

**MFT Fund 11300 - 2nd Qtr 2018**  
**Combined Transaction Analysis**  
**Time run: 7/12/2018 1:45:50 PM**

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name
11300	1500	29150	520850	2018	MAR-18	3/27/2018	754995	VILLAGE OF FRANKLIN PARK
11300	1500	29150	520850	2018	MAY-18	5/17/2018	1107561	CAMBRIDGE SYSTEMATICS INC
11300	1500	29150	520850	2018	MAY-18	5/17/2018	1107561	CAMBRIDGE SYSTEMATICS INC
11300	1500	29150	530225	2018	APR-18	4/13/2018	77482	MIDWEST FENCE CORPORATION
11300	1500	29150	530225	2018	APR-18	4/16/2018	77482	MIDWEST FENCE CORPORATION
11300	1500	29150	530225	2018	APR-18	4/25/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	APR-18	4/25/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	APR-18	4/25/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	APR-18	4/26/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	APR-18	4/26/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	APR-18	4/30/2018		
11300	1500	29150	530225	2018	MAR-18	3/2/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/2/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/2/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/2/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/6/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/6/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/6/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/6/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/7/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/7/2018	94561	GALLAGHER MATERIALS CORP
11300	1500	29150	530225	2018	MAR-18	3/7/2018	94561	GALLAGHER MATERIALS CORP
11300	1500	29150	530225	2018	MAR-18	3/8/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/8/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/21/2018	82181	ARROW ROAD CONSTRUCTION COMPANY

11300	1500	29150	530225	2018	MAR-18	3/21/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAR-18	3/21/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAR-18	3/21/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAR-18	3/21/2018	94561	GALLAGHER MATERIALS CORP
11300	1500	29150	530225	2018	MAR-18	3/21/2018	94561	GALLAGHER MATERIALS CORP
11300	1500	29150	530225	2018	MAR-18	3/22/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/22/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/22/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/22/2018	94413	MORTON SALT, INC.
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11300	1500	29150	530225	2018	MAR-18	3/22/2018	94413	MORTON SALT, INC.
11300	1500	29150	530225	2018	MAR-18	3/27/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAR-18	3/27/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAR-18	3/27/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAR-18	3/30/2018	94561	GALLAGHER MATERIALS CORP
11300	1500	29150	530225	2018	MAR-18	3/31/2018		
11300	1500	29150	530225	2018	MAR-18	3/31/2018		
11300	1500	29150	530225	2018	MAY-18	5/2/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
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11300	1500	29150	530225	2018	MAY-18	5/10/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAY-18	5/10/2018	82181	ARROW ROAD CONSTRUCTION COMPANY

11300	1500	29150	530225	2018	MAY-18	5/10/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
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11300	1500	29150	530225	2018	MAY-18	5/16/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
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11300	1500	29150	530225	2018	MAY-18	5/24/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	530225	2018	MAY-18	5/24/2018	82181	ARROW ROAD CONSTRUCTION COMPANY
11300	1500	29150	540380	2018	APR-18	4/12/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/17/2018	781781	VILLAGE OF GLENVIEW
11300	1500	29150	540380	2018	APR-18	4/18/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/18/2018	94661	VILLAGE OF NORTHBROOK
11300	1500	29150	540380	2018	APR-18	4/19/2018	768964	WESTERN REMAC INC
11300	1500	29150	540380	2018	APR-18	4/20/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/25/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/25/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/25/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/25/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/26/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/26/2018	844795	MEADE INC
11300	1500	29150	540380	2018	APR-18	4/26/2018	94641	VILLAGE OF DEERFIELD
11300	1500	29150	540380	2018	APR-18	4/27/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/27/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	APR-18	4/27/2018	844795	MEADE INC
11300	1500	29150	540380	2018	APR-18	4/30/2018		
11300	1500	29150	540380	2018	MAR-18	3/2/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAR-18	3/2/2018	844795	MEADE INC

11300	1500	29150	540380	2018	MAR-18	3/2/2018	844795	MEADE INC
11300	1500	29150	540380	2018	MAR-18	3/9/2018	94701	VILLAGE OF RICHTON PARK
11300	1500	29150	540380	2018	MAR-18	3/15/2018	844795	MEADE INC
11300	1500	29150	540380	2018	MAR-18	3/19/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAR-18	3/19/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAR-18	3/27/2018	844795	MEADE INC
11300	1500	29150	540380	2018	MAR-18	3/27/2018	844795	MEADE INC
11300	1500	29150	540380	2018	MAR-18	3/27/2018	94641	VILLAGE OF DEERFIELD
11300	1500	29150	540380	2018	MAR-18	3/30/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAR-18	3/30/2018	20018323	BRACKENBOX INC
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11300	1500	29150	540380	2018	MAR-18	3/31/2018		
11300	1500	29150	540380	2018	MAY-18	5/10/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAY-18	5/10/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAY-18	5/11/2018	768964	WESTERN REMAC INC
11300	1500	29150	540380	2018	MAY-18	5/11/2018	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD
11300	1500	29150	540380	2018	MAY-18	5/16/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAY-18	5/16/2018	20018323	BRACKENBOX INC
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11300	1500	29150	540380	2018	MAY-18	5/16/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAY-18	5/16/2018	20018323	BRACKENBOX INC
11300	1500	29150	540380	2018	MAY-18	5/18/2018	844795	MEADE INC
11300	1500	29150	540380	2018	MAY-18	5/18/2018	94641	VILLAGE OF DEERFIELD
11300	1500	29150	540380	2018	MAY-18	5/24/2018	20018323	BRACKENBOX INC
11300	1500	29150	560011	2018	MAY-18	5/11/2018	1114304	LAKE COUNTY GOVERNMENT
11300	1500	29150	560012	2018	APR-18	4/11/2018	731208	HNTB CORPORATION
11300	1500	29150	560012	2018	APR-18	4/30/2018		

11300	1500	29150	560012	2018	MAR-18	3/9/2018	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560012	2018	MAR-18	3/9/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2018	MAR-18	3/26/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAR-18	3/26/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAR-18	3/26/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAR-18	3/26/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAR-18	3/26/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2018	MAR-18	3/26/2018	76085	BURKE BURNS & PINELLI LTD
11300	1500	29150	560012	2018	MAR-18	3/26/2018	76085	BURKE BURNS & PINELLI LTD
11300	1500	29150	560012	2018	MAR-18	3/26/2018	76085	BURKE BURNS & PINELLI LTD
11300	1500	29150	560012	2018	MAR-18	3/31/2018		
11300	1500	29150	560012	2018	MAY-18	5/11/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2018	MAY-18	5/11/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2018	MAY-18	5/11/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2018	MAY-18	5/14/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAY-18	5/14/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAY-18	5/14/2018	1113519	WALKER WILCOX MATOUSEK LLP
11300	1500	29150	560012	2018	MAY-18	5/14/2018	731208	HNTB CORPORATION
11300	1500	29150	560012	2018	MAY-18	5/14/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560012	2018	MAY-18	5/14/2018	760815	WHEATLAND TITLE COMPANY

11300	1500	29150	560012	2018	MAY-18	5/23/2018	760815	WHEATLAND TITLE COMPANY
11300	1500	29150	560028	2018	APR-18	4/4/2018	817261	HEY AND ASSOCIATES INC
11300	1500	29150	560028	2018	APR-18	4/17/2018	20045686	LORIG CONSTRUCTION CO
11300	1500	29150	560028	2018	APR-18	4/17/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	APR-18	4/17/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	APR-18	4/17/2018	758280	VILLAGE OF NORTHFIELD
11300	1500	29150	560028	2018	APR-18	4/17/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	APR-18	4/18/2018	758280	VILLAGE OF NORTHFIELD
11300	1500	29150	560028	2018	APR-18	4/18/2018	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	560028	2018	APR-18	4/19/2018	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	560028	2018	APR-18	4/26/2018	20064603	ILLINOIS STATE TOLL HIGHWAY
11300	1500	29150	560028	2018	APR-18	4/26/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	APR-18	4/26/2018	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2018	APR-18	4/26/2018	92382	VILLAGE OF SCHAUMBURG
11300	1500	29150	560028	2018	APR-18	4/27/2018	92309	ALFRED BENESCH & COMPANY
11300	1500	29150	560028	2018	APR-18	4/30/2018		
11300	1500	29150	560028	2018	MAR-18	3/1/2018	758280	VILLAGE OF NORTHFIELD
11300	1500	29150	560028	2018	MAR-18	3/2/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/8/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/8/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.

11300	1500	29150	560028	2018	MAR-18	3/8/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/8/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/8/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/9/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/9/2018	828396	GLOBETROTTERS ENGINEERING CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/12/2018	97197	VILLAGE OF SKOKIE
11300	1500	29150	560028	2018	MAR-18	3/15/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/15/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/15/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/16/2018	20045686	LORIG CONSTRUCTION CO
11300	1500	29150	560028	2018	MAR-18	3/23/2018	720814	WORTH TOWNSHIP
11300	1500	29150	560028	2018	MAR-18	3/23/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/23/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/23/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/27/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/27/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAR-18	3/27/2018	755840	CIVILTECH ENGINEERING, INC.

11300	1500	29150	560028	2018	MAR-18	3/27/2018	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2018	MAR-18	3/27/2018	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2018	MAR-18	3/27/2018	774088	VILLAGE OF WORTH
11300	1500	29150	560028	2018	MAR-18	3/27/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/27/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/27/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/27/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/27/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/27/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/28/2018	1101648	COUNTY MATERIAL PARTNERS
11300	1500	29150	560028	2018	MAR-18	3/28/2018	461891	CITY OF CHICAGO
11300	1500	29150	560028	2018	MAR-18	3/29/2018	1101648	COUNTY MATERIAL PARTNERS
11300	1500	29150	560028	2018	MAR-18	3/29/2018	781839	THE GORDIAN GROUP INC
11300	1500	29150	560028	2018	MAR-18	3/29/2018	817261	HEY AND ASSOCIATES INC
11300	1500	29150	560028	2018	MAR-18	3/30/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	MAR-18	3/31/2018		
11300	1500	29150	560028	2018	MAR-18	3/31/2018		
11300	1500	29150	560028	2018	MAY-18	5/1/2018	1101648	COUNTY MATERIAL PARTNERS
11300	1500	29150	560028	2018	MAY-18	5/3/2018	734941	VILLAGE OF BARTLETT
11300	1500	29150	560028	2018	MAY-18	5/3/2018	817261	HEY AND ASSOCIATES INC
11300	1500	29150	560028	2018	MAY-18	5/3/2018	817261	HEY AND ASSOCIATES INC
11300	1500	29150	560028	2018	MAY-18	5/3/2018	817261	HEY AND ASSOCIATES INC



11300	1500	29150	560028	2018	MAY-18	5/3/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/3/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/3/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/11/2018	20049654	TRIGGI CONSTRUCTION INC
11300	1500	29150	560028	2018	MAY-18	5/11/2018	20049654	TRIGGI CONSTRUCTION INC
11300	1500	29150	560028	2018	MAY-18	5/11/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAY-18	5/14/2018	756108	VILLAGE OF ALSIP
11300	1500	29150	560028	2018	MAY-18	5/17/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAY-18	5/18/2018	755840	CIVILTECH ENGINEERING, INC.
11300	1500	29150	560028	2018	MAY-18	5/18/2018	844233	K-FIVE CONSTRUCTION CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/21/2018	20045686	LORIG CONSTRUCTION CO
11300	1500	29150	560028	2018	MAY-18	5/21/2018	20045686	LORIG CONSTRUCTION CO
11300	1500	29150	560028	2018	MAY-18	5/21/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/21/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/21/2018	845789	TRANSYSTEMS CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/22/2018	1101648	COUNTY MATERIAL PARTNERS
11300	1500	29150	560028	2018	MAY-18	5/30/2018	817261	HEY AND ASSOCIATES INC
11300	1500	29150	560028	2018	MAY-18	5/30/2018	817261	HEY AND ASSOCIATES INC
11300	1500	29150	560028	2018	MAY-18	5/31/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/31/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/31/2018	731208	HNTB CORPORATION
11300	1500	29150	560028	2018	MAY-18	5/31/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAY-18	5/31/2018	737985	MILHOUSE ENGINEERING AND CONSTRUCTION, INC.
11300	1500	29150	560028	2018	MAY-18	5/31/2018	758280	VILLAGE OF NORTHFIELD
11300	1500	29150	560031	2018	APR-18	4/17/2018	844795	MEADE INC
11300	1500	29150	560031	2018	APR-18	4/17/2018	844795	MEADE INC
11300	1500	29150	560031	2018	APR-18	4/27/2018	844795	MEADE INC

11300	1500	29150	560031	2018	APR-18	4/30/2018		
11300	1500	29150	560031	2018	MAR-18	3/2/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/2/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/2/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/15/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/15/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/28/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/28/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/28/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAR-18	3/29/2018	93413	CHRISTOPHER B. BURKE ENGINEERING, LTD.
11300	1500	29150	560031	2018	MAR-18	3/29/2018	93413	CHRISTOPHER B. BURKE ENGINEERING, LTD.
11300	1500	29150	560031	2018	MAR-18	3/31/2018		
11300	1500	29150	560031	2018	MAR-18	3/31/2018		
11300	1500	29150	560031	2018	MAY-18	5/3/2018	93413	CHRISTOPHER B. BURKE ENGINEERING, LTD.
11300	1500	29150	560031	2018	MAY-18	5/3/2018	93413	CHRISTOPHER B. BURKE ENGINEERING, LTD.
11300	1500	29150	560031	2018	MAY-18	5/11/2018	837927	A LAMP CONCRETE CONTRACTORS INC AND
11300	1500	29150	560031	2018	MAY-18	5/11/2018	837927	A LAMP CONCRETE CONTRACTORS INC AND
11300	1500	29150	560031	2018	MAY-18	5/18/2018	844795	MEADE INC
11300	1500	29150	560031	2018	MAY-18	5/23/2018	93413	CHRISTOPHER B. BURKE ENGINEERING, LTD.
11300	1500	29150	560031	2018	MAY-18	5/31/2018	93413	CHRISTOPHER B. BURKE ENGINEERING, LTD.
11300	1500	29150	580551	2018	APR-18	4/30/2018		
11300	1500	29150	580551	2018	MAR-18	3/31/2018		
11300	1500	29150	580551	2018	MAY-18	5/31/2018		

11300	1500	29150	580571	2018	MAR-18	3/31/2018		
11300	1500	29150	580571	2018	MAY-18	5/31/2018		
<b>Grand Total</b>								

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maxi

Analysis

AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000057955	1-2018	AP	\$112,000.00
FREIGHT STUDIES-COUNTYWIDE	__NOT_APPLICABLE__	1423-13748	E10W01B	AP	\$8,965.46
FREIGHT STUDIES-COUNTYWIDE	__NOT_APPLICABLE__	1423-13748	E10W02B	AP	\$13,086.07
Guardrails, Traffic Barrier Terminals, Crash Attenuators Repair/Replacement-17-8GTBT-00-GM	__NOT_APPLICABLE__	70000042998	92074	AP	\$47,123.00
Guardrails, Traffic Barrier Terminals, Crash Attenuators Repair/Replacement-17-8GTBT-00-GM	__NOT_APPLICABLE__	70000042998	92082	AP	\$25,115.00
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13072	AP	\$113.10
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13093	AP	\$350.90
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13116	AP	\$169.94
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401508955	AP	\$5,689.67
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401575553	AP	\$23,649.01
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	01-APR-2018 Accrual USD	OTHERS	(\$810,613.96)
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401534827	AP	\$6,677.93
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401536000	AP	\$5,874.94
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401536001	AP	\$22,915.38
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401536916	AP	\$28,900.61
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401536917	AP	\$29,635.15
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401537822	AP	\$1,259.86
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401537823	AP	\$38,382.63
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401539670	AP	\$21,679.51
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401501123	AP	\$12,739.48
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13631	4704	AP	\$2,960.10
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13631	4793	AP	\$2,275.00
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401429664	AP	\$3,821.40
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401431395	AP	\$7,738.50
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13630	12926	AP	\$2,537.47

BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13630	12945	AP	\$4,021.70
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13630	12950	AP	\$7,457.83
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13630	12956	AP	\$2,833.53
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13631	4878	AP	\$9,280.70
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13631	4928	AP	\$1,437.80
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401526395	AP	\$36,140.12
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401527457	AP	\$22,493.12
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401528611	AP	\$1,296.60
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401532294	AP	\$1,229.28
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401533529	AP	\$1,287.41
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401534828	AP	\$19,272.98
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401536002	AP	\$3,791.12
BULK ROCK SALT	__NOT_APPLICABLE__	70000005956	5401536918	AP	\$7,507.35
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	12117	AP	\$442.00
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	12139	AP	\$553.94
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	12158	AP	\$269.14
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13631	4948	AP	\$1,444.30
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249	01-MAR-2018 Accrual USD	OTHERS	(\$1,101,372.94)
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	31-MAR-2018 Accrual USD	OTHERS	\$810,613.96
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13138	AP	\$394.98
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13154	AP	\$176.32
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13174	AP	\$197.78
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13197	AP	\$1,194.84
BITUMINOUS MATERIALS	__NOT_APPLICABLE__	1423-13630	13274	AP	\$5,215.11
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13234	AP	\$201.26

BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13263	AP	\$398.48
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13280	AP	\$1,015.58
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13305	AP	\$525.50
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13357	AP	\$334.66
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13392	AP	\$200.10
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13423	AP	\$310.30
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13454	AP	\$27.26
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13534	AP	\$320.16
BITUMINOUS MATERIALS (HOT PATCH) - NORTH AREA	__NOT_APPLICABLE__	1428-13632	13589	AP	\$283.04
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84307	AP	\$7,372.73
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000060933	1200-2018-01Q	AP	\$9.74
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84411	AP	\$1,621.17
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000061209	5099-2018-01	AP	\$41.30
SIGN PANEL ASSEMBLY AND MAINTENANCE	__NOT_APPLICABLE__	13-53-054	178SPAM-01	AP	\$16,004.86
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84480	AP	\$2,746.86
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84412	AP	\$4,595.25
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84425	AP	\$203.22
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84430	AP	\$2,103.72
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84435	AP	\$261.15
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84553	AP	\$4,282.30
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680433	AP	\$3,000.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000061997	397553	AP	\$20.56
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84602	AP	\$2,600.38
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84603	AP	\$193.57
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680565	AP	\$195,154.00
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	01-APR-2018 Accrual USD	OTHERS	(\$56,974.05)
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	83557	AP	\$734.68
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	679618	AP	\$0.00

Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680150	AP	\$1,050.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000055882	3177	AP	\$100.44
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680289	AP	\$0.00
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	83841	AP	\$3,290.31
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	83843	AP	\$585.72
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680153	AP	\$191,962.00
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680296	AP	\$190,594.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057751	395142	AP	\$20.33
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	83844	AP	\$720.55
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84054	AP	\$3,593.40
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84055	AP	\$994.01
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84056	AP	\$342.37
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84057	AP	\$216.54
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249	01-MAR-2018 Accrual USD	OTHERS	(\$67,451.48)
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	31-MAR-2018 Accrual USD	OTHERS	\$56,974.05
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84851	AP	\$2,979.04
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84854	AP	\$2,035.37
SIGN PANEL ASSEMBLY AND MAINTENANCE	__NOT_APPLICABLE__	13-53-054	178SPAM-02	AP	\$33,386.18
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064468	168STIC-05	AP	\$9,937.00
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84791	AP	\$2,324.08
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84795	AP	\$607.00
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84797	AP	\$492.49
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84979	AP	\$2,610.37
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	84980	AP	\$800.42
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680729	AP	\$192,874.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000065277	399805	AP	\$20.56
Spoils Removal Services	__NOT_APPLICABLE__	70000022643	85218	AP	\$4,812.94
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064420	OKR0008	AP	\$320,000.00
LAND ACQUISITION SERVICES	__NOT_APPLICABLE__	1388-13061	07-61421-PL-001	AP	\$90,380.00
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	01-APR-2018 Accrual USD	OTHERS	(\$180.10)

Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000055885	46174	AP	\$4,440.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000055881	585892	AP	\$68.00
Management and Business Professionals and Administrative Services-Legal services	CANCELLED	70000057601	24371	AP	\$0.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057594	130345	AP	\$205.50
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057597	130344	AP	\$1,452.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057598	129739	AP	\$132.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057724	587018	AP	\$192.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057602	24372	AP	\$320.10
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057603	24498	AP	\$1,260.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057714	24371	AP	\$180.10
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	31-MAR-2018 Accrual USD	OTHERS	\$180.10
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064413	590083	AP	\$75.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064419	590457	AP	\$90.50
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064427	591328	AP	\$70.25
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064606	131323	AP	\$967.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064610	130731	AP	\$523.50
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064611	130701	AP	\$2,568.50
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064428	08-61421-PL-001	AP	\$37,190.00
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064416	591313	AP	\$70.25
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000064425	590465	AP	\$79.25



Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	7000065716	590753	AP	\$22.00
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	01	AP	\$2,229.20
CENTRAL ROAD - ELA ROAD TO ROSELLE ROAD	__NOT_APPLICABLE__	70000026015	16A61-07(A)	AP	\$510,635.45
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	14R-64814-PL-001	AP	\$17,660.03
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	10 (0666-07-10)	AP	\$164.18
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000061145	2018049	AP	\$6,202.37
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000061141	3275667	AP	\$16,929.92
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000061237	2018055	AP	\$25,700.17
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES	__NOT_APPLICABLE__	1528-14472A	1607405	AP	\$0.00
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES	__NOT_APPLICABLE__	1528-14472A	1607113	AP	\$2,052.19
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000061996	695	AP	\$13,223.61
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	15-64814-PL-001	AP	\$16,384.76
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3222-03	AP	\$9,296.93
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000062003	26589	AP	\$3,864,000.00
TRAFFIC ENGINEERING SERVICES	__NOT_APPLICABLE__	1323-12478	W09E01	AP	\$50,000.00
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	01-APR-2018 Accrual USD	OTHERS	(\$1,798,082.74)
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000054524	2017192	AP	\$10,720.29
Design Engineering Services	__NOT_APPLICABLE__	70000028003	03-3259553	AP	\$23,624.96
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	CANCELLED	1528-14472C	16 (0666-01-16)	AP	\$0.00
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	.16 (0666-01-16)	AP	\$20,469.42

PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	.7 (0666-03-07)	AP	\$44,309.45
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	1 (0666-10-01)	AP	\$9,385.67
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	4 (0666-05-04)	AP	\$537.29
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	17 (0666-01-17)	AP	\$13,006.74
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES	__NOT_APPLICABLE__	1528-14472A	1607112	AP	\$8,252.97
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000053187	2 & Final	AP	\$141,359.53
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	03-64814-PL-007	AP	\$27,932.45
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	13-64814-PL-002	AP	\$25,063.84
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	18 (0666-01-18)	AP	\$26,365.52
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	7A (0666-06-07)	AP	\$7,997.82
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	7B (0666-06-07)	AP	\$8,787.64
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	8 (0666-03-08)	AP	\$11,635.11
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	8A (0666-06-08)	AP	\$3,790.39
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	8B (0666-06-08)	AP	\$5,183.31
CENTRAL ROAD - ELA ROAD TO ROSELLE ROAD	__NOT_APPLICABLE__	70000026015	16A61-06(A)	AP	\$387,682.05
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000057562	.17REH-02	AP	\$226,341.25
Design Engineering Services	__NOT_APPLICABLE__	70000028003	01-3272215	AP	\$4,480.83
Design Engineering Services	__NOT_APPLICABLE__	70000028003	06-3272214	AP	\$3,439.87
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057590	3219516	AP	\$4,031.70
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	9A (0666-06-09)	AP	\$6,019.22
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	9B (0666-06-09)	AP	\$4,545.76
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3207-02	AP	\$1,798.48

DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3222-01	AP	\$8,658.75
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3222-02	AP	\$13,611.72
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	CANCELLED	70000054347	17REH-02	AP	(\$226,341.25)
Design Engineering Services	__NOT_APPLICABLE__	70000028003	01-3272216	AP	\$26,937.88
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057744	3264596	AP	\$27,624.70
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057745	3254236	AP	\$25,803.88
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057746	3239704	AP	\$2,837.29
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057749	3234711	AP	\$5,958.87
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000057750	3226432	AP	\$17,139.34
CONSTRUCTION-MATERIAL TESTING	__NOT_APPLICABLE__	1484-13331	32	AP	\$10,594.25
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000058174	IN17GP843167	AP	\$46,215.51
CONSTRUCTION-MATERIAL TESTING	__NOT_APPLICABLE__	1484-13331	33	AP	\$1,230.91
JOC Administration	__NOT_APPLICABLE__	70000002721	052803.00-1802	AP	\$16,819.83
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	..E01W16	AP	\$6,125.46
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	04-64814-PL-007	AP	\$6,940.23
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249	01-MAR-2018 Accrual USD	OTHERS	(\$1,557,828.58)
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	31-MAR-2018 Accrual USD	OTHERS	\$1,798,082.74
CONSTRUCTION-MATERIAL TESTING	__NOT_APPLICABLE__	1484-13331	.25	AP	\$0.00
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000063511	3294	AP	\$26,250.00
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	02	AP	\$2,489.62
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	E01W17	AP	\$6,437.04
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	E02W19	AP	\$509.29

Design Engineering Services	__NOT_APPLICABLE__	70000028003	02-3285794	AP	\$13,689.42
Design Engineering Services	__NOT_APPLICABLE__	70000028003	02-3285795	AP	\$21,911.90
Design Engineering Services	__NOT_APPLICABLE__	70000028003	07-3285798	AP	\$3,551.92
Pavement Preservation and Rehabilitation Program - South 2016	__NOT_APPLICABLE__	70000028219	16B67-04A	AP	\$95,854.43
Pavement Preservation and Rehabilitation Program - South 2016	__NOT_APPLICABLE__	70000028219	16B67-04B	AP	\$50,365.59
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	19 (0666-01-19)	AP	\$26,038.05
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000064660	17	AP	\$2,551.17
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	10A (0666-06-10)	AP	\$587.40
DESIGN ENGINEERING SERVICES	__NOT_APPLICABLE__	70000028005	3222-04	AP	\$2,386.10
PAVEMENT PRESERVATION - SOUTH	__NOT_APPLICABLE__	1523-14815	14PPR-12	AP	\$3,423.72
CENTRAL ROAD - ELA ROAD TO ROSELLE ROAD	__NOT_APPLICABLE__	70000026015	16A61-08A	AP	\$1,179,154.60
CENTRAL ROAD - ELA ROAD TO ROSELLE ROAD	__NOT_APPLICABLE__	70000026015	16A61-08B	AP	\$1,950.00
Design Engineering Services	__NOT_APPLICABLE__	70000028003	03-3295333	AP	\$9,412.18
Design Engineering Services	__NOT_APPLICABLE__	70000028003	03-3297092	AP	\$16,254.02
Design Engineering Services	__NOT_APPLICABLE__	70000028003	08-3295327	AP	\$6,873.84
CONSTRUCTION-MATERIAL TESTING	__NOT_APPLICABLE__	1484-13331	34	AP	\$21,691.85
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	E01W14	AP	\$876.44
HYDRAULIC ENGINEERING AND SURVEYING SERVICES	__NOT_APPLICABLE__	13-23-061	E01W18	AP	\$5,795.00
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	01-64814-PL-008	AP	\$3,727.56
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	14R-64814-PL-002	AP	\$43,117.34
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES	__NOT_APPLICABLE__	1528-14472B	16-64814-PL-001	AP	\$4,086.40
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	10B (0666-06-10)	AP	\$887.24
PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES	__NOT_APPLICABLE__	1528-14472C	20 (0666-01-20)	AP	\$20,104.80
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services	__NOT_APPLICABLE__	70000066664	2018073	AP	\$12,987.67
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	679503	AP	\$9,510.22
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680299	AP	\$3,594.19
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680432	AP	\$50.00

CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	01-APR-2018 Accrual USD	OTHERS	(\$929.96)
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	679612	AP	\$6,678.48
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	679618	AP	\$265.00
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680151	AP	\$460.00
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680289	AP	\$200.00
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680291	AP	\$544.00
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680290	AP	\$410.25
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680298	AP	\$828.29
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680300	AP	\$1,094.00
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000026023	142072	AP	\$3,289.23
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000026023	142073	AP	\$2,786.13
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249	01-MAR-2018 Accrual USD	OTHERS	(\$506,764.09)
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193	31-MAR-2018 Accrual USD	OTHERS	\$929.96
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000026023	142812	AP	\$2,682.36
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000026023	142813	AP	\$2,385.92
Roselle Road at Schaumburg Road	__NOT_APPLICABLE__	70000014902	14V60-04A	AP	\$105,666.00
Roselle Road at Schaumburg Road	__NOT_APPLICABLE__	70000014902	14V60-04B	AP	\$2,064.00
Electric & Mechanical Maintenance	__NOT_APPLICABLE__	70000029068	680728	AP	\$50.00
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000026023	143303	AP	\$3,908.66
Electrical Engineering Design Services	__NOT_APPLICABLE__	70000026023	143320	AP	\$3,229.96
Spreadsheet A 285183 3539465	POSTED	Spreadsheet A 285183 3539465	CCG Wire Transfers- CWR USD	OTHERS	\$258,000.00
Spreadsheet A 281650 3456935	POSTED	Spreadsheet A 281650 3456935	CCG Wire Transfers- CWR USD	OTHERS	\$258,000.00
Spreadsheet A 294841 3762855	POSTED	Spreadsheet A 294841 3762855	CCG Wire Transfers- CWR USD	OTHERS	\$258,000.00

Spreadsheet A 281650 3456935	POSTED	Spreadsheet A 281650 3456935	CCG Wire Transfers- CWR USD	OTHERS	\$367,536.25
Spreadsheet A 294841 3762855	POSTED	Spreadsheet A 294841 3762855	CCG Wire Transfers- CWR USD	OTHERS	\$367,536.25
					<b>\$7,462,509.39</b>

Rows 1 - 245 (All Rows)

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