	133.00
	PT01021	MARTZ GREGGORY	52.00
	PT01022	LONGENECKER ERIC	52.00
	PT01023	PADFIELD TODD	52.00
	PT01024	MORECRAFT RONALD R	59.00
	PT01025	ADERS DARRELL L	116.00
	PT01026	STRUDBE LINDA G	52.00
	PT01027	GRAY J BRIAN	74.50

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VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
08/19/15	PT01032	LECAS GREGORY A	42.00
08/20/15	PT01028	MORECRAFT RONALD R	126.00
08/21/15	PT01043	DRURY DEVELOPMENT CORP	940.80
	PT01044	FACILITIES MANAGEMENT REV FUN	9,009.00
	PT01045	FACILITIES MANAGEMENT REV FUN	5,108.67
	PT01046	COMMUNICATIONS REVOLVING FUND	1,336.05
	PT01047	LECAS GREGORY A	21.00
	PT01048	WILHELMY TODD	21.00
	PT01049	GARCIA VICTOR J	21.00
	PT01050	WICHNER HERBERT M	21.00
	PT01051	COWAN ERIC S	21.00
	PT01052	HINKLE LANCE	21.00
	PT01053	SYKES RYAN D	21.00
	PT01054	RAMAKER ANDREW	21.00
	PT01055	HECK TRAVIS	21.00
	PT01056	SCHADE JACOB A	21.00
	PT01057	KLEIST JAMES	21.00
	PT01058	PRUITT BRYAN R	21.00
	PT01059	WHITENACK CHRIS	21.00
	PT01060	THOMAS MATTHEW	21.00
	PT01061	MCFALL MATT	21.00
	PT01062	LUNT NATHANIEL C	21.00
	PT01063	GIBSON PAUL	21.00
	PT01064	STRUBBE LINDA G	21.00
	PT01066	ADERS DARRELL L	28.00
	PT01067	LECAS GREGORY A	42.00
	PT01068	KRANC DENNIS	21.00
	PT01069	KLEIST JAMES	147.00
	PT01070	CARTER SHAWN A	147.00
	PT01071	WHITENACK CHRIS	147.00
	PT01072	DRURY DEVELOPMENT CORP	79.10
	PT01073	SOUTHLAND DEVELOPMENT LLC	895.90
	PT01074	REMOTEC INC	3,436.00
	PT01075	BATTLEWARE TECHNOLOGIES INC	440.00
	PT01076	SILYNX COMMUNICATIONS INC	9,980.00
08/26/15	PT00996	GIBSON PAUL	477.36

TOTALS 74,067.94

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EXPENDITURE REPORT

10/20/15
10:48 AM

FY: 16 FUND: 904 DIVISION: 49360 SUB: 86 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
10/20/15	PT00132	MYTHICS INC	104,278.15
TOTALS			104,278.15

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EXPENDITURE REPORT

10/20/15
10:48 AM

FY: 16 FUND: 904 DIVISION: 49360 SUB: 96 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/19/15	PT00012	DIRECTV INC	120.10
TOTALS			120.10

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EXPENDITURE REPORT

10/20/15
10:49 AM

FY: 16 FUND: 904 DIVISION: 49360 SUB: 97 MAJOR: 1900

VOUCHER DATE	VOUCHER NUMBER	VENDOR	AMOUNT
09/19/15	PT00008	COMCAST CABLE COMMCTNS INC	82.32
	PT00009	COMCAST CABLE COMMCTNS INC	87.94
	PT00010	COMCAST CABLE COMMCTNS INC	88.21
	PT00011	COMCAST CABLE COMMCTNS INC	87.93
10/03/15	PT00113	COMCAST CABLE COMMCTNS INC	88.21
10/05/15	PT00114	COMCAST CABLE COMMCTNS INC	87.94
10/20/15	PT00136	GROUND CONTROL SYSTEMS	199.00
	PT00137	GROUND CONTROL SYSTEMS	199.00
	PT00138	SEICO INC	270.00
	PT00139	PRUITT BRYAN R	15.50
	PT00140	STRUBBE LINDA G	8.50
	PT00141	ADERS DARRELL L	15.50
	PT00142	LUNT NATHANIEL C	15.50
	PT00143	THOMAS MATTHEW	15.50
	PT00144	WHITENACK CHRIS	15.50
	PT00145	KLEIST JAMES	15.50
	PT00146	MCFALL MATT	15.50
	PT00147	SCHADE JACOB A	15.50
	PT00148	GIBSON PAUL	15.50
	PT00149	GARCIA VICTOR J	15.50
	PT00150	WICHNER HERBERT M	15.50
	PT00151	LECAS GREGORY A	8.50
	PT00152	KRANC DENNIS	15.50
	PT00153	WILHELMY TODD	15.50
	PT00154	COWAN ERIC S	15.50
	PT00155	RAMAKER ANDREW	8.50
	PT00156	HINKLE LANCE	15.50
	PT00157	SYKES RYAN D	15.50
	PT00158	HECK TRAVIS	15.50
		TOTALS	1,479.55