



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Account <b>21500 - Healthcare Payable</b>										
2653 - Delta Dental of Illinois	2014-00001221	Dental Payment	Paid by EFT # 25280		10/22/2014	10/22/2014	10/22/2014		10/22/2014	63,233.00
6564 - Pro-Tec Vision (formerly TruAssure)	2014-00001226	Vision Payment	Paid by EFT # 25285		10/22/2014	10/22/2014	10/22/2014		10/22/2014	8,648.12
								Account <b>21500 - Healthcare Payable</b> Totals	Invoice Transactions 2	<u>\$71,881.12</u>
Department <b>010 - County Board</b>										
Sub-Department <b>010 - County Board/Liquor</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9378 - Richard Nagel	13	Community Outreach Initiative	Paid by EFT # 24761		09/15/2014	09/18/2014	09/18/2014		10/06/2014	2,500.00
9611 - Mary Lou Kearns, Consultant	Aug-Sept 2014	Autopsy Review Project	Paid by EFT # 24966		10/01/2014	10/14/2014	10/14/2014		10/20/2014	950.00
9611 - Mary Lou Kearns, Consultant	Oct 13-17, 2014	Autopsy Review Project	Paid by EFT # 24966		10/14/2014	10/14/2014	10/14/2014		10/20/2014	832.68
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$4,282.68</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	409972	Monthly Service 9/18-10/17/14	Paid by EFT # 24730		09/11/2014	09/18/2014	09/18/2014		10/06/2014	16.10
1024 - Ice Mountain Direct	14I8104502649	Water 9/01-9/30/2014	Paid by EFT # 24937		10/02/2014	10/07/2014	10/07/2014		10/20/2014	15.03
3578 - Warehouse Direct Office Products	2455753-0	Office Supplies	Paid by EFT # 25046		09/29/2014	10/07/2014	10/07/2014		10/20/2014	101.80
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$132.93</u>
Account <b>60020 - Computer Related Supplies</b>										
5141 - Document Imaging Dimensions, Inc.	245974	Toner	Paid by Check # 341213		09/22/2014	10/07/2014	10/07/2014		10/20/2014	1,499.00
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$1,499.00</u>
								Sub-Department <b>010 - County Board/Liquor</b> Totals	Invoice Transactions 7	<u>\$5,914.61</u>
								Department <b>010 - County Board</b> Totals	Invoice Transactions 7	<u>\$5,914.61</u>
Department <b>040 - Finance</b>										
Sub-Department <b>040 - Finance</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8437 - Phoenix Staffing & Management Systems	21584	Temp for Purchasing Dept	Paid by EFT # 24995		09/07/2014	10/07/2014	10/07/2014		10/20/2014	487.20
8437 - Phoenix Staffing & Management Systems	21602	Temp for Purchasing Dept	Paid by EFT # 24995		09/14/2014	10/07/2014	10/07/2014		10/20/2014	613.20
8437 - Phoenix Staffing & Management Systems	21619	Temp for Purchasing Dept	Paid by EFT # 24995		09/21/2014	10/07/2014	10/07/2014		10/20/2014	495.60
8437 - Phoenix Staffing & Management Systems	21635	Temp for Purchasing Dept	Paid by EFT # 24995		09/28/2014	10/07/2014	10/07/2014		10/20/2014	613.20
8437 - Phoenix Staffing & Management Systems	21653	Temp for Purchasing Dept	Paid by EFT # 24995		10/05/2014	10/14/2014	10/14/2014		10/20/2014	579.60
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$2,788.80</u>



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<b>Fund 001 - General Fund</b>											
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	9226-TK-08/14	US Airway bags fee and lunch	Paid by EFT # 24694		09/26/2014	09/26/2014	09/26/2014		10/06/2014	42.35	
4526 - Fifth Third Bank	9226-TK-09/14	Hotel, bags, parking fee, food	Paid by EFT # 24694		09/26/2014	09/26/2014	09/26/2014		10/06/2014	837.59	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$879.94</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	141B106207791	Water 9/1-9/30/14	Paid by EFT # 24937		10/02/2014	10/07/2014	10/07/2014		10/20/2014	30.56	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$30.56</u>
Account <b>60020 - Computer Related Supplies</b>											
2291 - Chicago Office Technology Group (COTG)	347155	Quarterly Maintenance 6/19-9/19/14	Paid by EFT # 24674		09/19/2014	09/18/2014	09/18/2014		10/06/2014	128.92	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$128.92</u>
									Sub-Department <b>040 - Finance</b> Totals	Invoice Transactions 9	<u>\$3,828.22</u>
									Department <b>040 - Finance</b> Totals	Invoice Transactions 9	<u>\$3,828.22</u>
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1200 - HIPP Temporary Staffing Inc	19469	INV #19469 Contractual Services - Computer Svc. 9/8-9/12/14	Paid by Check # 341003		09/15/2014	09/22/2014	09/22/2014		10/06/2014	1,073.10	
1200 - HIPP Temporary Staffing Inc	19481	INV #19481 Contractual Services - Computer Svc. 9/15-9/19/14	Paid by Check # 341003		09/22/2014	09/22/2014	09/22/2014		10/06/2014	898.80	
2094 - Intelligent Computing Solutions	140928001	INV #140928001 Contractual Tech PC 9/16-9/26/14	Paid by EFT # 24733		09/28/2014	09/22/2014	09/22/2014		10/06/2014	429.00	
1200 - HIPP Temporary Staffing Inc	19493	INV #19493 Contractual Services - Computer Svc. 9/22-9/26/14	Paid by Check # 341258		09/29/2014	10/05/2014	10/05/2014		10/20/2014	1,047.75	
1200 - HIPP Temporary Staffing Inc	19504	INV #19504 Contractual Services - Computer Svc. 9/29-10/4/14	Paid by Check # 341258		10/06/2014	10/05/2014	10/05/2014		10/20/2014	1,064.70	
2094 - Intelligent Computing Solutions	141011003	INV #141011003 Contractual Tech PC 9/30-10/10/14	Paid by EFT # 24951		10/11/2014	10/05/2014	10/05/2014		10/20/2014	863.53	



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1229 - Therm Flo Incorporated	SC-8351	INV #SC-8351 GC and JC Data Center Liebert HVAC Agreement	Paid by EFT # 25033		08/29/2014	10/05/2014	10/05/2014		10/20/2014	7,029.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 7	<u>\$12,405.88</u>
Account <b>50340 - Software Licensing Cost</b>											
1083 - Devnet, Inc	0711.3422	INV #0711.3422 Quarterly Main/Support 12/14 - 2/15 RES #14-198	Paid by Check # 340969		11/03/2014	09/22/2014	09/22/2014		10/06/2014	34,437.50	
4526 - Fifth Third Bank	1053-RF 9-14	Mastercard 8/5 - 9/4/14 Fahnstock	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	299.98	
4526 - Fifth Third Bank	9415-LC-09/2014	Mastercard Chidester 9415 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	1,470.00	
1083 - Devnet, Inc	0711.3423	INV #0711.3423 Quarterly Main/Support 3/15-5/15 RES #14-198	Paid by Check # 341211		11/28/2014	10/05/2014	10/05/2014		10/20/2014	34,437.50	
9199 - SQL Sentry (Intercerve)	36503	INV #36503 SQL Server Maintenance Renewal 11/22/14 - 11/21/15	Paid by EFT # 25023		09/22/2014	10/05/2014	10/05/2014		10/20/2014	8,370.00	
6334 - ZOHO Corporation	2087095	INV #2087095 Annual Maintenance- ManageEngine Eventlog Analyzer	Paid by Check # 341399		10/07/2014	10/05/2014	10/05/2014		10/20/2014	1,695.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 6	<u>\$80,709.98</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
5094 - Netrix, LLC	322635	INV #322635 NetApp Data Center Hardware Maint. 10/1/14-09/30/15	Paid by EFT # 24982		10/03/2014	10/05/2014	10/05/2014		10/20/2014	12,557.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$12,557.00</u>
Account <b>53040 - General Advertising</b>											
4886 - Shaw Suburban Media	470369	INV #470369 Publication of Legal Notice - RFP 45-014	Paid by Check # 341348		09/30/2014	10/05/2014	10/05/2014		10/20/2014	46.20	



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>53040 - General Advertising</b>											
4886 - Shaw Suburban Media	470370	INV #470370 Publication of Legal Notice - RFP 46-014	Paid by Check # 341348		09/30/2014	10/05/2014	10/05/2014		10/20/2014	42.60	
									Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 2	<u>\$88.80</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9415-LC- 09/2014	Mastercard Chidester 9415 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	4,996.64	
2444 - Christopher Lawrence Ardelean	92614	Conference	Paid by Check # 340897		09/26/2014	09/19/2014	09/19/2014		10/06/2014	1,106.26	
4266 - Jon Kloese	92514	Conference	Paid by Check # 341024		09/25/2014	09/19/2014	09/19/2014		10/06/2014	1,202.60	
4565 - Anthony Franklin Sr.	92614	Mileage - 9/16/14 - 9/17/14	Paid by EFT # 24911		09/26/2014	10/02/2014	10/02/2014		10/20/2014	25.76	
4278 - Peggy Stover	100914	Conference	Paid by EFT # 25027		10/09/2014	10/02/2014	10/02/2014		10/20/2014	245.86	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	<u>\$7,577.12</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	3115-MS 9-14	Mastercard 8/5 - 9/4/14 Strike	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	39.25	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$39.25</u>
Account <b>53120 - Employee Mileage Expense</b>											
4091 - Jill Reed	93014	Mileage	Paid by Check # 341339		09/30/2014	10/02/2014	10/02/2014		10/20/2014	35.28	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$35.28</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	04I0121743884	INV #04I0121743884 Bottled Water 37W755 Rt 38 Suite A 8/13- 9/12	Paid by EFT # 24725		09/17/2014	09/22/2014	09/22/2014		10/06/2014	9.46	
1024 - Ice Mountain Direct	04I0121743843	INV #04I0121743843 Bottled Water 719 S Batavia Bldg B 8/13- 9/12	Paid by EFT # 24725		09/17/2014	09/22/2014	09/22/2014		10/06/2014	49.83	
3578 - Warehouse Direct Office Products	2445984-0	INV #2445984-0 Office Supplies	Paid by EFT # 24842		09/18/2014	09/22/2014	09/22/2014		10/06/2014	39.36	
3578 - Warehouse Direct Office Products	2450370-0	INV #2450370-0 Office Supplies	Paid by EFT # 24842		09/23/2014	09/22/2014	09/22/2014		10/06/2014	53.96	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$152.61</u>



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<b>Fund 001 - General Fund</b>											
Department <b>060 - Information Technologies</b>											
Sub-Department <b>060 - Information Technologies</b>											
Account <b>60020 - Computer Related Supplies</b>											
1041 - Dell Marketing LP	XJJN89WK6	INV #XJJN89WK6 Internal Dual SD Module - For R910 Server	Paid by Check # 340967		09/17/2014	09/22/2014	09/22/2014		10/06/2014	193.58	
4526 - Fifth Third Bank	1053-RF 9-14	Mastercard 8/5 - 9/4/14 Fahnstock	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	75.37	
4526 - Fifth Third Bank	9415-LC- 09/2014	Mastercard Chidester 9415 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	189.98	
1500 - GHA Technologies Inc	867883	INV #867883 Hard Drives - CCM - Quote 765959	Paid by EFT # 24917		10/08/2014	10/05/2014	10/05/2014		10/20/2014	964.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 4	<u>\$1,422.93</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	1053-RF 9-14	Mastercard 8/5 - 9/4/14 Fahnstock	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	7.99	
4526 - Fifth Third Bank	9415-LC- 09/2014	Mastercard Chidester 9415 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	239.99	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	<u>\$247.98</u>
Account <b>60110 - Printing Supplies</b>											
1119 - Gordon Flesch Company Inc	IN10932020	IN10932020 Meter Charges-Canon iR7105 and iRC2880i 9/14	Paid by EFT # 24921		10/12/2014	10/05/2014	10/05/2014		10/20/2014	332.33	
1135 - Konica Minolta Business Solutions	9000805444	INV #9000805444 Meter Charges-Minolta C6501 Aug-Sep	Paid by Check # 341287		09/24/2014	10/05/2014	10/05/2014		10/20/2014	5,713.79	
1264 - Midland Paper Co	IN00050574	IN00050574 Replenish Paper Supply - Copy Center	Paid by Check # 341305		09/27/2014	10/05/2014	10/05/2014		10/20/2014	1,299.00	
1264 - Midland Paper Co	CM0000949	CM0000949 CREDIT MEMO Paper Returned	Paid by Check # 341305		09/30/2014	10/05/2014	10/05/2014		10/20/2014	(1,198.00)	
1264 - Midland Paper Co	CM0000956	CM0000949 CREDIT MEMO Paper Returned	Paid by Check # 341305		09/30/2014	10/05/2014	10/05/2014		10/20/2014	(59.90)	
									Account <b>60110 - Printing Supplies</b> Totals	Invoice Transactions 5	<u>\$6,087.22</u>
Account <b>60150 - Microfilm Supplies</b>											
1106 - Lason MPB / HOV Services LLC	0000332416	INV #0000332416 Microfilm Archive Storage Sep 14	Paid by EFT # 24962		09/30/2014	10/05/2014	10/05/2014		10/20/2014	298.32	
									Account <b>60150 - Microfilm Supplies</b> Totals	Invoice Transactions 1	<u>\$298.32</u>
									Sub-Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 39	<u>\$121,622.37</u>



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Fund <b>001 - General Fund</b>											
Department <b>060 - Information Technologies</b> Totals										Invoice Transactions 39	\$121,622.37
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	339083720112	OCT SERVICES VARIOUS LOCATIONS	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	260.00	
Account <b>52000 - Disposal and Water Softener Srvs</b> Totals										Invoice Transactions 1	\$260.00
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27586	OCTOBER SERVICES ALL LOC	Paid by EFT # 24993		10/01/2014	10/06/2014	10/06/2014		10/20/2014	5,156.00	
Account <b>52010 - Janitorial Services</b> Totals										Invoice Transactions 1	\$5,156.00
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	25342 1085	25342 BLDG F ANNUAL CHARGES OCT - SEP 2015	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	140.28	
1191 - Alarm Detection Systems Inc	25600 -1193`	25600 BLDG C ANNUAL CHARGES OCT-SEP2015	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	250.08	
1191 - Alarm Detection Systems Inc	25826 1372	25826 OCT - SEP 2015 ANNUAL CHARGES	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	613.08	
1191 - Alarm Detection Systems Inc	25826-1373	BLDG A OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	357.96	
1191 - Alarm Detection Systems Inc	25826-1374	BLDG A OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	208.41	
1191 - Alarm Detection Systems Inc	25826-1375	BLDG A OCT -DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	172.80	
1191 - Alarm Detection Systems Inc	25826-1376	BLDG A OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	271.92	
1191 - Alarm Detection Systems Inc	25826-1377	BLDG A OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	13.53	
1191 - Alarm Detection Systems Inc	25826-1378	BLDG A OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	120.99	
1191 - Alarm Detection Systems Inc	25826-1379	BLDG A OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	31.74	
1191 - Alarm Detection Systems Inc	25826-1380	BLDG A OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	25.38	
1191 - Alarm Detection Systems Inc	25826-1381	BLDG A OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	186.00	
1191 - Alarm Detection Systems Inc	25826-1382	BLDG A OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	18.00	
1191 - Alarm Detection Systems Inc	25826-1383	BLDG A OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	111.00	
1191 - Alarm Detection Systems Inc	26512-1082	BLDG E OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	421.56	



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1191 - Alarm Detection Systems Inc	26512-1083	BLDG E ANNUAL CHARGES OCT - SEP 2015	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	233.76
1191 - Alarm Detection Systems Inc	25342-1086	BLDG F OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	90.93
1191 - Alarm Detection Systems Inc	25600-1194	BLDG C OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	247.08
1191 - Alarm Detection Systems Inc	25600-1195	BLDG C OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	396.09
1191 - Alarm Detection Systems Inc	25600-1196	BLDG C OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	236.46
4526 - Fifth Third Bank	3284-MR-9/04/14	AMAZON, FIRE MARSHALL, GATEHOUSE	Paid by EFT # 24694		09/04/2014	09/24/2014	09/24/2014		10/06/2014	102.35
2520 - G.W. Berkheimer Co., Inc.	353349	KBC LIMIT CONTROL	Paid by Check # 340987		09/10/2014	09/23/2014	09/23/2014		10/06/2014	60.54
1662 - Lowes	910313	JC PARTS	Paid by Check # 341030		09/23/2014	09/29/2014	09/29/2014		10/06/2014	26.51
1257 - Rehm Electric Shop Inc	9213	CIC BALLAST SHANGE CHARGE	Paid by Check # 341071		09/22/2014	09/29/2014	09/29/2014		10/06/2014	170.43
1558 - Sherwin Williams	3826-3	PAINT SHOP	Paid by Check # 341083		09/24/2014	09/29/2014	09/29/2014		10/06/2014	120.98
9033 - United Refrigeration, Inc.	44167506-00	GC SPORLAN DRIER	Paid by EFT # 24833		09/18/2014	09/23/2014	09/23/2014		10/06/2014	83.84
9033 - United Refrigeration, Inc.	44247857-00	MORGUE PARTS	Paid by EFT # 24833		09/25/2014	09/29/2014	09/29/2014		10/06/2014	32.53
5933 - Urban Elevator Service Inc	926999	BLDG A OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	135.00
5933 - Urban Elevator Service Inc	927004	BLDG C OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	115.00
5933 - Urban Elevator Service Inc	927005	BLDG B OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	115.00
1191 - Alarm Detection Systems Inc	135414 11-01/15	DIAGNOSTIC QUARTERLY CHARGES	Paid by EFT # 24853		10/05/2014	10/06/2014	10/06/2014		10/20/2014	171.00
1191 - Alarm Detection Systems Inc	604934 11-01/15	BLDG G QUARTERLY	Paid by EFT # 24853		10/05/2014	10/06/2014	10/06/2014		10/20/2014	705.00
8388 - Havlicek Geneva Ace Hardware LLC	26866	MORGUE REHAB	Paid by EFT # 24931		09/29/2014	10/06/2014	10/06/2014		10/20/2014	2.69
8388 - Havlicek Geneva Ace Hardware LLC	26858	MORGUE REHAB	Paid by EFT # 24931		09/29/2014	10/06/2014	10/06/2014		10/20/2014	9.48
8388 - Havlicek Geneva Ace Hardware LLC	26900	MORGUE REHAB	Paid by EFT # 24931		09/30/2014	10/06/2014	10/06/2014		10/20/2014	1.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>080 - Building Mgmt- Government Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
8388 - Havlicek Geneva Ace Hardware LLC	26457	GC FLAPPER	Paid by EFT # 24931		09/15/2014	10/06/2014	10/06/2014		10/20/2014	17.97
8388 - Havlicek Geneva Ace Hardware LLC	26894	GC RUG GRIPPER PAD	Paid by EFT # 24931		09/30/2014	10/06/2014	10/06/2014		10/20/2014	32.97
8388 - Havlicek Geneva Ace Hardware LLC	26787	GC BULBS	Paid by EFT # 24931		09/26/2014	10/06/2014	10/06/2014		10/20/2014	25.98
8388 - Havlicek Geneva Ace Hardware LLC	26577	GC GOUNDING PLUG	Paid by EFT # 24931		09/18/2014	10/06/2014	10/06/2014		10/20/2014	9.98
8388 - Havlicek Geneva Ace Hardware LLC	26757	GC WEED KILLER	Paid by EFT # 24931		09/25/2014	10/06/2014	10/06/2014		10/20/2014	69.98
6292 - International Filter Manufacturing (IFM)	40500	GC FILTERS	Paid by Check # 341275		10/06/2014	10/06/2014	10/06/2014		10/20/2014	1,575.72
1135 - Konica Minolta Business Solutions	36882145	146907/805754 copier repair 31112566	Paid by Check # 341287		09/26/2014	10/06/2014	10/06/2014		10/20/2014	232.00
1390 - Menards	69165	MORGUE REHAB	Paid by Check # 341302		10/06/2014	10/06/2014	10/06/2014		10/20/2014	66.17
1390 - Menards	69192	MORGUE REHAB	Paid by Check # 341302		10/06/2014	10/06/2014	10/06/2014		10/20/2014	18.58
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27586	OCTOBER SERVICES ALL LOC	Paid by EFT # 24993		10/01/2014	10/06/2014	10/06/2014		10/20/2014	352.00
1226 - Shaw Media	468592	JANITORIAL SERVICE BID	Paid by Check # 341347		09/17/2014	10/06/2014	10/06/2014		10/20/2014	48.60
1558 - Sherwin Williams	6878-7	MORGUE REHAB PAINT	Paid by Check # 341350		10/06/2014	10/06/2014	10/06/2014		10/20/2014	31.77
4009 - Smitheren Pest Management Services	1046912	GC OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	41.00
4009 - Smitheren Pest Management Services	1046920	DIAGNOSTIC OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	26.00
1479 - Valley Lock Company Inc	56423	GC KEYS	Paid by Check # 341380		09/30/2014	10/06/2014	10/06/2014		10/20/2014	25.45
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 50	<b>\$8,573.36</b>
Account <b>52120 - Repairs and Maint- Grounds</b>										
5762 - Waldschmidt & Associates	14475	GC OCT	Paid by Check # 341109		09/20/2014	09/23/2014	09/23/2014		10/06/2014	599.86
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<b>\$599.86</b>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	KA1150 RENEW2014	KA1150 AAAB2462 MAINTENANCE RENEWAL 10/29/14-10/28/2015	Paid by EFT # 24651		09/12/2014	09/23/2014	09/23/2014		10/06/2014	498.00
2779 - ILLCO INC	1268673	GC 24V CONTACTOR	Paid by Check # 341010		09/15/2014	09/23/2014	09/23/2014		10/06/2014	20.20





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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI159620	GC RTU BLOWING MAIN BREAKER 09/15	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	269.85	
3251 - Mechanical Inc	CHI159622	DIAGNOSTIC REMOVE & REPLACE BEARINGS, BLOWER SHAFT BELTS 9/17	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	539.70	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 4	<u>\$1,327.75</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20140778	2 NCR printing orders 1000 each for SAO	Paid by EFT # 24658		09/18/2014	09/22/2014	09/22/2014		10/06/2014	293.72	
1849 - Batavia Instant Print Inc	20140805	Printing 1 case NCR 4 part for SAO	Paid by EFT # 24658		09/25/2014	09/22/2014	09/22/2014		10/06/2014	165.94	
1849 - Batavia Instant Print Inc	20140868	printing 1 case of NCR forms for Health Dept	Paid by EFT # 24865		10/09/2014	10/10/2014	10/10/2014		10/20/2014	159.85	
1849 - Batavia Instant Print Inc	20140860	Printing 5 different cases of NCR forms for Circuit Clerk	Paid by EFT # 24865		10/08/2014	10/10/2014	10/10/2014		10/20/2014	903.70	
1849 - Batavia Instant Print Inc	20140847	printing 6 different cases of NCR forms for Circuit Clerk	Paid by EFT # 24865		10/06/2014	10/10/2014	10/10/2014		10/20/2014	1,034.82	
1849 - Batavia Instant Print Inc	20140831	printing 2000 sets of NCR for JJC	Paid by EFT # 24865		10/01/2014	10/10/2014	10/10/2014		10/20/2014	97.45	
1395 - CENVEO Inc	100614	10,000 7.5X10.5 envelopes for Circuit Clerk	Paid by Check # 341165		10/06/2014	10/10/2014	10/10/2014		10/20/2014	1,423.95	
1395 - CENVEO Inc	100114-1	10,000 #10 Win. envelopes for County Clerk	Paid by Check # 341165		10/01/2014	10/10/2014	10/10/2014		10/20/2014	394.95	
1395 - CENVEO Inc	100114-2	2500 notary envelopes for County Clerk	Paid by Check # 341165		10/01/2014	10/10/2014	10/10/2014		10/20/2014	197.90	
								Account <b>53060 - General Printing</b> Totals		Invoice Transactions 9	<u>\$4,672.28</u>
Account <b>53120 - Employee Mileage Expense</b>											
8212 - Troy Bex	92614	Mileage - 8/15/14, 8/19/14	Paid by Check # 340902		09/26/2014	09/19/2014	09/19/2014		10/06/2014	37.52	
5271 - Rick Genslinger	92614	Mileage - 9/01/14 - 9/22/14	Paid by Check # 340989		09/26/2014	09/19/2014	09/19/2014		10/06/2014	75.60	
4763 - Mary Remiyac	92314	Mileage - 8/04/14 - 9/15/14	Paid by EFT # 24794		09/23/2014	09/19/2014	09/19/2014		10/06/2014	293.44	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$406.56</u>



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>080 - Building Mgmt- Government Center</b>											
Account <b>60010 - Operating Supplies</b>											
1024 - Ice Mountain Direct	0410123209066	MAIL ROOM 0/-13-09/12/14	Paid by EFT # 24725		09/17/2014	09/23/2014	09/23/2014		10/06/2014	26.91	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>26.91</u>
Account <b>60110 - Printing Supplies</b>											
2400 - Unisource Worldwide Inc	510-61825085	1 skid of paper and 1 box of envelopes Stock for 719	Paid by EFT # 24831		09/16/2014	09/22/2014	09/22/2014		10/06/2014	1,097.38	
2400 - Unisource Worldwide Inc	510-61848595	2 skids of copy paper & 1 case of gold for Circuit Clerk	Paid by EFT # 25039		10/01/2014	10/10/2014	10/10/2014		10/20/2014	2,098.00	
2400 - Unisource Worldwide Inc	510-61848630	2 skids of copy paper - stock- for Judicial Center	Paid by EFT # 25039		10/01/2014	10/10/2014	10/10/2014		10/20/2014	2,060.00	
								Account <b>60110 - Printing Supplies</b> Totals		Invoice Transactions 3	<u>\$5,255.38</u>
Account <b>60210 - Uniform Supplies</b>											
1762 - Discount Uniform Co	555471	G POLO SHIRTS	Paid by EFT # 24894		09/29/2014	10/06/2014	10/06/2014		10/20/2014	203.20	
1762 - Discount Uniform Co	555469	jail maintenance uniforms CB	Paid by EFT # 24894		09/26/2014	10/06/2014	10/06/2014		10/20/2014	77.40	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 2	<u>\$280.60</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	880161100041014	DIAGN 08/12-09/11/14	Paid by Check # 341050		09/11/2014	09/23/2014	09/23/2014		10/06/2014	25.07	
1066 - Constellation NewEnergy-Gas Division, LLC	0018799030	BG-164802 KANE COUNTY VARIOUS SEPT 2014	Paid by EFT # 25054		10/18/2014	10/20/2014	10/20/2014		10/21/2014	626.80	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 2	<u>\$651.87</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	1980039390001014	GC WATER 08/31-08/27/14	Paid by Check # 340934		09/16/2014	09/23/2014	09/23/2014		10/06/2014	486.73	
1044 - City of Geneva	1980039410001014	BLDG B WATER 07/31-08/27/14	Paid by Check # 340935		09/16/2014	09/23/2014	09/23/2014		10/06/2014	135.35	
1044 - City of Geneva	1980039400001014	GC E & W 07/31-08/27/14	Paid by Check # 340937		09/16/2014	09/23/2014	09/23/2014		10/06/2014	15,922.47	
1044 - City of Geneva	1980042100001014	DIAGNOSTIC 07/31-08/27/14	Paid by Check # 340936		09/16/2014	09/23/2014	09/23/2014		10/06/2014	1,089.42	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	<u>\$17,633.97</u>
								Sub-Department <b>080 - Building Mgmt- Government Center</b> Totals		Invoice Transactions 81	<u>\$44,844.54</u>



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	339083720112	OCT SERVICES VARIOUS LOCATIONS	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	233.00	
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	<u>\$233.00</u>
Account <b>52010 - Janitorial Services</b>											
8018 - GSF USA, Inc.	INR033118	JC SEPT	Paid by EFT # 24707		09/17/2014	09/23/2014	09/23/2014		10/06/2014	5,100.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$5,100.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
2470 - Ace Hardware-Aurora/Batavia	197865	JC PARTS	Paid by Check # 340892		08/26/2014	09/29/2014	09/29/2014		10/06/2014	28.98	
1191 - Alarm Detection Systems Inc	29824-1069	JC OCT - DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	180.00	
4526 - Fifth Third Bank	3284-MR-9/04/14	AMAZON, FIRE MARSHALL., GATEHOUSE	Paid by EFT # 24694		09/04/2014	09/24/2014	09/24/2014		10/06/2014	193.14	
2779 - ILLCO INC	1268391	JC HVAC PARTS	Paid by Check # 341010		09/09/2014	09/23/2014	09/23/2014		10/06/2014	255.59	
2779 - ILLCO INC	1268539	JC HVAC PARTS	Paid by Check # 341010		09/11/2014	09/23/2014	09/23/2014		10/06/2014	19.34	
6292 - International Filter Manufacturing (IFM)	40374	JC FILTERS 13x11.5x1, 14.5x15x1	Paid by Check # 341020		09/05/2014	09/23/2014	09/23/2014		10/06/2014	600.00	
1662 - Lowes	902225 2014	JC FRONT ENTRANCE	Paid by Check # 341030		09/19/2014	09/29/2014	09/29/2014		10/06/2014	38.18	
1662 - Lowes	907630	JC PARTS	Paid by Check # 341030		09/16/2014	09/29/2014	09/29/2014		10/06/2014	18.98	
1662 - Lowes	910496	JC HVAC PARTS	Paid by Check # 341030		09/12/2014	09/29/2014	09/29/2014		10/06/2014	9.71	
1662 - Lowes	902208	JC HVAC	Paid by Check # 341030		09/19/2014	09/29/2014	09/29/2014		10/06/2014	48.52	
1662 - Lowes	902916 2014	JC HVAC PARTS	Paid by Check # 341030		09/17/2014	09/29/2014	09/29/2014		10/06/2014	6.64	
1662 - Lowes	910345	JC PARTS	Paid by Check # 341030		09/26/2014	09/29/2014	09/29/2014		10/06/2014	34.58	
1662 - Lowes	910055 2014	JC PARTS	Paid by Check # 341030		09/25/2014	09/29/2014	09/29/2014		10/06/2014	66.55	
1662 - Lowes	910692	JC PARTS	Paid by Check # 341030		09/24/2014	09/29/2014	09/29/2014		10/06/2014	30.14	
1662 - Lowes	910184	JC RESTROOM SIGNS	Paid by Check # 341030		09/17/2014	09/29/2014	09/29/2014		10/06/2014	9.46	
3251 - Mechanical Inc	CHI159565	JC T STATS	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	543.77	



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
3251 - Mechanical Inc	CHI159570	JC CHILLER & AHU PROBLEMS 09/08	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	269.85
1390 - Menards	67279	JC MISC SUPPLIES	Paid by Check # 341038		09/15/2014	09/23/2014	09/23/2014		10/06/2014	56.59
1390 - Menards	67395	JC HVAC PARTS	Paid by Check # 341038		06/16/2014	09/23/2014	09/23/2014		10/06/2014	29.12
1390 - Menards	67575	JC SUPPLIES	Paid by Check # 341038		09/18/2014	09/23/2014	09/23/2014		10/06/2014	30.04
1390 - Menards	67571	JC MISC PARTS HVAC	Paid by Check # 341038		09/18/2014	09/23/2014	09/23/2014		10/06/2014	34.15
1390 - Menards	68023	JC PAINT	Paid by Check # 341038		09/23/2014	09/29/2014	09/29/2014		10/06/2014	11.56
2803 - Neuco Inc	1158613	JC HVAC PARTS SPINDLE	Paid by Check # 341049		09/08/2014	09/23/2014	09/23/2014		10/06/2014	128.22
1257 - Rehm Electric Shop Inc	9056	JC GRAND JURY RM INSTALL	Paid by Check # 341071		06/11/2014	09/23/2014	09/23/2014		10/06/2014	94.23
1257 - Rehm Electric Shop Inc	9086	JC FRONT SIGN LIGHTS INSTALL	Paid by Check # 341071		06/27/2014	09/23/2014	09/23/2014		10/06/2014	3,738.65
1558 - Sherwin Williams	6073-5	PAINT SHOP MASK TAPE, SAND PAPER	Paid by Check # 341083		09/15/2014	09/23/2014	09/23/2014		10/06/2014	24.53
1558 - Sherwin Williams	3442-9	JC SMOKING AREA	Paid by Check # 341083		09/18/2014	09/23/2014	09/23/2014		10/06/2014	74.20
1558 - Sherwin Williams	3452-8	JC PAINT	Paid by Check # 341083		09/18/2014	09/23/2014	09/23/2014		10/06/2014	17.99
1558 - Sherwin Williams	6419-6	PAINT SHOP	Paid by Check # 341083		09/23/2014	09/29/2014	09/29/2014		10/06/2014	40.74
1558 - Sherwin Williams	6468-7	JC PAINT COURT REPORTERS	Paid by Check # 341083		09/24/2014	09/29/2014	09/29/2014		10/06/2014	214.86
5933 - Urban Elevator Service Inc	927006	JC OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	690.00
5933 - Urban Elevator Service Inc	40926727	JC CARS 5 & 7 CARD READER PROBLEM	Paid by Check # 341104		09/12/2014	09/23/2014	09/23/2014		10/06/2014	290.65
8180 - Bemmco Doors, Hardware & Installation LLC	5086	JC ARM BRACKET, DOOR HOLDERS	Paid by EFT # 24869		09/29/2014	10/06/2014	10/06/2014		10/20/2014	145.00
2520 - G.W. Berkheimer Co., Inc.	363663	JC HVAC PIPE	Paid by Check # 341236		09/25/2014	10/06/2014	10/06/2014		10/20/2014	12.16
3060 - Grainger Inc	9558028107	JC BULBS	Paid by EFT # 24924		10/02/2014	10/06/2014	10/06/2014		10/20/2014	315.01
1281 - H-O-H Water Technology Inc	436323	JC BOILER CHEMICALS	Paid by EFT # 24929		09/30/2014	10/06/2014	10/06/2014		10/20/2014	437.12
8388 - Havlicek Geneva Ace Hardware LLC	26871	MORGUE REHAB	Paid by EFT # 24931		09/29/2014	10/06/2014	10/06/2014		10/20/2014	12.93



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
2779 - ILLCO INC	1269066	JC HVAC PARTS	Paid by Check # 341268		09/22/2014	10/06/2014	10/06/2014		10/20/2014	19.92
2779 - ILLCO INC	1269228	JC HVAC PARTS	Paid by Check # 341268		09/24/2012	10/06/2014	10/06/2014		10/20/2014	235.51
3251 - Mechanical Inc	CHI159290	JC AIR FLOW ISSUES 3RD FL	Paid by EFT # 24971		08/10/2014	10/06/2014	10/06/2014		10/20/2014	134.93
3251 - Mechanical Inc	CHI159619	JC CHIILER 2 OIL PRESSURE OFF 09/10, 09/19	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	1,079.49
3251 - Mechanical Inc	CHI159621	JC VAV BOXES NOT HEATING 2ND FLR 09/17	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	359.80
1226 - Shaw Media	469293	JC COOLING TOWER BID	Paid by Check # 341347		09/23/2014	10/06/2014	10/06/2014		10/20/2014	55.80
4009 - Smitheren Pest Management Services	1046917	JC OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	31.00
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 44	<u>\$10,667.63</u>
Account <b>52120 - Repairs and Maint- Grounds</b>										
5762 - Waldschmidt & Associates	14471	JC OCT	Paid by Check # 341109		09/20/2014	09/23/2014	09/23/2014		10/06/2014	3,544.57
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 1	<u>\$3,544.57</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1281 - H-O-H Water Technology Inc	435424	JC BOILER CHEMICALS	Paid by EFT # 24708		09/16/2014	09/23/2014	09/23/2014		10/06/2014	226.87
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$226.87</u>
Account <b>60160 - Cleaning Supplies</b>										
9270 - Professional Cleaning Supplies (PCS Industries)	176036	JC TP JUNIOR JUMBO	Paid by EFT # 24789		09/29/2014	09/29/2014	09/29/2014		10/06/2014	551.17
								Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$551.17</u>
Account <b>60210 - Uniform Supplies</b>										
1762 - Discount Uniform Co	555438	DB SHIRTS & SWEATSHIRTS	Paid by EFT # 24687		09/15/2014	09/23/2014	09/23/2014		10/06/2014	189.50
								Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$189.50</u>
Account <b>63000 - Utilities- Natural Gas</b>										
1066 - Constellation NewEnergy-Gas Division, LLC	0018799030	BG-164802 KANE COUNTY VARIOUS SEPT 2014	Paid by EFT # 25054		10/18/2014	10/20/2014	10/20/2014		10/21/2014	2,056.01
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$2,056.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>081 - Building Mgmt- Judicial Center</b>											
Account <b>63010 - Utilities- Electric</b>											
9294 - Illinois Power Marketing (Homefield Energy)	86370714091	SEPT JAIL, JJC JC	Paid by EFT # 24939		10/02/2014	10/06/2014	10/06/2014		10/20/2014	25,990.81	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$25,990.81</u>
								Sub-Department <b>081 - Building Mgmt- Judicial Center</b> Totals		Invoice Transactions 52	<u>\$48,559.56</u>
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	339083720112	OCT SERVICES VARIOUS LOCATIONS	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	229.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$229.00</u>
Account <b>52010 - Janitorial Services</b>											
8018 - GSF USA, Inc.	INR033157	JJC SEPT	Paid by EFT # 24707		09/17/2014	09/23/2014	09/23/2014		10/06/2014	5,791.00	
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27586	OCTOBER SERVICES ALL LOC	Paid by EFT # 24993		10/01/2014	10/06/2014	10/06/2014		10/20/2014	2,716.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 2	<u>\$8,507.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1386 - Graybar (Electric Co Inc)	974774348	JJC 124534 NO TAX, LIGHTS	Paid by Check # 340993		09/15/2014	09/23/2014	09/23/2014		10/06/2014	1,265.60	
8388 - Havlicek Geneva Ace Hardware LLC	26533	OCH SIDEWALK SEALER	Paid by EFT # 24714		09/17/2014	09/29/2014	09/29/2014		10/06/2014	17.97	
6292 - International Filter Manufacturing (IFM)	40377	JC FILTERS 16X20X1	Paid by Check # 341020		09/05/2014	09/23/2014	09/23/2014		10/06/2014	552.00	
1662 - Lowes	902623 2014	JJC PARTS	Paid by Check # 341030		09/15/2014	09/29/2014	09/29/2014		10/06/2014	12.88	
5933 - Urban Elevator Service Inc	927001	JJC OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	230.00	
1391 - Fox Valley Fire & Safety Co	861014	JJC SEPT SPKLR PM 1/4	Paid by EFT # 24909		09/18/2014	10/06/2014	10/06/2014		10/20/2014	350.00	
3060 - Grainger Inc	9549186782	JJC PLUMBING	Paid by EFT # 24924		09/22/2014	10/06/2014	10/06/2014		10/20/2014	640.98	
4009 - Smitherreen Pest Management Services	1046918	JJC OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	46.00	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 8	<u>\$3,115.43</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI159618	JJC RTU NOT WORKING 08/25	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	854.40	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$854.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b>											
Account <b>52260 - Grease Trap- Septic Services</b>											
1799 - Black Gold Septic Inc	4362	JJC GREASE TRAP	Paid by Check # 341153		09/30/2014	10/06/2014	10/06/2014		10/20/2014	180.00	
							Account <b>52260 - Grease Trap- Septic Services</b> Totals		Invoice Transactions 1	<u>180.00</u>	
Account <b>60010 - Operating Supplies</b>											
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-100527-01	JJC BATTERIES	Paid by EFT # 24659		08/26/2014	09/29/2014	09/29/2014		10/06/2014	513.91	
9354 - Batteries Plus Bulbs (Power Up Batteries LLC)	493-109280	JJC BATTERIES	Paid by EFT # 24659		07/18/2014	09/29/2014	09/29/2014		10/06/2014	265.90	
1784 - SimplexGrinnell	80482727	JJC CLEANED DUCT DETECTOR	Paid by EFT # 25017		08/29/2014	10/06/2014	10/06/2014		10/20/2014	505.00	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$1,284.81</u>	
Account <b>60160 - Cleaning Supplies</b>											
9270 - Professional Cleaning Supplies (PCS Industries)	176155	JJC CLEANING SUPPLIES	Paid by EFT # 24999		09/23/2014	10/06/2014	10/06/2014		10/20/2014	1,433.20	
							Account <b>60160 - Cleaning Supplies</b> Totals		Invoice Transactions 1	<u>\$1,433.20</u>	
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0018799030	BG-164802 KANE COUNTY VARIOUS SEPT 2014	Paid by EFT # 25054		10/18/2014	10/20/2014	10/20/2014		10/21/2014	1,131.24	
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 1	<u>\$1,131.24</u>	
Account <b>63010 - Utilities- Electric</b>											
9294 - Illinois Power Marketing (Homefield Energy)	86370714091	SEPT JAIL, JJC JC	Paid by EFT # 24939		10/02/2014	10/06/2014	10/06/2014		10/20/2014	6,648.81	
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$6,648.81</u>	
									Sub-Department <b>082 - Building Mgmt- Juv Justice Cntr</b> Totals	Invoice Transactions 19	<u>\$23,383.89</u>
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	339083820110	10195007 COURTHOUSE 10/01/14	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	92.00	
1216 - Waste Management of Illinois - West	339083720112	OCT SERVICES VARIOUS LOCATIONS	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	86.00	
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$178.00</u>	
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27586	OCTOBER SERVICES ALL LOC	Paid by EFT # 24993		10/01/2014	10/06/2014	10/06/2014		10/20/2014	2,716.00	
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$2,716.00</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>083 - Building Mgmt- North Campus</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
3251 - Mechanical Inc	CHI159567	JAIL KITCHEN BOILER SHUT DOWN-EVALUATE	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	359.80	
1558 - Sherwin Williams	6154-3	OCH SIDEWALK PAINT	Paid by Check # 341083		09/17/2014	09/23/2014	09/23/2014		10/06/2014	16.49	
1391 - Fox Valley Fire & Safety Co	863501	540 RANDALL SEPT ENG SYST PM SEMI ANNUAL	Paid by EFT # 24909		10/31/2014	10/06/2014	10/06/2014		10/20/2014	350.00	
6292 - International Filter Manufacturing (IFM)	40451	KCBC FILTERS	Paid by Check # 341275		09/23/2014	10/06/2014	10/06/2014		10/20/2014	1,225.20	
4009 - Smithereen Pest Management Services	1046916	KCBC OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	62.00	
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 5	<u>\$2,013.49</u>	
Account <b>52120 - Repairs and Maint- Grounds</b>											
5762 - Waldschmidt & Associates	14477	CIC OCT	Paid by Check # 341109		09/20/2014	09/23/2014	09/23/2014		10/06/2014	345.00	
							Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>\$345.00</u>	
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI159623	JAIL 09/18 SHERIFF FIRING RANGE INTEGRATION SUPPORT UNVEILING	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	449.75	
3251 - Mechanical Inc	CHI159624	OCH REPLACE FAUCET IN JUDGES CHAMBERS, 09/19	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	449.75	
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 2	<u>\$899.50</u>	
Account <b>60010 - Operating Supplies</b>											
2779 - ILLCO INC	1268755	JC HVAC PARTS SPINDLE	Paid by Check # 341010		09/16/2014	09/23/2014	09/23/2014		10/06/2014	248.19	
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$248.19</u>	
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	1980042090001 014	OEM 777 FABYAN 07/31-08/27/14	Paid by Check # 340938		09/16/2014	09/23/2014	09/23/2014		10/06/2014	74.04	
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$74.04</u>	
									Sub-Department <b>083 - Building Mgmt- North Campus</b> Totals	Invoice Transactions 13	<u>\$6,474.22</u>
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
1216 - Waste Management of Illinois - West	339083720112	OCT SERVICES VARIOUS LOCATIONS	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	62.00	
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$62.00</u>	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27586	OCTOBER SERVICES ALL LOC	Paid by EFT # 24993		10/01/2014	10/06/2014	10/06/2014		10/20/2014	1,408.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$1,408.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3251 - Mechanical Inc	CHI159604	1240 FILTER CHANGE	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	400.00	
3251 - Mechanical Inc	CHI159603	1240 UV LIGHT REPLACEMENT	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	325.00	
3251 - Mechanical Inc	CHI159569	JC CHILLER 1 & 2 09/08-09/09	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	1,079.40	
3251 - Mechanical Inc	CHI159568	1330 TOILET DRUG TEST RM	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	194.84	
5933 - Urban Elevator Service Inc	927000	1240 OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	115.00	
5933 - Urban Elevator Service Inc	40927378	1240 ELEVATOR DOOR WONT CLOSE	Paid by Check # 341104		09/19/2014	09/23/2014	09/23/2014		10/06/2014	161.65	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 6	<u>\$2,275.89</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
5762 - Waldschmidt & Associates	14474	1240 & 1330 OCT	Paid by Check # 341109		09/20/2014	09/23/2014	09/23/2014		10/06/2014	294.17	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>\$294.17</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3251 - Mechanical Inc	CHI159625	HEALTH TOILET IN DRUG TEST BATHROOM REPAIR	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	419.60	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$419.60</u>
Account <b>63010 - Utilities- Electric</b>											
1045 - City of Aurora	135019189701014	1240 HIGHLAND 07/02-09/05/14	Paid by Check # 340930		09/15/2014	09/23/2014	09/23/2014		10/06/2014	243.50	
1045 - City of Aurora	135019189731014	1330 HIGHLAND 07/03-09/05/14	Paid by Check # 340929		09/15/2014	09/23/2014	09/23/2014		10/06/2014	413.50	
9294 - Illinois Power Marketing (Homefield Energy)	8087525002	8087525002 1330 HIGHLAND 08/11-09/10/14	Paid by EFT # 24726		09/15/2014	09/23/2014	09/23/2014		10/06/2014	478.27	
9294 - Illinois Power Marketing (Homefield Energy)	87355414091	GMCKAN1001 1240 HIGHLAND 08/11-09/10/14	Paid by EFT # 24726		09/15/2014	09/23/2014	09/23/2014		10/06/2014	1,647.18	
2338 - Fox Metro Water Reclamation District	15094000111014	1240 highland 07/02-09/05/2014	Paid by Check # 341233		10/14/2014	10/06/2014	10/06/2014		10/20/2014	201.50	



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<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>084 - Building Mgmt- Aurora Health</b>											
Account <b>63010 - Utilities- Electric</b>											
2338 - Fox Metro Water Reclamation District	15094000091014	1330 highland 07/03-09/05/14	Paid by Check # 341232		10/06/2014	10/06/2014	10/06/2014		10/20/2014	356.38	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 6	<u>\$3,340.33</u>
								Sub-Department <b>084 - Building Mgmt- Aurora Health</b> Totals		Invoice Transactions 16	<u>\$7,799.99</u>
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	339083720112	OCT SERVICES VARIOUS LOCATIONS	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	72.00	
								Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 1	<u>\$72.00</u>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27586	OCTOBER SERVICES ALL LOC	Paid by EFT # 24993		10/01/2014	10/06/2014	10/06/2014		10/20/2014	2,701.00	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$2,701.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1191 - Alarm Detection Systems Inc	3029-1043	ROE 210 6TH OCT-DEC	Paid by EFT # 24647		09/07/2014	09/23/2014	09/23/2014		10/06/2014	144.15	
8388 - Havlicek Geneva Ace Hardware LLC	26565	OCH PARTS	Paid by EFT # 24714		09/18/2014	09/29/2014	09/29/2014		10/06/2014	33.96	
5933 - Urban Elevator Service Inc	926997	210 6TH OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	85.00	
5933 - Urban Elevator Service Inc	926998	427 CAMPBELL OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	115.00	
5933 - Urban Elevator Service Inc	927002	OCH OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	115.00	
5933 - Urban Elevator Service Inc	40926726	427 CAMPBELL POWER OUT CAR IS DOWN	Paid by Check # 341104		09/12/2014	09/23/2014	09/23/2014		10/06/2014	161.65	
1044 - City of Geneva	3050004600001014	OCH 08/20-09/16/14	Paid by Check # 341178		09/30/2014	10/06/2014	10/06/2014		10/20/2014	6,792.36	
4009 - Smithereen Pest Management Services	1046911	OCH OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	41.00	
4009 - Smithereen Pest Management Services	1046913	428 JAMES OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	26.00	
4009 - Smithereen Pest Management Services	1046914	427 CAMPBELL OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	26.00	
4009 - Smithereen Pest Management Services	1046915	ROE OCH	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	31.00	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 11	<u>\$7,571.12</u>



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<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>085 - Building Mgmt- Old Courthouse</b>										
Account <b>52120 - Repairs and Maint- Grounds</b>										
5762 - Waldschmidt & Associates	14478	OCH OCT	Paid by Check # 341109		09/20/2014	09/23/2014	09/23/2014		10/06/2014	570.00
							Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>\$570.00</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
3251 - Mechanical Inc	CHI159052	OCH BOILER HSE CLEAN EASCO BOILER	Paid by EFT # 24971		06/29/2015	10/06/2014	10/06/2014		10/20/2014	3,260.00
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$3,260.00</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	45651210002	401 campbell 08/22-9/24/14	Paid by Check # 341051		09/24/2014	09/29/2014	09/29/2014		10/06/2014	32.56
2253 - Nicor Gas	88751210001	428 JAMES 08/22-09/24/14	Paid by Check # 341052		09/24/2014	09/29/2014	09/29/2014		10/06/2014	38.58
2253 - Nicor Gas	94918544068	427 campbell 08/22-09/24/14	Paid by Check # 341052		09/24/2014	09/29/2014	09/29/2014		10/06/2014	61.98
1066 - Constellation NewEnergy-Gas Division, LLC	0018799030	BG-164802 KANE COUNTY VARIOUS SEPT 2014	Paid by EFT # 25054		10/18/2014	10/20/2014	10/20/2014		10/21/2014	905.90
							Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 4	<u>\$1,039.02</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	1980041000021	ROE 210 6TH 08/01-08/25/14	Paid by Check # 340940		09/16/2014	09/23/2014	09/23/2014		10/06/2014	3,056.77
1044 - City of Geneva	3050002400001	428 JAMES 08/20-09/16/2014	Paid by Check # 341177		09/30/2014	10/06/2014	10/06/2014		10/20/2014	170.44
1044 - City of Geneva	3050001600021	401 CAMPBELL 08/20-09/16/14	Paid by Check # 341175		09/30/2014	10/06/2014	10/06/2014		10/20/2014	132.84
1044 - City of Geneva	3050002210001	427 CAMPBELL 08/20-09/16/14	Paid by Check # 341176		09/30/2014	10/06/2014	10/06/2014		10/20/2014	701.32
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 4	<u>\$4,061.37</u>
							Sub-Department <b>085 - Building Mgmt- Old Courthouse</b> Totals		Invoice Transactions 23	<u>\$19,274.51</u>
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>52000 - Disposal and Water Softener Svcs</b>										
1216 - Waste Management of Illinois - West	332485420115	JAIL COMPACTOR REPAIR 09/02/14	Paid by Check # 341110		09/16/2014	09/23/2014	09/23/2014		10/06/2014	373.00
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 1	<u>\$373.00</u>
Account <b>52010 - Janitorial Services</b>										
8018 - GSF USA, Inc.	INR033161	SHERIFF SEPT	Paid by EFT # 24707		09/17/2014	09/23/2014	09/23/2014		10/06/2014	3,341.00
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$3,341.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>080 - Building Management</b>										
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	I 1409-53	JC REPAIR DETENTION DOORS	Paid by Check # 340922		09/23/2014	09/29/2014	09/29/2014		10/06/2014	1,240.00
4526 - Fifth Third Bank	3284-MR-9/04/14	AMAZON, FIRE MARSHALL., GATEHOUSE	Paid by EFT # 24694		09/04/2014	09/24/2014	09/24/2014		10/06/2014	153.17
1386 - Graybar (Electric Co Inc)	974869939	JAIL LIGHTS NO TAX	Paid by Check # 340993		09/18/2014	09/29/2014	09/29/2014		10/06/2014	78.72
1386 - Graybar (Electric Co Inc)	974889100	JAIL LIGHTS, LAMPS NO TAX	Paid by Check # 340993		09/19/2014	09/29/2014	09/29/2014		10/06/2014	452.16
1390 - Menards	67360	JAIL WASTEBASKETS, RUST REMOVERS	Paid by Check # 341038		09/16/2014	09/23/2014	09/23/2014		10/06/2014	40.91
1390 - Menards	68320	JAIL SOFT WASTEBASKET	Paid by Check # 341038		09/26/2014	09/29/2014	09/29/2014		10/06/2014	29.82
1257 - Rehm Electric Shop Inc	9055	SHERIFF PARKING LOT INSTALL	Paid by Check # 341071		06/11/2014	09/23/2014	09/23/2014		10/06/2014	1,156.80
1558 - Sherwin Williams	6262-4	JAIL SMOKING AREA	Paid by Check # 341083		09/19/2014	09/23/2014	09/23/2014		10/06/2014	74.20
5933 - Urban Elevator Service Inc	927003	SHERIFF OCT	Paid by Check # 341104		09/20/2014	09/23/2014	09/23/2014		10/06/2014	1,150.00
3251 - Mechanical Inc	CHI159617	JAIL 2 SMALL AC UNITS NOT WORKING, 08/05-9/4-9/15	Paid by EFT # 24971		09/21/2014	10/06/2014	10/06/2014		10/20/2014	1,644.28
3251 - Mechanical Inc	CHI159475	JAIL 08/28 SMALL COMPRESSOR FITTING LEAKING 1ST FLR BOILER RM	Paid by EFT # 24971		08/31/2014	10/06/2014	10/06/2014		10/20/2014	179.90
3251 - Mechanical Inc	CHI159510	JAIL 09/03 REMOVE & REPLACE BLOWER MOTOR	Paid by EFT # 24971		09/07/2014	10/06/2014	10/06/2014		10/20/2014	179.90
1257 - Rehm Electric Shop Inc	9237	JAIL BANK OF LIGHTS OUT INSTALLATION CHARGE	Paid by Check # 341340		10/02/2014	10/06/2014	10/06/2014		10/20/2014	225.00
4009 - Smitherreen Pest Management Services	1046919	ADULT JAIL OCT	Paid by Check # 341354		10/01/2014	10/06/2014	10/06/2014		10/20/2014	72.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 14	<u>\$6,676.86</u>
Account <b>52120 - Repairs and Maint- Grounds</b>										
5762 - Waldschmidt & Associates	14472	SHERIFF, OCT	Paid by Check # 341109		09/20/2014	09/23/2014	09/23/2014		10/06/2014	1,803.57
							Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>\$1,803.57</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1799 - Black Gold Septic Inc	4361	ADULT CORR CLEAN GREASE TRAP	Paid by Check # 341153		09/30/2014	10/06/2014	10/06/2014		10/20/2014	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>080 - Building Management</b>											
Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
1216 - Waste Management of Illinois - West	332838620117	ADULT JAIL COMPACTOR REPAIR BLDG	Paid by Check # 341386		10/01/2014	10/06/2014	10/06/2014		10/20/2014	760.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$1,160.00</u>
Account <b>60010 - Operating Supplies</b>											
1386 - Graybar (Electric Co Inc)	974869938	JAIL GE FLOURSNT LAMP NO TAX	Paid by Check # 340993		09/18/2014	09/29/2014	09/29/2014		10/06/2014	268.80	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$268.80</u>
Account <b>60160 - Cleaning Supplies</b>											
1390 - Menards	67574	JAIL CLEANERS	Paid by Check # 341038		09/18/2014	09/23/2014	09/23/2014		10/06/2014	61.18	
9270 - Professional Cleaning Supplies (PCS Industries)	175430	JAIL ALPHA, BLEACH, GLASS CLEANER	Paid by EFT # 24789		09/16/2014	09/23/2014	09/23/2014		10/06/2014	1,293.00	
9270 - Professional Cleaning Supplies (PCS Industries)	174026	JAIL, ALPHA, GLASS, BLEACH CLEANERS	Paid by EFT # 24789		08/29/2014	09/23/2014	09/23/2014		10/06/2014	1,293.00	
1315 - Elgin Paper Co	570954	ADUKT JAIL SS CLEANER	Paid by Check # 341218		09/26/2014	10/06/2014	10/06/2014		10/20/2014	91.20	
1315 - Elgin Paper Co	570812	ADULT JAIL SOAP DISPENSER	Paid by Check # 341218		09/23/2014	10/06/2014	10/06/2014		10/20/2014	58.00	
									Account <b>60160 - Cleaning Supplies</b> Totals	Invoice Transactions 5	<u>\$2,796.38</u>
Account <b>63000 - Utilities- Natural Gas</b>											
1066 - Constellation NewEnergy-Gas Division, LLC	0018799030	BG-164802 KANE COUNTY VARIOUS SEPT 2014	Paid by EFT # 25054		10/18/2014	10/20/2014	10/20/2014		10/21/2014	3,548.15	
									Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$3,548.15</u>
Account <b>63010 - Utilities- Electric</b>											
1044 - City of Geneva	1980042360001	BOMB SQUAD 07/28-08/27/14	Paid by Check # 340939		09/16/2014	09/23/2014	09/23/2014		10/06/2014	43.45	
1044 - City of Geneva	1980042050003	703 FABYAN 07/31-08/27/14	Paid by Check # 340941		09/16/2014	09/23/2014	09/23/2014		10/06/2014	32.48	
1044 - City of Geneva	1980042150001	COR COMPLEX 08/01-08/29/14	Paid by Check # 340942		09/16/2014	09/23/2014	09/23/2014		10/06/2014	368.48	
1054 - ComEd	2791524002	SHERIFF TOWER RD 12814	Paid by Check # 341198		10/06/2014	10/06/2014	10/06/2014		10/20/2014	50.22	
9294 - Illinois Power Marketing (Homefield Energy)	86370714091	SEPT JAIL, JJC JC	Paid by EFT # 24939		10/02/2014	10/06/2014	10/06/2014		10/20/2014	27,804.13	
									Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 5	<u>\$28,298.76</u>
									Sub-Department <b>086 - Building Mgmt- Sheriff Facility</b> Totals	Invoice Transactions 31	<u>\$48,266.52</u>
									Department <b>080 - Building Management</b> Totals	Invoice Transactions 235	<u>\$198,603.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>120 - Human Resource Management</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
3854 - Identisys	227786	ID equipment supplied	Paid by Check # 341008		09/24/2014	09/29/2014	09/29/2014		10/06/2014	101.70
							Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions	1	<u>\$101.70</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1299 - Kane County Regional Office of Education	0000008636	fingerprinting August 2014	Paid by Check # 341127		09/09/2014	09/29/2014	09/29/2014		10/06/2014	280.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	<u>\$280.00</u>
Account <b>60010 - Operating Supplies</b>										
2291 - Chicago Office Technology Group (COTG)	347155	Quarterly Maintenance 6/19-9/19/14	Paid by EFT # 24674		09/19/2014	09/18/2014	09/18/2014		10/06/2014	128.92
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$128.92</u>
Account <b>60020 - Computer Related Supplies</b>										
8771 - Smartgroup Systems	26328	HP inkjet cartridge	Paid by EFT # 24809		09/10/2014	09/29/2014	09/29/2014		10/06/2014	48.00
							Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions	1	<u>\$48.00</u>
Account <b>60050 - Books and Subscriptions</b>										
6441 - Emergency Closing Center	3097-09/2014	emergency closing	Paid by Check # 340979		09/29/2014	09/29/2014	09/29/2014		10/06/2014	25.00
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions	1	<u>\$25.00</u>
							Sub-Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions	5	<u>\$583.62</u>
							Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions	5	<u>\$583.62</u>
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>53110 - Employee Training</b>										
9499 - Andrea Rich	92414	AICPA - Excel for Accounting Professionals Webcast Series	Paid by Check # 341072		09/24/2014	09/19/2014	09/19/2014		10/06/2014	699.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	<u>\$699.00</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	7059TH - 9/14	Fifth Third Bank	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	230.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$230.00</u>
Account <b>60000 - Office Supplies</b>										
1024 - Ice Mountain Direct	141804122430	Office Supply	Paid by EFT # 24937		10/02/2014	10/03/2014	10/03/2014		10/20/2014	6.76
3578 - Warehouse Direct Office Products	2459995-0	File Folders	Paid by EFT # 25046		10/02/2014	10/03/2014	10/03/2014		10/20/2014	15.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>140 - County Auditor</b>										
Sub-Department <b>140 - County Auditor</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2451345-0	Post-it Notes	Paid by EFT # 25046		09/24/2014	10/03/2014	10/03/2014		10/20/2014	5.73
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	3	\$28.15
							Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions	5	\$957.15
							Department <b>140 - County Auditor</b> Totals	Invoice Transactions	5	\$957.15
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4375 - Carlos Mata	93014	Mileage - 9/04/14 - 9/30/14	Paid by EFT # 24967		09/30/2014	10/02/2014	10/02/2014		10/20/2014	26.88
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	\$26.88
Account <b>60000 - Office Supplies</b>										
1024 - Ice Mountain Direct	04I0121781991	Kane County Treasurer Acct# 0121781991	Paid by EFT # 24725		09/12/2014	09/22/2014	09/22/2014		10/06/2014	30.40
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	\$30.40
							Sub-Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	2	\$57.28
							Department <b>150 - Treasurer/Collector</b> Totals	Invoice Transactions	2	\$57.28
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
2291 - Chicago Office Technology Group (COTG)	351469 1	Printer Repair &Mtc- Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 24674		09/25/2014	09/25/2014	09/25/2014		10/06/2014	127.00
							Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions	1	\$127.00
Account <b>53100 - Conferences and Meetings</b>										
4506 - Mark D. Armstrong	92414	Conference	Paid by EFT # 24652		09/24/2014	09/19/2014	09/19/2014		10/06/2014	28.00
4506 - Mark D. Armstrong	100614	Conferences	Paid by EFT # 24857		10/06/2014	10/02/2014	10/02/2014		10/20/2014	335.01
5195 - Jodi Bingman	100814	Conference	Paid by EFT # 24870		10/08/2014	10/02/2014	10/02/2014		10/20/2014	9.60
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	3	\$372.61
Account <b>53110 - Employee Training</b>										
4372 - Cathy Gratton	91914	Conference	Paid by EFT # 24705		09/19/2014	09/19/2014	09/19/2014		10/06/2014	293.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>53110 - Employee Training</b>											
4509 - Sandra A. Orlando	91814	Conference	Paid by EFT # 24768		09/18/2014	09/19/2014	09/19/2014		10/06/2014	291.36	
5195 - Jodi Bingman	100814	Conference	Paid by EFT # 24870		10/08/2014	10/02/2014	10/02/2014		10/20/2014	15.69	
9011 - Barbara Dew	101014	Conference	Paid by Check # 341212		10/10/2014	10/02/2014	10/02/2014		10/20/2014	517.98	
8896 - Bev Doran	100614	Conference	Paid by Check # 341214		10/06/2014	10/02/2014	10/02/2014		10/20/2014	79.15	
4372 - Cathy Gratton	100714	Conference	Paid by EFT # 24925		10/07/2014	10/02/2014	10/02/2014		10/20/2014	14.20	
9012 - Gretchen Hammer	100914	Conference	Paid by Check # 341246		10/09/2014	10/02/2014	10/02/2014		10/20/2014	510.78	
4603 - Robin M. Huber	100614	Conference	Paid by EFT # 24935		10/06/2014	10/02/2014	10/02/2014		10/20/2014	17.95	
9689 - Angela Martin	101014	Conference	Paid by Check # 341296		10/10/2014	10/02/2014	10/02/2014		10/20/2014	518.88	
4509 - Sandra A. Orlando	100714	Conference	Paid by EFT # 24988		10/07/2014	10/02/2014	10/02/2014		10/20/2014	16.90	
									<b>Account 53110 - Employee Training Totals</b>	<b>Invoice Transactions 10</b>	<b>\$2,276.05</b>
Account <b>53120 - Employee Mileage Expense</b>											
4506 - Mark D. Armstrong	92414	Conference	Paid by EFT # 24652		09/24/2014	09/19/2014	09/19/2014		10/06/2014	51.41	
4372 - Cathy Gratton	91914	Conference	Paid by EFT # 24705		09/19/2014	09/19/2014	09/19/2014		10/06/2014	189.84	
4506 - Mark D. Armstrong	100614	Conferences	Paid by EFT # 24857		10/06/2014	10/02/2014	10/02/2014		10/20/2014	228.48	
5195 - Jodi Bingman	100814	Conference	Paid by EFT # 24870		10/08/2014	10/02/2014	10/02/2014		10/20/2014	108.18	
9011 - Barbara Dew	101014	Conference	Paid by Check # 341212		10/10/2014	10/02/2014	10/02/2014		10/20/2014	146.94	
9012 - Gretchen Hammer	100914	Conference	Paid by Check # 341246		10/09/2014	10/02/2014	10/02/2014		10/20/2014	131.48	
4603 - Robin M. Huber	100614	Conference	Paid by EFT # 24935		10/06/2014	10/02/2014	10/02/2014		10/20/2014	55.11	
9689 - Angela Martin	101014	Conference	Paid by Check # 341296		10/10/2014	10/02/2014	10/02/2014		10/20/2014	147.28	
4509 - Sandra A. Orlando	100714	Conference	Paid by EFT # 24988		10/07/2014	10/02/2014	10/02/2014		10/20/2014	91.05	
									<b>Account 53120 - Employee Mileage Expense Totals</b>	<b>Invoice Transactions 9</b>	<b>\$1,149.77</b>
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	0410121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 24725		09/17/2014	09/23/2014	09/23/2014		10/06/2014	34.39	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2448782-0	Office Supplies Inv#2448782-0	Paid by EFT # 24842		09/22/2014	09/23/2014	09/23/2014		10/06/2014	546.58	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$580.97</u>
Account <b>60020 - Computer Related Supplies</b>											
1411 - MNJ Technologies Direct Inc	0003346683	Monitor Cables Inv#0003346683	Paid by Check # 341043		09/08/2014	09/17/2014	09/17/2014		10/06/2014	31.44	
1411 - MNJ Technologies Direct Inc	0003346684	Monitor Cables Inv#0003346684	Paid by Check # 341043		09/08/2014	09/17/2014	09/17/2014		10/06/2014	158.79	
1411 - MNJ Technologies Direct Inc	0003348262	6ft Black USB 2.0 Extension Cable	Paid by Check # 341043		09/15/2014	09/25/2014	09/25/2014		10/06/2014	79.56	
7210 - SHI International Corp	B02219793	Monitor Arms Inv#B02219793 Cust#1029024	Paid by EFT # 24806		07/07/2014	09/24/2014	09/24/2014		10/06/2014	374.00	
7210 - SHI International Corp	B02215050	Monitor Arms Inv#B02215050 Cust#1029024	Paid by EFT # 24806		07/03/2014	09/24/2014	09/24/2014		10/06/2014	935.00	
7210 - SHI International Corp	B02246630	Monitor Arms Inv#B02246630 Cust#1029024	Paid by EFT # 24806		07/15/2014	09/24/2014	09/24/2014		10/06/2014	374.00	
6107 - Southern Computer Warehouse (SCW)	IN-000202727	Belkin Tablet Store & Charge Station USB	Paid by Check # 341089		09/08/2014	09/17/2014	09/17/2014		10/06/2014	348.64	
6107 - Southern Computer Warehouse (SCW)	IN-000204176	APC-Back-UPS CS 500 & Logitech Z-130 Speakers	Paid by Check # 341089		09/12/2014	09/17/2014	09/17/2014		10/06/2014	222.57	
6107 - Southern Computer Warehouse (SCW)	IN-000207050	Startech 3ft micro USB cable Inv#IN- 000207050	Paid by Check # 341089		09/24/2014	09/25/2014	09/25/2014		10/06/2014	4.11	
								Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 9	<u>\$2,528.11</u>
								Sub-Department <b>170 - Supervisor of Assessments</b> Totals		Invoice Transactions 34	<u>\$7,034.51</u>
								Department <b>170 - Supervisor of Assessments</b> Totals		Invoice Transactions 34	<u>\$7,034.51</u>
Department <b>190 - County Clerk</b>											
Sub-Department <b>190 - County Clerk</b>											
Account <b>53060 - General Printing</b>											
1806 - Minuteman Press	44775	Business Cards- Ericson	Paid by Check # 341042		09/18/2014	09/18/2014	09/18/2014		10/06/2014	50.00	
3646 - Consolidated Printing Co	117181	Business cards- Cunningham	Paid by Check # 341200		10/03/2014	10/01/2014	10/01/2014		10/20/2014	161.32	
								Account <b>53060 - General Printing</b> Totals		Invoice Transactions 2	<u>\$211.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>190 - County Clerk</b>											
Account <b>53070 - Legal Printing</b>											
6973 - Monarch Print Solutions	14321	Vital records paper with embossing	Paid by Check # 341045		09/16/2014	09/18/2014	09/18/2014		10/06/2014	1,277.97	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>\$1,277.97</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	5110JAC9/14	IICLE Class	Paid by EFT # 24694		09/04/2014	09/05/2014	09/05/2014		10/06/2014	299.00	
4526 - Fifth Third Bank	7347SB9/14 A	Conference expense.	Paid by EFT # 24694		09/04/2014	09/05/2014	09/05/2014		10/06/2014	694.40	
4302 - John A. Cunningham	100214	Conference	Paid by Check # 341205		10/02/2014	10/02/2014	10/02/2014		10/20/2014	305.40	
7354 - John Emerson	100114	Conference - 9/29/14	Paid by Check # 341220		10/01/2014	10/02/2014	10/02/2014		10/20/2014	25.00	
4300 - Susan Ericson	100114	Mileage - 9/25/14 - 9/30/14	Paid by Check # 341222		10/01/2014	10/02/2014	10/02/2014		10/20/2014	304.78	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	<u>\$1,628.58</u>
Account <b>53120 - Employee Mileage Expense</b>											
4455 - Zahida Fakroddin	100214	Mileage	Paid by Check # 341225		10/02/2014	10/02/2014	10/02/2014		10/20/2014	67.20	
5671 - Diane Homan	101014	Mileage - 10/06/14 - 10/10/14	Paid by Check # 341260		10/02/2014	10/02/2014	10/02/2014		10/20/2014	16.80	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$84.00</u>
Account <b>60000 - Office Supplies</b>											
5141 - Document Imaging Dimensions, Inc.	245418	Toner cartridges.	Paid by Check # 340971		09/17/2014	09/18/2014	09/18/2014		10/06/2014	195.92	
8252 - SuppliesOutlet.com (aka OnlineTechStores.com )	746120	Black laser toner cartridge.	Paid by EFT # 24821		09/02/2014	09/18/2014	09/18/2014		10/06/2014	44.97	
8252 - SuppliesOutlet.com (aka OnlineTechStores.com )	761711	Toner cartridge.	Paid by EFT # 24821		09/18/2014	09/18/2014	09/18/2014		10/06/2014	117.49	
5141 - Document Imaging Dimensions, Inc.	247060	Magenta and Black Toners	Paid by Check # 341213		10/01/2014	10/01/2014	10/01/2014		10/20/2014	226.98	
3578 - Warehouse Direct Office Products	2456986-0	Office supplies	Paid by EFT # 25046		09/30/2014	10/01/2014	10/01/2014		10/20/2014	154.97	
3578 - Warehouse Direct Office Products	C2435493-0 A	Office supplies	Paid by EFT # 25046		10/06/2014	10/01/2014	10/01/2014		10/20/2014	(45.92)	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$694.41</u>
Account <b>60010 - Operating Supplies</b>											
1083 - Devnet, Inc	0711.4028	Ink cartridges.	Paid by Check # 341211		09/25/2014	10/01/2014	10/01/2014		10/20/2014	38.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$38.00</u>
									Sub-Department <b>190 - County Clerk</b> Totals	Invoice Transactions 17	<u>\$3,934.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>191 - Elections</b>										
Account <b>50100 - Election Judges and Workers</b>										
8640 - Lauren E. Behnke	9/29/2014	Election worker	Paid by EFT # 24662		09/29/2014	09/18/2014	09/18/2014		10/06/2014	959.00
8960 - Luis DeLeon	9/29/2014	Election worker	Paid by Check # 340966		09/29/2014	09/18/2014	09/18/2014		10/06/2014	171.00
5407 - Andrew Harvey	9/29/2014	Election worker	Paid by Check # 340997		09/29/2014	09/18/2014	09/18/2014		10/06/2014	666.00
3959 - Raymond C. Harvey (Grandt)	9/29/2014	Election worker	Paid by Check # 340998		09/29/2014	09/18/2014	09/18/2014		10/06/2014	585.00
8929 - Matthew J. Homer	9/29/2014	Election worker	Paid by Check # 341004		09/29/2014	09/18/2014	09/18/2014		10/06/2014	132.00
9645 - Paige Lasky	9/29/2014	Election worker	Paid by EFT # 24750		09/29/2014	09/18/2014	09/18/2014		10/06/2014	120.00
5371 - Michael T. Payne	9/29/2014	Election worker	Paid by EFT # 24771		09/29/2014	09/18/2014	09/18/2014		10/06/2014	1,015.00
4881 - Michael Becker	10/14/2014	Election worker	Paid by Check # 341151		10/14/2014	10/01/2014	10/01/2014		10/20/2014	219.00
8640 - Lauren E. Behnke	10/14/2014	Election worker	Paid by EFT # 24867		10/14/2014	10/01/2014	10/01/2014		10/20/2014	1,050.00
4989 - Brett J. Feltes	10/14/2014	Election worker	Paid by EFT # 24906		10/14/2014	10/01/2014	10/01/2014		10/20/2014	672.00
1271 - Frank's Employment Inc (Frank's Temporaries)	84597	Election workers	Paid by EFT # 24910		09/30/2014	10/01/2014	10/01/2014		10/20/2014	1,026.63
1271 - Frank's Employment Inc (Frank's Temporaries)	84620	Election workers	Paid by EFT # 24910		10/07/2014	10/01/2014	10/01/2014		10/20/2014	1,868.13
5407 - Andrew Harvey	10/14/2014	Election worker	Paid by Check # 341251		10/14/2014	10/01/2014	10/01/2014		10/20/2014	549.00
3959 - Raymond C. Harvey (Grandt)	10/14/2014	Election worker	Paid by Check # 341252		10/14/2014	10/01/2014	10/01/2014		10/20/2014	435.00
9645 - Paige Lasky	10/14/2014	Election worker	Paid by EFT # 24961		10/14/2014	10/01/2014	10/01/2014		10/20/2014	180.00
7792 - Ivan Matko	10/14/2014	Election worker	Paid by Check # 341298		10/10/2014	10/01/2014	10/01/2014		10/20/2014	540.00
5371 - Michael T. Payne	1390.00	Election worker	Paid by EFT # 24991		10/14/2014	10/01/2014	10/01/2014		10/20/2014	1,390.00
4105 - Robert H. Voss	10/14/2014	Election worker	Paid by Check # 341383		10/01/2014	10/01/2014	10/01/2014		10/20/2014	144.00
5422 - Brian A. Mitchell	10/20/2014	Election worker	Paid by Check # 341402		10/14/2014	10/20/2014	10/20/2014		10/21/2014	423.00
								Account <b>50100 - Election Judges and Workers</b> Totals		
								Invoice Transactions		19
										\$12,144.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>50110 - Election Services</b>											
3206 - Verizon Wireless	9732196697	Election phone services	Paid by Check # 341106		09/16/2014	09/29/2014	09/29/2014		10/06/2014	5,176.44	
								Account <b>50110 - Election Services</b> Totals		Invoice Transactions 1	\$5,176.44
Account <b>50340 - Software Licensing Cost</b>											
8674 - DFM Associates	38802	EIMS Monthly Lease-Oct'14	Paid by Check # 340970		10/01/2014	09/18/2014	09/18/2014		10/06/2014	8,800.00	
								Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	\$8,800.00
Account <b>52130 - Repairs and Maint- Computers</b>											
4426 - Banc of America Leasing Administration Center	012405934	Maint.10/1-10/31/2014	Paid by EFT # 24657		09/22/2014	09/18/2014	09/18/2014		10/06/2014	674.09	
1135 - Konica Minolta Business Solutions	9000827485	Maint.9/3-10/2/2014	Paid by Check # 341287		10/02/2014	10/01/2014	10/01/2014		10/20/2014	483.11	
								Account <b>52130 - Repairs and Maint- Computers</b> Totals		Invoice Transactions 2	\$1,157.20
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20140830	Paper stock	Paid by EFT # 24865		10/01/2014	10/01/2014	10/01/2014		10/20/2014	112.80	
								Account <b>53060 - General Printing</b> Totals		Invoice Transactions 1	\$112.80
Account <b>53070 - Legal Printing</b>											
1849 - Batavia Instant Print Inc	20140797	Early voting poster	Paid by EFT # 24658		09/23/2014	09/18/2014	09/18/2014		10/06/2014	140.00	
								Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 1	\$140.00
Account <b>53120 - Employee Mileage Expense</b>											
5952 - James Morefield	92414	Mileage - 9/22/14, 9/24/14	Paid by Check # 341046		09/24/2014	09/19/2014	09/19/2014		10/06/2014	22.40	
8929 - Matthew J. Homer	9/29/2014 A	Election worker-Mileage	Paid by Check # 341004		09/29/2014	09/18/2014	09/18/2014		10/06/2014	76.16	
4989 - Brett J. Feltes	10/14/2014 A	Election worker-Mileage	Paid by EFT # 24906		10/10/2014	10/01/2014	10/01/2014		10/20/2014	207.76	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	\$306.32
Account <b>60000 - Office Supplies</b>											
1833 - NVZ Inc	28535	Ribbon for date stamper.	Paid by EFT # 24765		09/16/2014	09/18/2014	09/18/2014		10/06/2014	38.85	
3204 - Rayco Marking Products	33286	Replacement ink pads	Paid by Check # 341069		09/19/2014	09/18/2014	09/18/2014		10/06/2014	120.00	
6349 - The Office Pal	0092058-IN	Toner	Paid by Check # 341369		09/24/2014	10/01/2014	10/01/2014		10/20/2014	245.00	
3578 - Warehouse Direct Office Products	2459998-0	Pens	Paid by EFT # 25046		10/02/2014	10/01/2014	10/01/2014		10/20/2014	13.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2466182-0	Glue sticks, labels.	Paid by EFT # 25046		10/08/2014	10/01/2014	10/01/2014		10/20/2014	63.18	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$480.11</u>
Account <b>60010 - Operating Supplies</b>											
1191 - Alarm Detection Systems Inc	132536 D	Quarterly charges-Oct-Dec 2014	Paid by EFT # 24647		09/07/2014	09/18/2014	09/18/2014		10/06/2014	180.00	
4526 - Fifth Third Bank	7347SB9/14	Easy appliance parts	Paid by EFT # 24694		09/04/2014	09/05/2014	09/05/2014		10/06/2014	16.21	
3048 - Inclusion Solutions LLC	8884	Election signs	Paid by EFT # 24732		09/18/2014	09/18/2014	09/18/2014		10/06/2014	137.50	
3048 - Inclusion Solutions LLC	8885	Election supplies	Paid by EFT # 24732		09/18/2014	09/18/2014	09/18/2014		10/06/2014	1,017.00	
1242 - Source One Office Products	383343-01	Perforated paper.	Paid by EFT # 24813		09/22/2014	09/18/2014	09/18/2014		10/06/2014	62.45	
1242 - Source One Office Products	383343-02	Perforated paper.	Paid by EFT # 24813		09/23/2014	09/18/2014	09/18/2014		10/06/2014	562.05	
3578 - Warehouse Direct Office Products	2454193-0	Office supplies	Paid by EFT # 24842		09/26/2014	09/29/2014	09/29/2014		10/06/2014	48.34	
9322 - Frontier Technology LLC (MicroAge)	600378312	APC Replacement Battery Cartridge	Paid by EFT # 24912		10/07/2014	10/01/2014	10/01/2014		10/20/2014	1,000.58	
1024 - Ice Mountain Direct	14I8103848662	Water	Paid by EFT # 24937		10/02/2014	10/01/2014	10/01/2014		10/20/2014	69.47	
3048 - Inclusion Solutions LLC	8928	Election supplies	Paid by EFT # 24948		10/01/2014	10/01/2014	10/01/2014		10/20/2014	1,477.00	
3048 - Inclusion Solutions LLC	8929	Election supplies	Paid by EFT # 24948		10/01/2014	10/01/2014	10/01/2014		10/20/2014	1,976.30	
3814 - Intab, Inc.	142176A	Election supplies	Paid by Check # 341273		10/02/2014	10/01/2014	10/01/2014		10/20/2014	191.19	
2094 - Intelligent Computing Solutions	141011001	New lock and installation	Paid by EFT # 24951		10/11/2014	10/01/2014	10/01/2014		10/20/2014	550.00	
6349 - The Office Pal	0091584-IN	Toner	Paid by Check # 341369		09/17/2014	10/01/2014	10/01/2014		10/20/2014	232.00	
2400 - Unisource Worldwide Inc	510-61848605	Index cards	Paid by EFT # 25039		10/01/2014	10/01/2014	10/01/2014		10/20/2014	450.00	
3578 - Warehouse Direct Office Products	2467991-0	Report cover	Paid by EFT # 25046		10/09/2014	10/01/2014	10/01/2014		10/20/2014	40.80	
3578 - Warehouse Direct Office Products	2466182-0	Glue sticks, labels.	Paid by EFT # 25046		10/08/2014	10/01/2014	10/01/2014		10/20/2014	145.05	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$8,155.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>191 - Elections</b>										
Account <b>60320 - Voting Systems and Accessories</b>										
1263 - Hart Intercivic Inc	059353	E-Slate parts and supplies.	Paid by EFT # 24713		09/26/2014	09/18/2014	09/18/2014		10/06/2014	2,240.65
1263 - Hart Intercivic Inc	059354	Election equipment.	Paid by EFT # 24713		09/26/2014	09/18/2014	09/18/2014		10/06/2014	1,703.56
Account <b>60320 - Voting Systems and Accessories</b> Totals							Invoice Transactions	2		<u>\$3,944.21</u>
Sub-Department <b>191 - Elections</b> Totals							Invoice Transactions	52		<u>\$40,417.78</u>
Department <b>190 - County Clerk</b> Totals							Invoice Transactions	69		<u>\$44,352.06</u>
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>40300 - Employee Per Diem</b>										
2019 - Dana D. Bollman	2014-00001003	transcript 14MH103	Paid by EFT # 24664		09/23/2014	09/25/2014	09/25/2014		10/06/2014	180.00
6010 - Translation Today Network Inc	4280	ASL 9-15-14 14CM3854 bond call ctrm 005	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	246.72
Account <b>40300 - Employee Per Diem</b> Totals							Invoice Transactions	2		<u>\$426.72</u>
Account <b>50050 - Jurors- Circuit Court</b>										
3894 - Kane County Juror Payable Clearing	2014-00001214	Jury Payment	Paid by EFT # 25275		10/06/2014	10/06/2014	10/06/2014		10/06/2014	1,461.20
3894 - Kane County Juror Payable Clearing	2014-00001215	Jury Payment	Paid by EFT # 25276		10/10/2014	10/10/2014	10/10/2014		10/10/2014	4,787.60
3894 - Kane County Juror Payable Clearing	2014-00001216	Jury Payment	Paid by EFT # 25277		10/14/2014	10/14/2014	10/14/2014		10/14/2014	4,437.60
3894 - Kane County Juror Payable Clearing	2014-00001246	Jury Payment	Paid by EFT # 25291		10/30/2014	10/30/2014	10/30/2014		10/30/2014	1,790.40
3894 - Kane County Juror Payable Clearing	2014-00001217	Jury Payment	Paid by EFT # 25278		10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,158.80
Account <b>50050 - Jurors- Circuit Court</b> Totals							Invoice Transactions	5		<u>\$13,635.60</u>
Account <b>50070 - Jurors' Expense</b>										
1119 - Gordon Flesch Company Inc	IN10912376	JURY COMMISSION - THIRD ST #230 - IMAGES OVER BASE AMOUNT	Paid by EFT # 24702		09/15/2014	09/25/2014	09/29/2014		10/06/2014	33.06
1143 - Just In Time Sandwich & Deli Inc	3220	Juror Lunches and snacks, JC	Paid by EFT # 24738		09/23/2014	09/30/2014	09/30/2014		10/06/2014	1,165.84
1143 - Just In Time Sandwich & Deli Inc	3221	Juror meals and snacks, Ct Hse	Paid by EFT # 24738		09/23/2014	09/30/2014	09/30/2014		10/06/2014	1,159.31
1197 - Postmaster	SEPT 2014	POSTAGE FOR PERMIT 80 (RETURN POSTAGE)	Paid by Check # 341065		09/29/2014	09/29/2014	09/29/2014		10/06/2014	5,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50070 - Jurors' Expense</b>										
6033 - RSP Graphics	2132	JURY - ENVELOPES #10(40,000) & #9 (20,000)	Paid by Check # 341075		09/22/2014	10/07/2014	09/29/2014		10/06/2014	2,588.00
4526 - Fifth Third Bank	8124-AOB-12/13a	5543688733391233996 84364 PAPA SAVERIOS PIZZA 12/04/13	Paid by EFT # 24907		12/04/2013	10/14/2014	10/14/2014		10/20/2014	143.32
3894 - Kane County Juror Payable Clearing	2014-00001235	Jury Payment	Paid by EFT # 25289		10/22/2014	10/22/2014	10/22/2014		10/22/2014	1,000.00
3894 - Kane County Juror Payable Clearing	2014-00001236	Jury Payment	Paid by EFT # 25290		10/27/2014	10/27/2014	10/27/2014		10/27/2014	3,059.20
							<b>Account 50070 - Jurors' Expense Totals</b>		<b>Invoice Transactions 8</b>	<b>\$14,148.73</b>
<b>Account 50120 - Per Diem Expense</b>										
2025 - Mariann L Busch	2014-00000986	transcript 12CF1488	Paid by Check # 340912		09/15/2014	09/17/2014	09/17/2014		10/06/2014	252.00
1548 - Lynn M Dreymler	2014-00000987	transcript 12JA54	Paid by Check # 340973		09/12/2014	09/17/2014	09/17/2014		10/06/2014	346.50
1078 - Interlate Systems Inc	7706	Spanish interp Aurora pm 9-5-14	Paid by Check # 341019		09/09/2014	09/17/2014	09/17/2014		10/06/2014	144.00
1078 - Interlate Systems Inc	7709	spanish interp pm call Elgin ct 9-12-14	Paid by Check # 341019		09/17/2014	09/25/2014	09/25/2014		10/06/2014	128.35
2111 - Debra DK. Schweer	2014-00001004	transcript 10JA57	Paid by EFT # 24803		09/23/2014	09/25/2014	09/25/2014		10/06/2014	577.50
2008 - Margaret E Steinberg	2014-00000988	transcript 09JA70 appeal	Paid by EFT # 24817		09/16/2014	09/17/2014	09/17/2014		10/06/2014	458.50
6010 - Translation Today Network Inc	4279	Moreno trial continued 6 interps 12CF520 ctrm 211 Hull	Paid by Check # 341101		09/12/2014	09/17/2014	09/17/2014		10/06/2014	44,273.18
6010 - Translation Today Network Inc	4267	ASL 06L271 ctrm 310 9-10-14	Paid by Check # 341101		09/11/2014	09/17/2014	09/17/2014		10/06/2014	245.60
6010 - Translation Today Network Inc	4281	ASL 9-15-14 ctrm 123 11CF1948 & 12CF483	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	246.72
6010 - Translation Today Network Inc	4282	ASL & CDI ctrm 140 Morias 13JA30	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	635.84
6010 - Translation Today Network Inc	4283	Polish interp 14CM3658 9-8-14 ctrm 209	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	260.63
6010 - Translation Today Network Inc	4284	Tigrigna 14TR2417 KBC 9-10-14	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	507.92
6010 - Translation Today Network Inc	4285	ASL 9-11-14 13TR13538	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	508.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
6010 - Translation Today Network Inc	4286	Vietnamese interp 9-12-14 ctrm 311 12CF1796	Paid by Check # 341101		09/16/2014	09/17/2014	09/17/2014		10/06/2014	405.16
6010 - Translation Today Network Inc	4294	ASL ctrm 203 9-17-14 14DT685	Paid by Check # 341101		09/18/2014	09/25/2014	09/25/2014		10/06/2014	276.72
6010 - Translation Today Network Inc	4295	Tagalog interp 14OV2292 KBC 9-17-14	Paid by Check # 341101		09/18/2014	09/25/2014	09/25/2014		10/06/2014	331.40
6010 - Translation Today Network Inc	4296	ASL interp 9-18-14 ctrm 209 13CM1088	Paid by Check # 341101		09/23/2014	09/25/2014	09/25/2014		10/06/2014	303.60
6010 - Translation Today Network Inc	4297	ASL Elgin ct 9-18-14 14TR2881	Paid by Check # 341101		09/23/2014	09/25/2014	09/25/2014		10/06/2014	310.08
6010 - Translation Today Network Inc	4298	Spanish ctrm 140 3rd st cths Hernandez/Reed minors	Paid by Check # 341101		09/23/2014	09/25/2014	09/25/2014		10/06/2014	120.00
6010 - Translation Today Network Inc	4299	Polish interp ctrm 209 14CM3658 ctrm 203 13TR35201	Paid by Check # 341101		09/23/2014	09/25/2014	09/25/2014		10/06/2014	473.13
8850 - MaryAnn Valenzio	2014-00000989	transcription 12JA54	Paid by EFT # 24836		09/12/2014	09/17/2014	09/17/2014		10/06/2014	223.65
2019 - Dana D. Bollman	2014-00001132	transcript 14CC20	Paid by EFT # 24871		10/03/2014	10/09/2014	10/09/2014		10/20/2014	81.00
2025 - Mariann L Busch	2014-00001133	Transcript 14CF342	Paid by Check # 341162		10/01/2014	10/09/2014	10/09/2014		10/20/2014	51.00
1548 - Lynn M Dreymler	2014-00001083	transcript ct appt counsel 10JA57	Paid by Check # 341216		09/29/2014	10/01/2014	10/01/2014		10/20/2014	3,654.00
1078 - Interlate Systems Inc	7714	Spanish interp pm Elgin 9-26-14	Paid by Check # 341274		10/02/2014	10/09/2014	10/09/2014		10/20/2014	128.35
1694 - Jill A. Kobald	2014-00001084	transcript 13CF1445	Paid by EFT # 24957		09/25/2014	10/01/2014	10/01/2014		10/20/2014	211.20
1694 - Jill A. Kobald	2014-00001085	transcript 13CF1445 ct appt atty coy	Paid by EFT # 24957		09/26/2014	10/01/2014	10/01/2014		10/20/2014	32.00
1694 - Jill A. Kobald	2014-00001134	transcript 13CF901	Paid by EFT # 24957		10/08/2014	10/09/2014	10/09/2014		10/20/2014	107.10
1694 - Jill A. Kobald	14MH113	transcript 14MH113	Paid by EFT # 24957		10/06/2014	10/09/2014	10/09/2014		10/20/2014	178.20
2008 - Margaret E Steinberg	2014-00001135	transcript 14MH103	Paid by EFT # 25026		10/01/2014	10/09/2014	10/09/2014		10/20/2014	348.00
2008 - Margaret E Steinberg	2014-00001136	transcript 12CF2007/8	Paid by EFT # 25026		09/26/2014	10/09/2014	10/09/2014		10/20/2014	21.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50120 - Per Diem Expense</b>											
6010 - Translation Today Network Inc	4307	Persian/Farsi KBC 9-19 -14 14CM1977	Paid by Check # 341375		09/25/2014	10/01/2014	10/01/2014		10/20/2014	296.10	
6010 - Translation Today Network Inc	4308	ASL & CDI Morais 13JA30 ctrm 140	Paid by Check # 341375		09/25/2014	10/01/2014	10/01/2014		10/20/2014	1,025.84	
6010 - Translation Today Network Inc	4314	Spanish interp ctrm 140 9/25/14	Paid by Check # 341375		09/30/2014	10/01/2014	10/01/2014		10/20/2014	156.72	
6010 - Translation Today Network Inc	4315	ASL & CDI Morais ctrm 140 9-24-14 13JA30	Paid by Check # 341375		09/30/2014	10/01/2014	10/01/2014		10/20/2014	1,256.84	
6010 - Translation Today Network Inc	4316	ASL ctrm 113 11D20 9-25-14	Paid by Check # 341375		09/30/2014	10/01/2014	10/01/2014		10/20/2014	246.72	
6010 - Translation Today Network Inc	4330	ASL interp 10-6-14 14OP734 ctrm 101	Paid by Check # 341375		10/07/2014	10/09/2014	10/09/2014		10/20/2014	240.00	
6010 - Translation Today Network Inc	4331	ASL for 11CF1948 & 12CF483 ctrm 123 10-6-14	Paid by Check # 341375		10/07/2014	10/09/2014	10/09/2014		10/20/2014	246.72	
2298 - Mary A Trezzo	2014-00001086	transcript 07CF1516	Paid by Check # 341376		09/30/2014	10/01/2014	10/01/2014		10/20/2014	65.50	
									Account <b>50120 - Per Diem Expense</b> Totals	Invoice Transactions 39	\$59,375.01
<b>Account 50150 - Contractual/Consulting Services</b>											
4908 - Marisol Akin	2014-123A	spanish interp 9-16-30 -14	Paid by EFT # 24646		09/30/2014	09/30/2014	09/30/2014		10/06/2014	56.00	
1133 - Kara Botello	2014-282	spanish interp 9-16-30 -14	Paid by EFT # 24666		09/30/2014	09/30/2014	09/30/2014		10/06/2014	3,619.00	
4548 - Rosa Botello	2014-930	spanish interp 9-16-30 -14	Paid by EFT # 24667		09/30/2014	09/30/2014	09/30/2014		10/06/2014	200.00	
1447 - Maria A. Castillo	2014-273	spanish interp 9-16-30 -14	Paid by Check # 340917		09/30/2014	09/30/2014	09/30/2014		10/06/2014	756.00	
1078 - Interlate Systems Inc	7705	Spanish interp Aurora ct 9-1-5-14	Paid by Check # 341019		09/09/2014	09/17/2014	09/17/2014		10/06/2014	809.92	
1078 - Interlate Systems Inc	7707	spanish Elgin ct 9-1-5 -14	Paid by Check # 341019		09/10/2014	09/17/2014	09/17/2014		10/06/2014	732.45	
1078 - Interlate Systems Inc	7708	Spanish interp Elgin Ct 9-8-12-14	Paid by Check # 341019		09/17/2014	09/25/2014	09/25/2014		10/06/2014	943.44	
1078 - Interlate Systems Inc	7710	spanish interp Aurora ct 9-8-12-14	Paid by Check # 341019		09/17/2014	09/25/2014	09/25/2014		10/06/2014	982.21	
6227 - Susana J. Larranaga	2014-122	spanish interp 9-16-30 -14	Paid by EFT # 24749		09/30/2014	09/30/2014	09/30/2014		10/06/2014	1,015.00	
6010 - Translation Today Network Inc	4278	Spanish interp foreclosure & ctrm 140 8-1-29-14	Paid by Check # 341101		09/12/2014	09/17/2014	09/17/2014		10/06/2014	3,176.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2605 - Avenus Inc	8149090	CLEAN GREASE EXHAUST SYSTEM/FILTERS/FUEL	Paid by EFT # 24860		10/03/2014	11/03/2014	10/09/2014		10/20/2014	479.41	
1078 - Interlate Systems Inc	7712	Spanish interp Aurora Ct 9-15-25-14	Paid by Check # 341274		10/02/2014	10/09/2014	10/09/2014		10/20/2014	1,988.37	
1078 - Interlate Systems Inc	7713	Spanish interp Elgin Ct 9-15-25-14	Paid by Check # 341274		10/02/2014	10/09/2014	10/09/2014		10/20/2014	1,881.31	
1602 - Language Line Services	3460008	interp s 9-1-29-14 acct #9020594118	Paid by Check # 341289		09/30/2014	10/09/2014	10/09/2014		10/20/2014	325.41	
1428 - Maria R Rodriguez	2014-18	Spanish interp 9-16-30-14	Paid by EFT # 25006		10/09/2014	10/09/2014	10/09/2014		10/20/2014	1,134.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 15	\$18,098.56
Account <b>50190 - Court Appointed Counsel</b>											
3708 - Elizabeth Berrones-Rotchford	SEPT 2014	CONTRACT FOR COURT APPOINTED COUNSEL	Paid by EFT # 24663		09/29/2014	09/29/2014	09/29/2014		10/06/2014	1,487.50	
5518 - Ronald L. Haskell	SEPT 2014	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by Check # 340999		09/29/2014	09/29/2014	09/29/2014		10/06/2014	2,812.50	
1531 - Rachel J. Hess	SEPT 2014	CONTRACT COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 24719		09/29/2014	09/29/2014	09/29/2014		10/06/2014	3,152.50	
8886 - Viviana Ramirez	SEPT 2014	CONTRACT FOR COURT APPOINTED CONFLICT COUNSEL	Paid by EFT # 24792		09/29/2014	09/29/2014	09/29/2014		10/06/2014	2,812.50	
								Account <b>50190 - Court Appointed Counsel</b> Totals		Invoice Transactions 4	\$10,265.00
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
6010 - Translation Today Network Inc	4287	Spanish psych eval 9-12-14 11CM4549/4995	Paid by Check # 341101		09/16/2014	09/25/2014	09/25/2014		10/06/2014	284.12	
6010 - Translation Today Network Inc	4288	spanish interp psych eval 8-28-14 14CF964	Paid by Check # 341101		09/16/2014	09/25/2014	09/25/2014		10/06/2014	131.20	
6010 - Translation Today Network Inc	4289	spanish psych eval 9-11-14 14CF964	Paid by Check # 341101		09/16/2014	09/25/2014	09/25/2014		10/06/2014	131.20	
6010 - Translation Today Network Inc	4290	spanish psych eval 9-11-14 13J15	Paid by Check # 341101		09/16/2014	09/25/2014	09/25/2014		10/06/2014	131.20	
6010 - Translation Today Network Inc	4309	Spanish psych eval 14JD323 & 339	Paid by Check # 341375		09/25/2014	10/01/2014	10/01/2014		10/20/2014	126.72	
6010 - Translation Today Network Inc	4317	spanish psych eval 14JD387-397 9-29-14	Paid by Check # 341375		09/30/2014	10/01/2014	10/01/2014		10/20/2014	149.12	
6010 - Translation Today Network Inc	4318	spanish interp psych eval 9-25-14 14JD238	Paid by Check # 341375		09/30/2014	10/01/2014	10/01/2014		10/20/2014	120.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
6010 - Translation Today Network Inc	4319	spanish interp psych eval 13J15 9-26-14	Paid by Check # 341375		09/30/2014	10/01/2014	10/01/2014		10/20/2014	120.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 8	<u>\$1,193.56</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
6128 - Canon Solutions America Inc	4013747326	CONTRACT 1135782 OVER USAGE -3RDST (COPIES 2,665) 5/31-8/30	Paid by EFT # 24669		08/31/2014	09/30/2014	09/29/2014		10/06/2014	68.98	
6128 - Canon Solutions America Inc	4013759031	CONTRACT 1135582-COPIER BASE 9/30-10/30 3RD ST	Paid by EFT # 24669		08/31/2014	09/29/2014	09/29/2014		10/06/2014	25.62	
1690 - Sound Inc	D1293628	Crown CTS Amplifier CR-209	Paid by Check # 341088		09/25/2014	09/30/2014	09/30/2014		10/06/2014	1,192.00	
1690 - Sound Inc	D1292760	Repair/Replace CTS 600 Ampliphier, CR-211	Paid by Check # 341088		09/25/2014	09/30/2014	09/30/2014		10/06/2014	1,683.00	
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	5032638475	CONTRACT 2058688 MP4000B(3RD ST) MP5000B(CHIEF) 9/22-9/21/15	Paid by Check # 341237		09/27/2014	10/07/2014	10/09/2014		10/20/2014	191.88	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 5	<u>\$3,161.48</u>
Account <b>52190 - Equipment Rental</b>											
2200 - De Lage Landen Financial Services, Inc.	4284445	CONTRACT 25174752 S#HTT22772 CANON/IR6055 9/15-10/14/14	Paid by EFT # 24684		09/20/2014	10/15/2014	09/29/2014		10/06/2014	305.00	
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	5032520556	GROUP BASE 9/22/14-9/21/15 - CHIEF JUDGES 301 & 3RD ST #360	Paid by EFT # 24700		09/19/2014	09/29/2014	09/29/2014		10/06/2014	2,059.90	
8532 - GE Capital IT Solutions Inc (dba Ricoh USA Inc)	93271758	CONTRACT 1013873A1 - MP4000B&MP5000B-10/22/14-11/21/14	Paid by EFT # 24916		09/26/2014	10/22/2014	10/14/2014		10/20/2014	341.00	
1119 - Gordon Flesch Company Inc	I00180649	CANON iR ADV4251 (3rd&301) 9/25/14-10/24/14	Paid by EFT # 24922		09/28/2014	10/18/2014	10/09/2014		10/20/2014	362.00	
5209 - Toshiba Financial Services	263177784	CONTRACT PAYMENT 9 -25 THRU 10/25 COPIER CHIEF JUDGES S#C2F245758	Paid by Check # 341373		10/01/2014	10/25/2014	10/09/2014		10/20/2014	318.40	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 5	<u>\$3,386.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>53100 - Conferences and Meetings</b>											
1846 - Rockhurst University (National Seminars Training)	01368302-001	SEMINAR EXTRAORDINARY ADMIN PROF-WILLEY,SZOPINSKI,LIN DSEY,FERNAN	Paid by EFT # 24797		09/10/2014	09/30/2014	09/30/2014		10/06/2014	447.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	\$447.00
Account <b>53120 - Employee Mileage Expense</b>											
9200 - Faviola Guzman	91514	Mileage - 8/29/14 - 9/15/14	Paid by Check # 340995		09/15/2014	09/19/2014	09/19/2014		10/06/2014	21.40	
4405 - Mari Moore	92614	Mileage 8/06/14 - 9/24/24	Paid by EFT # 24759		09/26/2014	09/19/2014	09/19/2014		10/06/2014	58.24	
9393 - Kathleen Jeambey	100114	Mileage - 9/03/14 - 9/30/14	Paid by Check # 341277		10/01/2014	10/02/2014	10/02/2014		10/20/2014	19.14	
8457 - Neil Mahoney	100114	Mileage - 9/05/14 - 9/30/14	Paid by Check # 341295		10/01/2014	10/02/2014	10/02/2014		10/20/2014	13.92	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	\$112.70
Account <b>55000 - Miscellaneous Contractual Exp</b>											
4526 - Fifth Third Bank	8124-AO-09/14b	KCBA-MEMBERSHIP DUES LAW CLERKS-PAXTON,GUZMAN,HAINISH	Paid by EFT # 24694		09/04/2014	09/17/2014	09/17/2014		10/06/2014	255.00	
1024 - Ice Mountain Direct	0410121074025	WATER COOLER - 2ND/3RD FLOOR	Paid by EFT # 24725		09/18/2014	09/29/2014	09/29/2014		10/06/2014	36.20	
1719 - Herbert L Jamison & Co LLC	38127	LIABILITY INS SJL425639768-CHIEF JUDGE BRAWKA-12/1114-12/11/15	Paid by Check # 341255		09/30/2014	10/30/2014	10/09/2014		10/20/2014	1,705.68	
1024 - Ice Mountain Direct	1418103866284	WATER COOLER - THIRD STREET	Paid by EFT # 24937		10/02/2014	10/22/2014	10/09/2014		10/20/2014	77.60	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	\$2,074.48
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	8124-AO-09/14	FEDEX REF #05410194219069400 248296 - PAPER/MEDIATION	Paid by EFT # 24694		09/04/2014	09/17/2014	09/17/2014		10/06/2014	28.06	
1024 - Ice Mountain Direct	0410123306862	water and rental family ct 8-15-9-14-14 acct #0123306862	Paid by EFT # 24725		09/18/2014	09/25/2014	09/25/2014		10/06/2014	30.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	041122978141	water and rental Juvenile Court 0122978141 acct# 8- 15-9-14-14	Paid by EFT # 24725		09/18/2014	09/25/2014	09/25/2014		10/06/2014	26.41	
1242 - Source One Office Products	515930-01	CABLE TUBE ORGANIZERS (3) - LINDSEY	Paid by EFT # 24813		09/18/2014	09/29/2014	09/29/2014		10/06/2014	35.16	
1242 - Source One Office Products	383279	STAMP SELF INKING (STANFA) -CHIEF JUDGE'S - LINDSEY	Paid by EFT # 24813		09/15/2014	09/29/2014	09/29/2014		10/06/2014	95.85	
1242 - Source One Office Products	515930	CORRECTION TAPE - CHIEF JUDGE'S (LINDSEY)	Paid by EFT # 24813		09/16/2014	09/29/2014	09/29/2014		10/06/2014	10.03	
3578 - Warehouse Direct Office Products	2451879-0	OFFICE SUPPLIES - THIRD ST - SZOPINSKI	Paid by EFT # 24842		09/24/2014	09/29/2014	09/29/2014		10/06/2014	93.14	
3578 - Warehouse Direct Office Products	2446040-0	OFFICE SUPPLIES - LINDSEY	Paid by EFT # 24842		09/18/2014	09/29/2014	09/29/2014		10/06/2014	102.42	
4526 - Fifth Third Bank	8124-AOB- 12/13	DRI MICROSOFT 2514061329202891318 7759 & 2514061329202891331 521	Paid by EFT # 24907		11/04/2013	10/09/2014	10/09/2014		10/20/2014	21.14	
1242 - Source One Office Products	383912	TONER 350/352/450 - CHIEF JUDGE'S	Paid by EFT # 25022		10/08/2014	10/09/2014	10/09/2014		10/20/2014	147.39	
1242 - Source One Office Products	383732	OFFICE SUPPLIES - CHIEF JUDGE'S - LINDSEY	Paid by EFT # 25022		10/01/2014	10/31/2014	10/09/2014		10/20/2014	17.28	
1242 - Source One Office Products	383753	CHAIRMAT - FAMILY COURT	Paid by EFT # 25022		10/09/2014	10/09/2014	10/09/2014		10/20/2014	61.47	
3578 - Warehouse Direct Office Products	2470992-0	OFFICE SUPPLIES - THIRD STREET - SZOPINSKI	Paid by EFT # 25046		10/13/2014	11/13/2014	10/09/2014		10/20/2014	48.76	
								<b>Account 60000 - Office Supplies Totals</b>		<b>Invoice Transactions 13</b>	<b>\$718.01</b>
<b>Account 60010 - Operating Supplies</b>											
5141 - Document Imaging Dimensions, Inc.	245644	TONER (10) - CHIEF JUDGE'S - LINDSEY	Paid by Check # 340971		09/18/2014	09/29/2014	09/29/2014		10/06/2014	920.00	
5141 - Document Imaging Dimensions, Inc.	246345	TONER (3) THIRD STREET - SZOPINSKI	Paid by Check # 340971		09/24/2014	09/29/2014	09/29/2014		10/06/2014	287.00	
1119 - Gordon Flesch Company Inc	I00179863	CANON I2531 - RM 230 THIRD ST	Paid by EFT # 24702		09/25/2014	09/29/2014	09/29/2014		10/06/2014	159.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>60010 - Operating Supplies</b>										
1041 - Dell Marketing LP	XJJW852J1	LAPTOPS (3) DELL LATITUDE 14 5000 W/ACCESSORIES - NAUGHTON	Paid by Check # 341207		09/30/2014	10/30/2014	10/09/2014		10/20/2014	2,536.95
5141 - Document Imaging Dimensions, Inc.	247565	LASER JET TONER - SZOPINSKI - THIRD ST	Paid by Check # 341213		10/09/2014	11/09/2014	10/09/2014		10/20/2014	586.00
5141 - Document Imaging Dimensions, Inc.	246654	TONER(2) CF280A	Paid by Check # 341213		10/03/2014	11/03/2014	10/09/2014		10/20/2014	198.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	6	\$4,686.95
							Sub-Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	119	\$131,730.10
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	119	\$131,730.10
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>53060 - General Printing</b>										
2566 - CPR Printing Inc	44885	2015 small and large calendars	Paid by Check # 340963		08/20/2014	09/25/2014	09/25/2014		10/06/2014	692.29
							Account <b>53060 - General Printing</b> Totals	Invoice Transactions	1	\$692.29
Account <b>53120 - Employee Mileage Expense</b>										
7987 - Rebecca Lynch	100114	Mileage - 8/01/14 - 9/30/14	Paid by Check # 341294		10/01/2014	10/02/2014	10/02/2014		10/20/2014	150.36
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	\$150.36
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	1571 KMH 08/14	lock	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014	09/04/2014	10/06/2014	15.98
1024 - Ice Mountain Direct	04I0124291915	water 8/26, 9/10	Paid by EFT # 24725		09/17/2014	09/23/2014	09/23/2014		10/06/2014	106.80
3204 - Rayco Marking Products	33291	ink pads	Paid by Check # 341069		09/23/2014	09/29/2014	09/29/2014		10/06/2014	7.20
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	3	\$129.98
							Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions	5	\$972.63
Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b>										
Account <b>60000 - Office Supplies</b>										
1242 - Source One Office Products	383224	expanding wallets, cart	Paid by EFT # 24813		09/11/2014	09/23/2014	09/23/2014		10/06/2014	2,638.99
3578 - Warehouse Direct Office Products	2440988-0	calendar, planner, staples, highlighters, d.e. markers, rbr fgrrs	Paid by EFT # 24842		09/15/2014	09/23/2014	09/23/2014		10/06/2014	237.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2440998-0	gas duster, post it notes, tape, markers, staples	Paid by EFT # 24842		09/15/2014	09/23/2014	09/23/2014		10/06/2014	1,040.20
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$3,916.40</u>
							Sub-Department <b>252 - Circuit Clerk- File Lib/Appeals</b> Totals		Invoice Transactions 3	<u>\$3,916.40</u>
Sub-Department <b>253 - Circuit Clerk- Family</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4916 - Deneen S. Hull	91814	Mileage - 7/01/14-8/29/14	Paid by Check # 341007		09/18/2014	09/19/2014	09/19/2014		10/06/2014	49.28
4850 - Patty Wituk	91814	Mileage - 7/01/14 - 8/29/14	Paid by Check # 341116		09/18/2014	09/19/2014	09/19/2014		10/06/2014	19.04
5097 - Nancy Campeggio	93014	Mileage - 9/08/14 - 9/26/14	Paid by Check # 341164		09/30/2014	10/02/2014	10/02/2014		10/20/2014	22.96
5100 - Linda Jungers	100714	Mileage - 7/01/14 - 9/30/14	Paid by Check # 341280		10/07/2014	10/02/2014	10/02/2014		10/20/2014	32.48
4710 - Penny Lange	100214	Mileage - 7/02/14 - 8/28/14	Paid by Check # 341288		10/02/2014	10/02/2014	10/02/2014		10/20/2014	20.16
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 5	<u>\$143.92</u>
							Sub-Department <b>253 - Circuit Clerk- Family</b> Totals		Invoice Transactions 5	<u>\$143.92</u>
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4609 - Curt Bommelmann	91214	Mileage - 7/29/14 - 9/12/14	Paid by Check # 340906		09/12/2014	09/19/2014	09/19/2014		10/06/2014	75.60
4456 - Lynn Boland	100214	Mileage - 9/02/14 - 9/30/14	Paid by Check # 341156		10/02/2014	10/02/2014	10/02/2014		10/20/2014	58.80
4457 - Jill S. Boynton	100614	Mileage - 9/02/14 - 9/30/14	Paid by Check # 341159		10/06/2014	10/02/2014	10/02/2014		10/20/2014	56.00
6577 - Kathy Gordon Lamb	100214	Mileage - 8/04/14 - 9/30/14	Paid by Check # 341242		10/02/2014	10/02/2014	10/02/2014		10/20/2014	117.60
9232 - Courtney Howell	82914	Mileage - 8/01/14 - 8/29/14	Paid by Check # 341263		08/29/2014	10/02/2014	10/02/2014		10/20/2014	30.80
4450 - Elizabeth Monnett	93014	Mileage - 9/05/14 - 9/30/14	Paid by EFT # 24976		09/30/2014	10/02/2014	10/02/2014		10/20/2014	46.20
5056 - Marilyn K. Wenberg	100214	Mileage - 8/04/14 - 9/24/14	Paid by Check # 341391		10/02/2014	10/02/2014	10/02/2014		10/20/2014	40.60
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 7	<u>\$425.60</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	1548 LS o8/14	carrying cases	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014	09/04/2014	10/06/2014	406.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>60000 - Office Supplies</b>										
3204 - Rayco Marking Products	33259	replacement die plates & ink pads	Paid by Check # 341069		09/10/2014	09/23/2014	09/23/2014		10/06/2014	96.80
1242 - Source One Office Products	383060	calendars	Paid by EFT # 24813		09/08/2014	09/23/2014	09/23/2014		10/06/2014	27.55
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$530.35</u>
							Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals		Invoice Transactions 10	<u>\$955.95</u>
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9149 - Kelli Castro	92514	Mileage - 8/12/14 - 9/25/14	Paid by Check # 340918		09/25/2014	09/19/2014	09/19/2014		10/06/2014	157.92
4444 - Shauna Kane	92514	Mileage - 9/02/14 - 9/19/14	Paid by Check # 341022		09/25/2014	09/19/2014	09/19/2014		10/06/2014	82.88
9077 - Johnathan Pickering	91714	Mileage - 7/14/14 - 9/11/14	Paid by Check # 341063		09/17/2014	09/19/2014	09/19/2014		10/06/2014	71.68
5864 - Jill S. Voight	91714	Mileage - 6/26/14- 9/12/14	Paid by EFT # 24840		09/17/2014	09/19/2014	09/19/2014		10/06/2014	52.64
4720 - Ruth Bart	100214	Mileage - 9/02/14 - 9/30/14	Paid by EFT # 24864		10/02/2014	10/02/2014	10/02/2014		10/20/2014	119.84
9231 - Lizbeth Borunda	100614	Mileage - /02/14 - 9/29/14	Paid by Check # 341158		10/06/2014	10/02/2014	10/02/2014		10/20/2014	145.60
5016 - Janet Davis	100114	Mileage - 7/01/14 - 9/30/14	Paid by Check # 341206		10/01/2014	10/02/2014	10/02/2014		10/20/2014	54.88
5088 - John M Essig	100114	Mileage - 7/03/14 - 9/30/14	Paid by Check # 341223		10/01/2014	10/02/2014	10/02/2014		10/20/2014	60.48
5017 - Laura Fors	100114	Mileage - 7/01/14 - 9/30/14	Paid by Check # 341231		10/01/2014	10/02/2014	10/02/2014		10/20/2014	52.64
5037 - Mabel Goddard	100114	Mileage - 7/01/14 - 9/30/14	Paid by Check # 341240		10/01/2014	10/02/2014	10/02/2014		10/20/2014	51.52
9194 - Gina Hanson	100114	Mileage - 7/02/14 - 9/29/14	Paid by Check # 341247		10/01/2014	10/02/2014	10/02/2014		10/20/2014	90.72
6312 - Kelly A. Lisner	100114	Mileage - 7/01/14 - 9/30/14	Paid by EFT # 24965		10/01/2014	10/02/2014	10/02/2014		10/20/2014	363.44
4769 - Rosa Meszaros	100614	Mileage - 7/07/14 - 10/06/14	Paid by Check # 341304		10/06/2014	10/02/2014	10/02/2014		10/20/2014	53.76
4446 - Maria Sifuentes	100614	Mileage - 7/14/14 - 10/01/14	Paid by Check # 341351		10/06/2014	10/02/2014	10/02/2014		10/20/2014	54.88
5019 - Janice Smith	100614	Mileage - 7/11/14 - 9/24/14	Paid by Check # 341353		10/06/2014	10/02/2014	10/02/2014		10/20/2014	41.44
5018 - Mary Wcislo	100114	Mileage - 7/02/14 - 9/30/14	Paid by Check # 341388		10/01/2014	10/02/2014	10/02/2014		10/20/2014	60.48
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 16	<u>\$1,514.80</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	1548 LS 08/14	Carrying Cases	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014	09/04/2014	10/06/2014	232.00
3578 - Warehouse Direct Office Products	2440993-0	cpyholder, gloves, trucks, rbr fingers, 2hole punch, stamp pads	Paid by EFT # 24842		09/15/2014	09/23/2014	09/23/2014		10/06/2014	577.29
1784 - SimplexGrinnell	80577378	black silk ribbons	Paid by EFT # 25017		09/25/2014	10/01/2014	10/01/2014		10/20/2014	295.12
1242 - Source One Office Products	383580	rolling file carts	Paid by EFT # 25022		09/25/2014	10/08/2014	10/08/2014		10/20/2014	113.98
3578 - Warehouse Direct Office Products	2454632-0	flags, sheet protectors, calendars	Paid by EFT # 25046		09/26/2014	09/30/2014	09/30/2014		10/20/2014	74.65
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$1,293.04</u>
							Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals		Invoice Transactions 21	<u>\$2,807.84</u>
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
Account <b>53060 - General Printing</b>										
1237 - Automated Forms & Graphics	23444	annual envelopes-rfi-circ/pocket	Paid by EFT # 24655		09/17/2014	09/23/2014	09/23/2014		10/06/2014	6,100.00
9128 - Tab Products Co LLC	6974847	Annl. file folders-rfi-circ2 file folder	Paid by EFT # 24823		09/17/2014	09/23/2014	09/23/2014		10/06/2014	10,562.66
							Account <b>53060 - General Printing</b> Totals		Invoice Transactions 2	<u>\$16,662.66</u>
							Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals		Invoice Transactions 2	<u>\$16,662.66</u>
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
Account <b>60000 - Office Supplies</b>										
4758 - Amsterdam	4037029	employee history folder	Paid by Check # 340894		09/05/2014	09/23/2014	09/23/2014		10/06/2014	39.72
3228 - Petty Cash-Clerk of the Circuit Court	100814	Imprest Reimbursement for Office Supplies	Paid by Check # 341326		10/08/2014	10/02/2014	10/02/2014		10/20/2014	300.00
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$339.72</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals		Invoice Transactions 2	<u>\$339.72</u>
Sub-Department <b>261 - Circuit Clerk- Customer Service</b>										
Account <b>60000 - Office Supplies</b>										
1919 - Sign Tech Inc	23016	customer directional signage	Paid by Check # 341352		09/24/2014	10/03/2014	10/03/2014		10/20/2014	735.00
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$735.00</u>
							Sub-Department <b>261 - Circuit Clerk- Customer Service</b> Totals		Invoice Transactions 1	<u>\$735.00</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 49	<u>\$26,534.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6521 - Thomson Reuters GRC Inc. (West Government)	830248594	WESTLAW-AUGUST	Paid by EFT # 24828		09/24/2014	09/24/2014	09/24/2014		10/06/2014	2,980.12	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>2,980.12</u>
Account <b>50240 - Trials and Costs of Hearing</b>											
5627 - HealthPort	0154815735	#1794710 - 14CF739	Paid by Check # 341000		09/18/2014	09/24/2014	09/24/2014		10/06/2014	21.82	
3578 - Warehouse Direct Office Products	2426673-1	LEGAL FOLDERS BALANCE OF BACK ORDER	Paid by EFT # 24842		09/22/2014	09/24/2014	09/24/2014		10/06/2014	884.00	
9677 - Shannon Lee Carpenter	9/1/14	12JA55, Expert Witness 6/12 and 8/25 svcs	Paid by EFT # 24878		09/01/2014	10/09/2014	10/09/2014		10/20/2014	5,647.72	
								Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 3	<u>\$6,553.54</u>
Account <b>50250 - Legal Trial Notices</b>											
1226 - Shaw Media	10072385/Sept 14	10072385 - SEPT. LEGAL NOTICES	Paid by Check # 341347		09/30/2014	10/09/2014	10/09/2014		10/20/2014	1,492.80	
								Account <b>50250 - Legal Trial Notices</b> Totals		Invoice Transactions 1	<u>\$1,492.80</u>
Account <b>50260 - Witness Costs</b>											
1143 - Just In Time Sandwich & Deli Inc	3229	CAC-2, JC-1 WITNESS MEALS	Paid by EFT # 24954		09/27/2014	10/09/2014	10/09/2014		10/20/2014	8.00	
								Account <b>50260 - Witness Costs</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Account <b>50270 - Court Reporter Costs</b>											
2019 - Dana D. Bollman	9/23/14	13CM5189,5190 CONTINI	Paid by EFT # 24664		09/23/2014	09/24/2014	09/24/2014		10/06/2014	57.70	
2025 - Mariann L Busch	9/22/14	12CF1488. BARAJAS	Paid by Check # 340912		09/22/2014	09/24/2014	09/24/2014		10/06/2014	42.00	
2023 - Jill E Gasparaitis	9/16/14	12CF415, PETERSON	Paid by EFT # 24699		09/24/2014	09/24/2014	09/24/2014		10/06/2014	30.00	
8335 - Jennifer L. Joyce	9/17/14	13CF355, EDWARDS	Paid by EFT # 24737		09/24/2014	09/24/2014	09/24/2014		10/06/2014	36.50	
1694 - Jill A. Kobald	9/14/14	GRAND JURY 9/12/14	Paid by EFT # 24742		09/19/2014	09/24/2014	09/24/2014		10/06/2014	666.25	
1694 - Jill A. Kobald	9/22/14	13CF866, BENTON	Paid by EFT # 24742		09/22/2014	09/24/2014	09/24/2014		10/06/2014	10.00	
2019 - Dana D. Bollman	9/29/14	13CF261	Paid by EFT # 24871		09/29/2014	10/09/2014	10/09/2014		10/20/2014	35.00	
2025 - Mariann L Busch	9/26/14	GRAND JURY 9/19/14	Paid by Check # 341162		09/26/2014	10/09/2014	10/09/2014		10/20/2014	438.75	
2025 - Mariann L Busch	10/3/14	14CF171, 14CF1324, 14TR5316	Paid by Check # 341162		10/03/2014	10/09/2014	10/09/2014		10/20/2014	102.00	
2752 - County Court Reporters Inc	113784	13CM3079	Paid by Check # 341202		09/30/2014	10/09/2014	10/09/2014		10/20/2014	262.30	



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<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50270 - Court Reporter Costs</b>											
8857 - MaryJo D'Avola	10/3/14	GRAND JURY 9/26/14	Paid by EFT # 24891		10/03/2014	10/09/2014	10/09/2014		10/20/2014	367.25	
8857 - MaryJo D'Avola	10/9/14	13CF261	Paid by EFT # 24891		10/09/2014	10/09/2014	10/09/2014		10/20/2014	21.00	
2023 - Jill E Gasparaitis	10/3/14	13CF261	Paid by EFT # 24915		10/09/2014	10/09/2014	10/09/2014		10/20/2014	80.50	
8335 - Jennifer L. Joyce	9/29/14	14CF758	Paid by EFT # 24953		09/29/2014	10/09/2014	10/09/2014		10/20/2014	69.00	
1694 - Jill A. Kobald	9/25/14	13CF1445 TRANSCRIPTS	Paid by EFT # 24957		09/25/2014	10/09/2014	10/09/2014		10/20/2014	32.00	
8763 - Lisa A. Larsen	10/2/14	GRAND JURY 9/23/14	Paid by EFT # 24960		10/02/2014	10/09/2014	10/09/2014		10/20/2014	477.75	
1568 - Kathleen LeComte	9/26/14	13CF1890	Paid by Check # 341290		09/26/2014	10/09/2014	10/09/2014		10/20/2014	24.00	
1568 - Kathleen LeComte	9/29/14	13CF261	Paid by Check # 341290		09/29/2014	10/09/2014	10/09/2014		10/20/2014	18.00	
2111 - Debra DK. Schweer	10/10/14	GRAND JURY 9/30/14	Paid by EFT # 25012		10/09/2014	10/09/2014	10/09/2014		10/20/2014	442.00	
9327 - SME Reporting, Ltd.	9/29/14	13CF261	Paid by EFT # 25019		09/29/2014	10/09/2014	10/09/2014		10/20/2014	42.00	
2008 - Margaret E Steinberg	9/26/14	12CF2008,2007 Co-Defendants	Paid by EFT # 25026		09/26/2014	10/09/2014	10/09/2014		10/20/2014	126.00	
2298 - Mary A Trezzo	9/17/13	GRAND JURY 9/9/14	Paid by Check # 341376		09/17/2014	10/09/2014	10/09/2014		10/20/2014	425.75	
2298 - Mary A Trezzo	9/15/14	13CF1842	Paid by Check # 341376		09/15/2014	10/09/2014	10/09/2014		10/20/2014	186.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 23	<b>\$3,991.75</b>
<b>Account 50300 - Extradition Costs</b>											
3229 - Petty Cash-Sheriff	92214	CASTRI 09CF 3114	Paid by Check # 341060		09/22/2014	09/19/2014	09/19/2014		10/06/2014	125.43	
3229 - Petty Cash-Sheriff	92214A	SHEEHAN 09CF3568	Paid by Check # 341060		09/22/2014	09/19/2014	09/19/2014		10/06/2014	22.42	
4526 - Fifth Third Bank	9715-KW-9/4	Extradition 14CF1506, Schmelzer	Paid by EFT # 24694		09/19/2014	09/19/2014	09/19/2014		10/06/2014	1,934.50	
3229 - Petty Cash-Sheriff	100914	11CF1198	Paid by Check # 341327		10/09/2014	10/02/2014	10/02/2014		10/20/2014	30.00	
									Account <b>50300 - Extradition Costs</b> Totals	Invoice Transactions 4	<b>\$2,112.35</b>
<b>Account 52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	408269	9/12-10/11 BASE CHGE	Paid by EFT # 24731		09/05/2014	09/24/2014	09/24/2014		10/06/2014	474.50	
8930 - Impact Networking, LLC	399248	BASE & 5/12-8/11 Overage	Paid by EFT # 24731		08/08/2014	09/24/2014	09/24/2014		10/06/2014	672.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	347586	22AL89 - 8/21-9/21	Paid by EFT # 24880		09/22/2014	10/09/2014	10/09/2014		10/20/2014	64.65	
1119 - Gordon Flesch Company Inc	IN10923694	AURORA CLIC 8/18-9/17	Paid by EFT # 24921		10/05/2014	10/09/2014	10/09/2014		10/20/2014	51.66	
8930 - Impact Networking, LLC	414381	KC-12-015 STAPLES FOR COPIERS	Paid by EFT # 24946		09/08/2014	10/09/2014	10/09/2014		10/20/2014	62.00	
8930 - Impact Networking, LLC	10/6/14	CLIC CHGE 10/12 - 11/11	Paid by EFT # 24946		10/06/2014	10/09/2014	10/09/2014		10/20/2014	474.50	
1934 - Nexus Office Systems Inc	16033	JJC CLIC 6/30-9/29	Paid by EFT # 24983		09/29/2014	10/09/2014	10/09/2014		10/20/2014	165.79	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 7	\$1,965.84
Account <b>52230 - Repairs and Maint- Vehicles</b>											
4526 - Fifth Third Bank	0622-DB- 8/5-9/4	DB 8/5 - 9/04	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	825.35	
1952 - Jiffy Lube (Sound Billing LLC)	290431	8815807- light bulb	Paid by Check # 341278		09/08/2014	10/09/2014	10/09/2014		10/20/2014	11.69	
1952 - Jiffy Lube (Sound Billing LLC)	294709	8815807 - Oil change	Paid by Check # 341278		09/29/2014	10/09/2014	10/09/2014		10/20/2014	26.09	
1952 - Jiffy Lube (Sound Billing LLC)	294752	M193119 OIL CHGE	Paid by Check # 341278		09/30/2014	10/09/2014	10/09/2014		10/20/2014	96.50	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	\$959.63
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9814-JHM-8/5-9/4	JHM 8/5 - 9/4	Paid by EFT # 24694		09/19/2014	09/19/2014	09/19/2014		10/06/2014	37.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	\$37.00
Account <b>53110 - Employee Training</b>											
9660 - Kathleen Doyen	92314	Conference Meals - 9/16/14 - 9/18/14	Paid by Check # 340972		09/23/2014	09/19/2014	09/19/2014		10/06/2014	127.00	
9648 - Daniel Weiler	92214	Conference	Paid by Check # 341113		09/22/2014	09/19/2014	09/19/2014		10/06/2014	167.07	
4526 - Fifth Third Bank	6840-SD-8/5-9/4	SD 8/5-9/4	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	1,283.10	
9152 - Erica Hoogewerf	100214	Conference	Paid by Check # 341261		10/02/2014	10/02/2014	10/02/2014		10/20/2014	239.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 4	\$1,816.17
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6840-SD-8/5-9/4	SD 8/5-9/4	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	37.80	
3578 - Warehouse Direct Office Products	2463641-0	Calendars, office supplies	Paid by EFT # 25046		10/06/2014	10/09/2014	10/09/2014		10/20/2014	556.04	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	\$593.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
8771 - Smartgroup Systems	26387	HP55A TONER	Paid by EFT # 24809		09/15/2014	09/24/2014	09/24/2014		10/06/2014	208.00
3578 - Warehouse Direct Office Products	2446215-0	OFFICE SUPPLIES	Paid by EFT # 24842		09/18/2014	09/24/2014	09/24/2014		10/06/2014	704.09
1500 - GHA Technologies Inc	867804	2- XEROX FUSER KITS	Paid by EFT # 24917		10/09/2014	10/09/2014	10/09/2014		10/20/2014	306.00
6107 - Southern Computer Warehouse (SCW)	IN-000206185	MTC KIT HP 4050	Paid by Check # 341357		09/18/2014	10/09/2014	10/09/2014		10/20/2014	243.79
6349 - The Office Pal	0092285-IN	HP97, 96 toner for KBC	Paid by Check # 341369		09/30/2014	10/09/2014	10/09/2014		10/20/2014	259.30
								Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 5	<u>\$1,721.18</u>
Account <b>70080 - Office Furniture</b>										
4526 - Fifth Third Bank	6840-SD-8/5-9/4	SD 8/5-9/4	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	893.00
								Account <b>70080 - Office Furniture</b> Totals	Invoice Transactions 1	<u>\$893.00</u>
								Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions 57	<u>\$25,125.22</u>
								Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 57	<u>\$25,125.22</u>
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
8335 - Jennifer L. Joyce	JLJ 9.17.14	Transcript P v B Edwards 13CF355 from 6/25/14 for APD Weiss	Paid by EFT # 24737		09/17/2014	09/29/2014	09/29/2014		10/06/2014	219.00
1694 - Jill A. Kobald	JK 9.9.14	Transcript P v B.E.Kane 13CF355 from 8/22/14 APD Weiss	Paid by EFT # 24742		09/19/2014	09/29/2014	09/29/2014		10/06/2014	10.00
1694 - Jill A. Kobald	JAK 9.22.14	Transcript P vs Kane 13CF866 from 6/11/14 MDD Brown	Paid by EFT # 24742		09/22/2014	09/29/2014	09/29/2014		10/06/2014	60.00
9327 - SME Reporting, Ltd.	2014-00001009	transcript Pv Glucksmann 11CF2074 from 9.17.14 APD Yoon	Paid by EFT # 24810		09/29/2014	09/29/2014	09/29/2014		10/06/2014	306.00
								Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 4	<u>\$595.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
1135 - Konica Minolta Business Solutions	9000801439	acct 1193233 Bizhub 501 printer/copier 9/21/14 Public Defender	Paid by Check # 341025		09/21/2014	09/29/2014	09/29/2014		10/06/2014	39.60
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$39.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0424 VR 9.4.14	US letter 8/8 US letter 8/20 National Asso. Crim. Defense DVD	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	253.80	
4526 - Fifth Third Bank	8849 KC 9.4.14	Amazon/book Post Mortem; travel ins./ Air fair for training K.C.	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	439.03	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$692.83</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3206 - Verizon Wireless	9731958702	acct#642016383-00001	Paid by Check # 341106		09/12/2014	09/29/2014	09/29/2014		10/06/2014	354.03	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$354.03</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	0424 VR 9.4.14	US letter 8/8 US letter 8/20 National Asso. Crim. Defense DVD	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	36.94	
1024 - Ice Mountain Direct	041123619496	acct#0123619496 water/rent 8/15-9/14/14 Public Defender	Paid by EFT # 24725		09/18/2014	09/29/2014	09/29/2014		10/06/2014	74.27	
1024 - Ice Mountain Direct	0410123619538	0123619538 water/rent 8/15-9/14/14 Public Defender Randall Rd	Paid by EFT # 24725		09/18/2014	09/29/2014	09/29/2014		10/06/2014	16.94	
1024 - Ice Mountain Direct	0410123621419	Acct#0123621419 rent 8/15/9/14/14 JJC/Public Defener	Paid by EFT # 24725		09/18/2014	09/29/2014	09/29/2014		10/06/2014	9.46	
1024 - Ice Mountain Direct	0410123621492	acct#0123621492 rent 8/15/-9/14/14 401 Campbell PD Anex	Paid by EFT # 24725		09/18/2014	09/29/2014	09/29/2014		10/06/2014	2.98	
3578 - Warehouse Direct Office Products	2443211-0	acct 152121 9/16/14 file folders/ Toner for printer Public Defen	Paid by EFT # 24842		09/16/2014	09/29/2014	09/29/2014		10/06/2014	202.22	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$342.81</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	8849 KC 9.4.14	Amazon/book Post Mortem; travel ins./ Air fair for training K.C.	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	167.20	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$167.20</u>
									Sub-Department <b>360 - Public Defender</b> Totals	Invoice Transactions 15	<u>\$2,191.47</u>
									Department <b>360 - Public Defender</b> Totals	Invoice Transactions 15	<u>\$2,191.47</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3446 - IL Department of Central Management Services (CMS)	T1506315	T8880254 LEADS August 2014	Paid by Check # 341265		09/22/2014	10/08/2014	10/08/2014		10/20/2014	506.40	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$506.40</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
1267 - Presence Mercy Medical Center (Provena)	8/18,19/14	KACOUSTC new hire physical	Paid by Check # 341066		09/01/2014	09/22/2014	09/22/2014		10/06/2014	187.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 1	<u>\$187.00</u>
Account <b>50290 - Investigations</b>											
4526 - Fifth Third Bank	8981 WM 8/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	624.88	
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 8/14	August 2014	Paid by EFT # 25037		09/01/2014	10/08/2014	10/08/2014		10/20/2014	113.50	
9615 - TransUnion Risk & Alternative Data Solutions, Inc.	14131 9/14	September 2014	Paid by EFT # 25037		10/01/2014	10/08/2014	10/08/2014		10/20/2014	111.50	
									Account <b>50290 - Investigations</b> Totals	Invoice Transactions 3	<u>\$849.88</u>
Account <b>50360 - Drug Testing and Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	8/7/14	KACOUSTC 8/7/14 random drug screen	Paid by Check # 341066		09/01/2014	09/22/2014	09/22/2014		10/06/2014	60.00	
									Account <b>50360 - Drug Testing and Lab Services</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
2472 - Hewlett Packard - Public Sector	54829253	35 laptop replacement batteries	Paid by Check # 341001		09/12/2014	09/22/2014	09/22/2014		10/06/2014	4,970.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$4,970.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	409432	Bizhub 36 mtc 9/12-10/11/14	Paid by EFT # 24731		09/10/2014	09/22/2014	09/22/2014		10/06/2014	15.00	
6128 - Canon Solutions America Inc	4014051063	(2) IRADV6265 copiers mtc 9/30-10/30/14	Paid by EFT # 24875		10/01/2014	10/08/2014	10/08/2014		10/20/2014	181.72	
1119 - Gordon Flesch Company Inc	IN10932098	IR4570,IR5000 copier mtc September 2014	Paid by EFT # 24921		10/02/2014	10/08/2014	10/08/2014		10/20/2014	26.91	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$223.63</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
2225 - Cintas Corporation #344	344842575	shop towels and uniforms laundered	Paid by Check # 340927		09/08/2014	09/23/2014	09/23/2014		10/06/2014	58.20	
5243 - Duke & Lee's Service Corp	2344	tow K-121	Paid by Check # 340974		08/28/2014	09/23/2014	09/23/2014		10/06/2014	75.00	
4526 - Fifth Third Bank	4681 GH 8/14	etrailer/side door bar lock assembly	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	65.09	
4526 - Fifth Third Bank	8981 WM 8/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	1,253.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
7953 - North Aurora NAPA Inc	159555	K-3 muffler and parts	Paid by EFT # 24764		09/04/2014	09/23/2014	09/23/2014		10/06/2014	272.23
7953 - North Aurora NAPA Inc	160065	oil filters,brake pads,brake rotors	Paid by EFT # 24764		09/09/2014	09/23/2014	09/23/2014		10/06/2014	679.81
1410 - Thompson Auto Supply Inc	2-276782	silicone	Paid by Check # 341098		09/03/2014	09/23/2014	09/23/2014		10/06/2014	23.94
1410 - Thompson Auto Supply Inc	2-277158	philips halogen bulbs	Paid by Check # 341098		09/08/2014	09/23/2014	09/23/2014		10/06/2014	37.52
1410 - Thompson Auto Supply Inc	2-277392	K-3 exhaust gasket	Paid by Check # 341098		09/10/2014	09/23/2014	09/23/2014		10/06/2014	7.18
2225 - Cintas Corporation #344	344846061	shop towels and uniforms laundered	Paid by Check # 341167		09/15/2014	10/07/2014	10/07/2014		10/20/2014	58.20
2225 - Cintas Corporation #344	344849443	shop towels and uniforms laundered	Paid by Check # 341167		09/22/2014	10/07/2014	10/07/2014		10/20/2014	58.20
2225 - Cintas Corporation #344	344102839	shop towels and uniforms laundered	Paid by Check # 341167		09/29/2014	10/07/2014	10/07/2014		10/20/2014	58.20
3374 - Kane County Sheriff	6/27/14	repay Failure to Appear checking account/	Paid by Check # 341283		10/08/2014	10/08/2014	10/08/2014		10/20/2014	4,000.00
3374 - Kane County Sheriff	June 27 2014	repay Money Laundering checking account	Paid by Check # 341282		10/08/2014	10/08/2014	10/08/2014		10/20/2014	20,000.00
7953 - North Aurora NAPA Inc	161451	brake rotors,wheel weights	Paid by EFT # 24986		09/23/2014	10/07/2014	10/07/2014		10/20/2014	110.25
7953 - North Aurora NAPA Inc	161457	oil filters	Paid by EFT # 24986		09/23/2014	10/07/2014	10/07/2014		10/20/2014	49.84
7953 - North Aurora NAPA Inc	161973	brake cleaner	Paid by EFT # 24986		09/29/2014	10/07/2014	10/07/2014		10/20/2014	131.52
7953 - North Aurora NAPA Inc	162031	brake pads,brake rotors,oil filters	Paid by EFT # 24986		09/29/2014	10/07/2014	10/07/2014		10/20/2014	436.32
1884 - Snap-On Tools Incorp. (Snap-On Tools Company LLC)	08241416760	assorted supplies	Paid by Check # 341355		09/15/2014	10/07/2014	10/07/2014		10/20/2014	555.60
1410 - Thompson Auto Supply Inc	2-278197	K-191 full flow lube	Paid by Check # 341371		09/19/2014	10/07/2014	10/07/2014		10/20/2014	5.27
1410 - Thompson Auto Supply Inc	2-279034	K-99 assorted parts	Paid by Check # 341371		09/29/2014	10/07/2014	10/07/2014		10/20/2014	41.35
1105 - United Radio Communications Inc	106001105-1	connector for squad	Paid by EFT # 25040		09/22/2014	10/08/2014	10/08/2014		10/20/2014	4.00
1370 - Zimmerman Ford, Inc.	70654	K-81 and stock/motor assemblies	Paid by Check # 341398		09/18/2014	10/07/2014	10/07/2014		10/20/2014	105.18
1370 - Zimmerman Ford, Inc.	70881	K-114 glass assembly	Paid by Check # 341398		09/24/2014	10/07/2014	10/07/2014		10/20/2014	102.85





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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1370 - Zimmerman Ford, Inc.	71073	wiper blades	Paid by Check # 341398		09/30/2014	10/07/2014	10/07/2014		10/20/2014	125.00	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 25	<u>\$28,314.35</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	4808 PP 8/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	402.67	
1814 - Signs Now	14885	sign for car show	Paid by Check # 341085		09/12/2014	09/22/2014	09/22/2014		10/06/2014	55.00	
2817 - The Aby Mfg Group, Inc dba Entenmann-Rovin Company	0101966-IN	Sheriff's star medal,award bar	Paid by EFT # 24826		09/03/2014	09/22/2014	09/22/2014		10/06/2014	116.50	
3229 - Petty Cash-Sheriff	100714A	Meals	Paid by Check # 341327		10/07/2014	10/02/2014	10/02/2014		10/20/2014	137.65	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 4	<u>\$711.82</u>
Account <b>53110 - Employee Training</b>											
3229 - Petty Cash-Sheriff	92314	Training Expense/Operating Supplies	Paid by Check # 341060		09/23/2014	09/19/2014	09/19/2014		10/06/2014	30.00	
4526 - Fifth Third Bank	8981 WM 8/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	2.50	
4526 - Fifth Third Bank	8909 DW 3/2014	Springfield Crowne Plaza,American Airlines	Paid by EFT # 24694		04/04/2014	09/22/2014	09/22/2014		10/06/2014	(3,071.38)	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 3	<u>(\$3,038.88)</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	3265 PG 8/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	225.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$225.00</u>
Account <b>60000 - Office Supplies</b>											
3204 - Rayco Marking Products	33290	notary stamp/K. Perez	Paid by Check # 341338		09/23/2014	10/08/2014	10/08/2014		10/20/2014	23.50	
3578 - Warehouse Direct Office Products	2459943-0	appointment book,tape dispenserslabels,rulers, files	Paid by EFT # 25046		10/02/2014	10/08/2014	10/08/2014		10/20/2014	100.19	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$123.69</u>
Account <b>60010 - Operating Supplies</b>											
3229 - Petty Cash-Sheriff	92314	Training Expense/Operating Supplies	Paid by Check # 341060		09/23/2014	09/19/2014	09/19/2014		10/06/2014	18.52	
1327 - Cintas Corporation	F9400087443	fire extinguisher mtc	Paid by EFT # 24675		09/05/2014	09/22/2014	09/22/2014		10/06/2014	244.91	
4526 - Fifth Third Bank	3265 PG 8/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	58.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60010 - Operating Supplies</b>											
1024 - Ice Mountain Direct	04I0120459649	bottled water	Paid by EFT # 24937		09/17/2014	10/08/2014	10/08/2014		10/20/2014	11.56	
1506 - PF Pettibone & Co	31550	Sheriff retirement badge and case	Paid by Check # 341328		09/19/2014	10/08/2014	10/08/2014		10/20/2014	115.65	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$448.85</u>
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	1437932-IN	uniforms/Cervantes	Paid by EFT # 24793		07/07/2014	09/22/2014	09/22/2014		10/06/2014	210.45	
2120 - Ray O'Herron Co., Inc.	1437975-IN	uniforms/Cervantes	Paid by EFT # 24793		07/07/2014	09/22/2014	09/22/2014		10/06/2014	508.15	
2120 - Ray O'Herron Co., Inc.	1444120-IN	uniforms/Cervantes	Paid by EFT # 24793		08/07/2014	09/22/2014	09/22/2014		10/06/2014	680.02	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 3	<u>\$1,398.62</u>
Account <b>60480 - K-9 Supplies</b>											
9040 - Partners and Paws Vet Services	20000403	Dok 8/20/14	Paid by EFT # 24770		08/21/2014	09/22/2014	09/22/2014		10/06/2014	211.00	
9040 - Partners and Paws Vet Services	20000406	Dok 8/21/14 Gino 8/21/14	Paid by EFT # 24770		08/22/2014	09/22/2014	09/22/2014		10/06/2014	49.20	
									Account <b>60480 - K-9 Supplies</b> Totals	Invoice Transactions 2	<u>\$260.20</u>
Account <b>63040 - Fuel- Vehicles</b>											
9225 - Petroleum Traders Corporation	817333	8504 gallons gasoline/ \$2.99 per gallon	Paid by EFT # 24775		09/12/2014	09/22/2014	09/22/2014		10/06/2014	25,441.49	
3187 - Wex Fleet Universal (Wright Express FSC)	38460008	gasoline	Paid by Check # 341392		10/06/2014	10/08/2014	10/08/2014		10/20/2014	18,843.67	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$44,285.16</u>
									Sub-Department <b>380 - Sheriff</b> Totals	Invoice Transactions 57	<u>\$79,525.72</u>
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
8058 - Delta Medical Systems Inc DBA Delta Gloves	INV138277	stretch nitrex exam gloves	Paid by EFT # 24685		08/04/2014	09/23/2014	09/23/2014		10/06/2014	3,150.00	
1013 - Wexford Health Sources Inc	IVC00000006298	Medical contract August 2014	Paid by Check # 341393		08/31/2014	10/07/2014	10/07/2014		10/20/2014	161,524.39	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 2	<u>\$164,674.39</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3327854-2011-5	8/25,30/14 9/8/14 pickups	Paid by Check # 341110		09/16/2014	09/23/2014	09/23/2014		10/06/2014	967.84	
7738 - Healthcare Waste Management Inc	111432	medical waste pickup 9/9/14	Paid by Check # 341254		09/16/2014	10/07/2014	10/07/2014		10/20/2014	250.00	
1216 - Waste Management of Illinois - West	3328386-2011-7	waste pickup 9/15,23/14	Paid by Check # 341386		10/01/2014	10/07/2014	10/07/2014		10/20/2014	641.07	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3391312-2011-5	waste pickup 10/1/14	Paid by Check # 341386		10/01/2014	10/07/2014	10/07/2014		10/20/2014	137.00	
									Account <b>52000 - Disposal and Water Softener Srvs</b> Totals	Invoice Transactions 4	<u>\$1,995.91</u>
Account <b>53110 - Employee Training</b>											
3229 - Petty Cash-Sheriff	92414	Conference - 9/17/14	Paid by Check # 341060		09/24/2014	09/19/2014	09/19/2014		10/06/2014	108.11	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$108.11</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
9129 - Antonio Garibay 1 Security Systems	14151820-09	assorted repairs	Paid by EFT # 24855		09/20/2014	10/08/2014	10/08/2014		10/20/2014	800.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>60000 - Office Supplies</b>											
1596 - Office Depot Inc	729379896001	pocket files,pens,keychain	Paid by Check # 341320		09/12/2014	10/07/2014	10/07/2014		10/20/2014	148.19	
1596 - Office Depot Inc	729379962001	refill ink	Paid by Check # 341320		09/16/2014	10/07/2014	10/07/2014		10/20/2014	2.96	
1596 - Office Depot Inc	731654574001	letter openers	Paid by Check # 341320		09/24/2014	10/08/2014	10/08/2014		10/20/2014	19.96	
1596 - Office Depot Inc	731654640001	markers,highlighters,scissors,tape,trays	Paid by Check # 341320		09/24/2014	10/08/2014	10/08/2014		10/20/2014	65.48	
1596 - Office Depot Inc	731654641001	poly wallets	Paid by Check # 341320		09/24/2014	10/08/2014	10/08/2014		10/20/2014	94.38	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$330.97</u>
Account <b>60010 - Operating Supplies</b>											
3229 - Petty Cash-Sheriff	91814	Meals	Paid by Check # 341060		09/18/2014	09/19/2014	09/19/2014		10/06/2014	10.65	
3229 - Petty Cash-Sheriff	92514	Notary/transport meals	Paid by Check # 341060		09/25/2014	09/19/2014	09/19/2014		10/06/2014	10.65	
6128 - Canon Solutions America Inc	4013873504	IRADV6265 copier mtc 9/11-10/10/14	Paid by EFT # 24669		09/11/2014	09/23/2014	09/23/2014		10/06/2014	117.00	
1696 - College of DuPage	5108	John H. Johnson/Mexican Cartel Training 8/7/14	Paid by Check # 340945		09/09/2014	09/23/2014	09/23/2014		10/06/2014	149.00	
1315 - Elgin Paper Co	570590	black liners	Paid by Check # 340978		09/16/2014	09/23/2014	09/23/2014		10/06/2014	1,336.50	
4526 - Fifth Third Bank	5366 JL 8/5-9/14	assorted	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	788.87	
4526 - Fifth Third Bank	4808 PP 08/5-9/4	toner	Paid by EFT # 24694		09/10/2014	09/10/2014	09/10/2014		10/06/2014	95.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60010 - Operating Supplies</b>											
3183 - HP Products Corporation (Kraft Paper Sales)	I2077474	paper towels	Paid by EFT # 24720		09/04/2014	09/23/2014	09/23/2014		10/06/2014	1,422.40	
3183 - HP Products Corporation (Kraft Paper Sales)	I2089726	paper towels	Paid by EFT # 24720		09/17/2014	09/23/2014	09/23/2014		10/06/2014	1,398.30	
1267 - Presence Mercy Medical Center (Provena)	8/12/14	KACOUSTC pre employment physical	Paid by Check # 341066		09/01/2014	09/23/2014	09/23/2014		10/06/2014	80.00	
3229 - Petty Cash-Sheriff	100714	Petty Cash	Paid by Check # 341327		10/07/2014	10/02/2014	10/02/2014		10/20/2014	30.64	
1341 - Bob Barker Company Inc	WEB000338158	inmate shoes	Paid by Check # 341155		10/06/2014	10/08/2014	10/08/2014		10/20/2014	662.00	
2442 - Illinois Sheriffs' Association	4231	registration/Jail Medical Summit,Hunger,Carter 9/17/14	Paid by EFT # 24944		09/25/2014	10/07/2014	10/07/2014		10/20/2014	150.00	
3204 - Rayco Marking Products	33310	notary stamp/Morrison	Paid by Check # 341338		09/30/2014	10/07/2014	10/07/2014		10/20/2014	23.50	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 14	\$6,275.40
Account <b>60230 - Food</b>											
3229 - Petty Cash-Sheriff	91814	Meals	Paid by Check # 341060		09/18/2014	09/19/2014	09/19/2014		10/06/2014	166.18	
3229 - Petty Cash-Sheriff	92514	Notary/transport meals	Paid by Check # 341060		09/25/2014	09/19/2014	09/19/2014		10/06/2014	67.77	
1435 - Aramark	5268528258	09/11/14 inmate food	Paid by Check # 340896		09/12/2014	09/23/2014	09/23/2014		10/06/2014	15,981.69	
1435 - Aramark	5268528259	09/18/14 inmate food	Paid by Check # 340896		09/19/2014	09/23/2014	09/23/2014		10/06/2014	16,168.37	
1471 - Delnor Community Hospital	INV-GMD073114	guard meals/August 2014	Paid by Check # 340968		08/31/2014	09/23/2014	09/23/2014		10/06/2014	81.00	
3229 - Petty Cash-Sheriff	100714	Petty Cash	Paid by Check # 341327		10/07/2014	10/02/2014	10/02/2014		10/20/2014	28.93	
3229 - Petty Cash-Sheriff	100814	Meals - 10/02/14, 10/06/14, 10/07/14	Paid by Check # 341327		10/08/2014	10/02/2014	10/02/2014		10/20/2014	81.03	
1435 - Aramark	5268528260	09/25/14 inmate food	Paid by Check # 341139		09/26/2014	10/07/2014	10/07/2014		10/20/2014	16,003.52	
1435 - Aramark	5268528263	10/02/14 inmate food	Paid by Check # 341139		10/03/2014	10/08/2014	10/08/2014		10/20/2014	17,725.98	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 9	\$66,304.47
									Sub-Department <b>382 - Adult Corrections</b> Totals	Invoice Transactions 36	\$240,489.25



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>383 - Corrections Board and Care</b>										
Account <b>50080 - Adult Prisoner Board and Care</b>										
1102 - County of Kendall Sheriffs Department	KANE SEPT14	inmate housing September 2014	Paid by Check # 341204		10/03/2014	10/07/2014	10/07/2014		10/20/2014	59,160.00
							Account <b>50080 - Adult Prisoner Board and Care</b> Totals		Invoice Transactions 1	<u>\$59,160.00</u>
							Sub-Department <b>383 - Corrections Board and Care</b> Totals		Invoice Transactions 1	<u>\$59,160.00</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 94	<u>\$379,174.97</u>
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6323 - David E. Wagner	92914	Mileage - 9/02/14 - 9/29/14	Paid by EFT # 24841		09/29/2014	09/19/2014	09/19/2014		10/06/2014	189.28
2020 - Elmer Weber	93014	Mileage - 9/02/14 - 9/30/14	Paid by Check # 341112		09/30/2014	09/19/2014	09/19/2014		10/06/2014	147.84
4644 - Stephen Wennmacher	93014	Mileage - 9/02/14 - 9/30/14	Paid by Check # 341115		09/30/2014	09/19/2014	09/19/2014		10/06/2014	179.20
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$516.32</u>
							Sub-Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 3	<u>\$516.32</u>
							Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 3	<u>\$516.32</u>
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	414326	KC13 CONTRACT RATE CHGE 9/30-10/30/14, OVERAGE CHGE 8/31-9/29/14	Paid by EFT # 24730		09/24/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	41.01
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$41.01</u>
Account <b>53100 - Conferences and Meetings</b>										
2301 - IL Probation & Court Services Association (IPCSA)	092614 LAUST	FALL CONFERENCE REG LISA AUST	Paid by Check # 341009		09/26/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	255.00
1846 - Rockhurst University (National Seminars Training)	092614	FMLA COMPLIANCE UPDATE 12/08/14 KBRUMMEL, MCARDENAS, KSTEHLIN	Paid by EFT # 24797		09/26/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	249.00
2301 - IL Probation & Court Services Association (IPCSA)	100914 JJEFKO	2014 IPCSA FALL CONFERENCE REG (JJ) 10/29-31,2014	Paid by Check # 341267		10/09/2014	10/09/2014	10/09/2014	10/09/2014	10/20/2014	255.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 3	<u>\$759.00</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2441512-0	142052 ADMIN SUPPLIES	Paid by EFT # 24842		09/15/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	72.04



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2441674-0	142052 ADMIN SUPPLIES	Paid by EFT # 24842		09/15/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	106.31
3578 - Warehouse Direct Office Products	2445946-0	142052 ADMIN SUPPLIES	Paid by EFT # 24842		09/18/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	485.17
3578 - Warehouse Direct Office Products	2446131-0	142052 NOTARY STAMP ISABEL OCON	Paid by EFT # 24842		09/24/2014	09/25/2014	09/25/2014	09/25/2014	10/06/2014	27.90
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$691.42</u>
							Sub-Department <b>430 - Court Services Administration</b> Totals		Invoice Transactions 8	<u>\$1,491.43</u>
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>50530 - Testing Services</b>										
3305 - Multi-Health Systems Inc-MHS	1762816	LSI R FORMS	Paid by Check # 341311		09/23/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	2,876.00
							Account <b>50530 - Testing Services</b> Totals		Invoice Transactions 1	<u>\$2,876.00</u>
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27587	CS #12 CS CLEANING SVC FOR OCTOBER 2014 RES# 13-276	Paid by EFT # 24993		10/01/2014	10/09/2014	10/09/2014	10/02/2014	10/20/2014	347.00
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 1	<u>\$347.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	414326	KC13 CONTRACT RATE CHGE 9/30-10/30/14, OVERAGE CHGE 8/31-9/29/14	Paid by EFT # 24730		09/24/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	35.04
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	56603	TC 06/03-09/02/14 COPIER	Paid by EFT # 24741		09/09/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	156.30
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	56602	ELGIN 06/03-09/02/14 COPIER MAINT	Paid by EFT # 24741		09/09/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	147.40
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 3	<u>\$338.74</u>
Account <b>52180 - Building Space Rental</b>										
8251 - 105 Grove LLC	FY14NOV2014	ELGIN NOV14 RENT	Paid by EFT # 24850		10/01/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	4,561.87
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$4,561.87</u>
Account <b>52190 - Equipment Rental</b>										
1191 - Alarm Detection Systems Inc	090714	ELGIN QTRLY CHGS OCT-DEC	Paid by EFT # 24647		09/07/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	417.00
							Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$417.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
1563 - Firestone Tire & Service Center	243701	VEHICLE MAINT FOR M98351	Paid by Check # 340984		09/19/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	699.82



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1370 - Zimmerman Ford, Inc.	01226 A	VEHICLE MAINT FOR M187198	Paid by Check # 341398		10/01/2014	10/09/2014	10/09/2014	10/02/2014	10/20/2014	311.10	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>\$1,010.92</u>
Account <b>53100 - Conferences and Meetings</b>											
2301 - IL Probation & Court Services Association (IPCSA)	100914 CKASKI	2014 IPCSA FALL CONFERENCE REG (CK) 10/29-31,2014	Paid by Check # 341267		10/09/2014	10/09/2014	10/09/2014	10/09/2014	10/20/2014	255.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$255.00</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1202- MS-0814	CASA KANE, WINGS PRGM, SZECHWAN, MEIJER, ARMSTRONG PROD	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014		10/06/2014	20.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4786 - Julie Goodwick	92214	Mileage - 7/08/14 - 8/27/14	Paid by Check # 340992		09/22/2014	09/19/2014	09/19/2014		10/06/2014	168.56	
7899 - JEFFREY S MAZZA	92314	Mileage - 7/14/14 - 8/20/14	Paid by Check # 341035		09/23/2014	09/19/2014	09/19/2014		10/06/2014	45.92	
8522 - KEVIN M MURRAY	91114	Mileage - 8/13/14 - 9/08/14	Paid by Check # 341048		09/11/2014	09/19/2014	09/19/2014		10/06/2014	46.48	
9376 - Joel Ramirez	91914	Mileage - 7/07/14 - 8/27/14	Paid by Check # 341068		09/19/2014	09/19/2014	09/19/2014		10/06/2014	81.76	
5983 - Nicole Robinson	92214	Mileage - 8/07/14 - 9/15/14	Paid by Check # 341073		09/22/2014	09/19/2014	09/19/2014		10/06/2014	16.24	
4284 - Emily Saylor	92514	Mileage - 7/09/14 - 9/17/14	Paid by Check # 341077		09/25/2014	09/19/2014	09/19/2014		10/06/2014	179.20	
4996 - Rachael M. Stevens	91514	Mileage - 9/12/14	Paid by Check # 341091		09/15/2014	09/19/2014	09/19/2014		10/06/2014	16.80	
4282 - Kathy Lee Wickens	91114	Mileage - 7/25/14 - 8/06/14	Paid by EFT # 24844		09/11/2014	09/19/2014	09/19/2014		10/06/2014	11.20	
8522 - KEVIN M MURRAY	100814	Mileage	Paid by Check # 341313		10/08/2014	10/02/2014	10/02/2014		10/20/2014	32.20	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 9	<u>\$598.36</u>
Account <b>55050 - Grant Expense</b>											
7571 - Transitional Alternative Reentry	40057	ARI -TARI PROG SVC AND HOUSING SVC JULY 2014	Paid by EFT # 25036		08/15/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	14,166.67	
								Account <b>55050 - Grant Expense</b> Totals		Invoice Transactions 1	<u>\$14,166.67</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>60000 - Office Supplies</b>											
5540 - The Tree House Inc	37542	FAX TONER AND DRUM	Paid by Check # 341097		09/09/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	358.40	
5540 - The Tree House Inc	38100	TONER FOR ELGIN OFFICE	Paid by Check # 341370		09/19/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	158.60	
5540 - The Tree House Inc	38329	TONER FOR TRI CITY OFFICE	Paid by Check # 341370		09/24/2014	10/09/2014	10/09/2014	09/29/2014	10/20/2014	353.65	
3578 - Warehouse Direct Office Products	2454162-0	CERTIFICATE PAPER AND HOLDER	Paid by EFT # 25046		09/26/2014	10/09/2014	10/09/2014	09/29/2014	10/20/2014	57.84	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$928.49</u>
Account <b>60010 - Operating Supplies</b>											
9347 - Chicago Transit Authority	091614	PACE 1-DAY TICKET, PACE SINGLE RIDE TICKET	Paid by Check # 340923		09/16/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	180.00	
6107 - Southern Computer Warehouse (SCW)	IN-000203394	PRINTER FOR ELGIN	Paid by Check # 341089		09/25/2014	09/25/2014	09/25/2014		10/06/2014	202.16	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$382.16</u>
Account <b>64020 - Internet</b>											
1940 - Comcast Cable	090514	8771200320844851 ELGIN 09/05-10/04/14	Paid by Check # 341182		09/05/2014	10/09/2014	10/09/2014	09/16/2014	10/20/2014	228.85	
									Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$228.85</u>
Account <b>65000 - Miscellaneous Supplies</b>											
1391 - Fox Valley Fire & Safety Co	857554	SEPTEMBER 2014 FIRE EXT PM ANNUAL	Paid by EFT # 24697		09/04/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	58.80	
									Account <b>65000 - Miscellaneous Supplies</b> Totals	Invoice Transactions 1	<u>\$58.80</u>
									Sub-Department <b>431 - Adult Court Services</b> Totals	Invoice Transactions 29	<u>\$26,189.86</u>
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
3520 - Association for Individual Development	24364	TAC SVC FOR AUGUST 2014	Paid by EFT # 24653		08/31/2014	09/25/2014	09/25/2014	09/23/2014	10/06/2014	1,250.00	
3520 - Association for Individual Development	21769	TAC SVC FOR DEC 2013	Paid by EFT # 24653		12/30/2013	09/25/2014	09/25/2014	09/23/2014	10/06/2014	1,250.00	
3520 - Association for Individual Development	21468	TAC SVC FOR NOV 2013	Paid by EFT # 24653		11/30/2013	09/25/2014	09/25/2014	09/23/2014	10/06/2014	1,250.00	
3521 - Ecker Center for Mental Health	1080	TAC SVC FOR SEPT 2014	Paid by EFT # 24897		09/30/2014	10/09/2014	10/09/2014	10/02/2014	10/20/2014	1,250.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 4	<u>\$5,000.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9912-LA-0814	SZECHWAN, AMAZON	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	143.37	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$143.37</u>





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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>432 - Treatment Alternative Court</b>										
Account <b>60520 - Incentives</b>										
9347 - Chicago Transit Authority	091614 TAC	BLUE CARDS WITH PACE 30-DAY PASS	Paid by Check # 340923		09/16/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	1,860.00
4526 - Fifth Third Bank	1202- MS-0814	CASA KANE, WINGS PRGM, SZECHWAN, MEIJER, ARMSTRONG PROD	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014		10/06/2014	51.56
							<b>Account 60520 - Incentives Totals</b>		Invoice Transactions 2	<u>\$1,911.56</u>
							<b>Sub-Department 432 - Treatment Alternative Court Totals</b>		Invoice Transactions 7	<u>\$7,054.93</u>
Sub-Department <b>433 - Electronic Monitoring</b>										
Account <b>52190 - Equipment Rental</b>										
1165 - Behavioral Interventions, Inc (B I Inc)	864141	EM EQUIPMENT RENTAL FOR SEPT 2014 RES 14-105	Paid by Check # 341152		09/30/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	364.00
1165 - Behavioral Interventions, Inc (B I Inc)	864142	EM EQUIPMENT RENTAL FOR SEPT 2014 RES 14-105	Paid by Check # 341152		09/30/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	77.20
1165 - Behavioral Interventions, Inc (B I Inc)	864143	EM EQUIPMENT RENTAL FOR SEPT 2014 RES 14-105	Paid by Check # 341152		09/30/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	1,715.00
1165 - Behavioral Interventions, Inc (B I Inc)	864144	EM EQUIPMENT RENTAL FOR SEPT 2014 RES 14-105	Paid by Check # 341152		09/30/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	4,105.31
							<b>Account 52190 - Equipment Rental Totals</b>		Invoice Transactions 4	<u>\$6,261.51</u>
Account <b>52270 - DV GPS Equipment Rental</b>										
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23123	ACTIVE WMTD SEPT 2014 FOR COURT SVC RES# 13-183	Paid by Check # 341131		10/01/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	2,971.60
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23124	PASSIVE WMTD SEPT 2014 RES#13-183	Paid by Check # 341131		10/01/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	243.75
7161 - 3M Electronic Monitoring (aka ProTech Monitoring)	R-23122	PASSIVE WMTD SEPT 2014 FOR SEX OFF RES#13-183	Paid by Check # 341131		10/01/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	146.25
							<b>Account 52270 - DV GPS Equipment Rental Totals</b>		Invoice Transactions 3	<u>\$3,361.60</u>
							<b>Sub-Department 433 - Electronic Monitoring Totals</b>		Invoice Transactions 7	<u>\$9,623.11</u>
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27589	CS #12 CS AURORA CLEANING SVC FOR OCT 2014 RES# 13-276	Paid by EFT # 24993		10/01/2014	10/09/2014	10/09/2014	10/02/2014	10/20/2014	347.00
							<b>Account 52010 - Janitorial Services Totals</b>		Invoice Transactions 1	<u>\$347.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1216 - Waste Management of Illinois - West	3390939-2011-8	101-0095014-2011-2 AURORA OCT14 SVCS	Paid by Check # 341110		10/01/2014	09/25/2014	09/25/2014	09/29/2014	10/06/2014	82.00
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	<u>82.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	413998	KC06 AURORA COPIER 09/30-10/30/14	Paid by EFT # 24730		09/23/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	17.00
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>17.00</u>
Account <b>52190 - Equipment Rental</b>										
1191 - Alarm Detection Systems Inc	96943-1013	AURORA BURG ALARM FOR NOV-JAN 2015	Paid by EFT # 24853		10/05/2014	10/09/2014	10/09/2014	10/07/2014	10/20/2014	447.00
							Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>447.00</u>
Account <b>53100 - Conferences and Meetings</b>										
1846 - Rockhurst University (National Seminars Training)	092614	FMLA COMPLIANCE UPDATE 12/08/14 KBRUMMEL, MCARDENAS, KSTEHLIN	Paid by EFT # 24797		09/26/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	249.00
5268 - Michael Terese	100814	meal	Paid by Check # 341368		10/08/2014	10/02/2014	10/02/2014		10/20/2014	9.40
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$258.40</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	1704-JJ-0814	CASA KANE COUNTY TRAINING	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	50.00
4526 - Fifth Third Bank	1202- MS-0814	CASA KANE, WINGS PRGM, SZECHWAN, MEIJER, ARMSTRONG PROD	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014		10/06/2014	150.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$200.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
7347 - Julie Cho-Valldeljuli	92214	Mileage - 6/24/14 - 8/21/14	Paid by Check # 340925		09/22/2014	09/19/2014	09/19/2014		10/06/2014	137.20
4482 - Edward Bellevage	100214	Mileage	Paid by EFT # 24868		10/02/2014	10/02/2014	10/02/2014		10/20/2014	26.32
4481 - Sarah Hoff	050114	2/6-4/16 mileage	Paid by Check # 341259		05/01/2014	05/02/2014	05/02/2014		10/20/2014	57.68
4854 - George R. Torres	100214	Mileage - 8/01/14 - 9/25/14	Paid by Check # 341372		10/02/2014	10/02/2014	10/02/2014		10/20/2014	213.36
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$434.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>60000 - Office Supplies</b>										
5540 - The Tree House Inc	37465	TONER FOR AURORA OFFICE	Paid by Check # 341097		09/08/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	117.75
2291 - Chicago Office Technology Group (COTG)	6RG40A 1	TONER FOR TRI CITY OFFICE	Paid by EFT # 24881		09/29/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	689.40
2291 - Chicago Office Technology Group (COTG)	6RK68A 1	TONER FOR AURORA OFFICE	Paid by EFT # 24881		09/29/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	223.60
5540 - The Tree House Inc	38442	TONER AND FAX DRUM FOR TRI CITY OFFICE	Paid by Check # 341370		09/26/2014	10/09/2014	10/09/2014	10/02/2014	10/20/2014	346.40
3578 - Warehouse Direct Office Products	2455723-0	OFFICE SUPPLIES FOR STC	Paid by EFT # 25046		09/29/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	615.08
3578 - Warehouse Direct Office Products	2461316-0	OFFICE SUPPLIES FOR AURORA	Paid by EFT # 25046		10/03/2014	10/09/2014	10/09/2014	10/07/2014	10/20/2014	31.23
<b>Account 60000 - Office Supplies Totals</b>							Invoice Transactions 6		<u>\$2,023.46</u>	
Account <b>60010 - Operating Supplies</b>										
9347 - Chicago Transit Authority	091614	PACE 1-DAY TICKET, PACE SINGLE RIDE TICKET	Paid by Check # 340923		09/16/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	90.00
<b>Account 60010 - Operating Supplies Totals</b>							Invoice Transactions 1		<u>\$90.00</u>	
<b>Sub-Department 434 - Juvenile Court Services Totals</b>							Invoice Transactions 19		<u>\$3,899.42</u>	
Sub-Department <b>435 - Juvenile Custody</b>										
Account <b>50420 - Juvenile Board and Care</b>										
3079 - Boys Town (Father Flanagan's)	BTH09012014R TCEa	BOYS TOWN AUG14 R/B 08/26-08/31/14 (JF)	Paid by Check # 340908		09/01/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	2,562.00
3079 - Boys Town (Father Flanagan's)	NIA000134348	BOYS TOWN AUG14 R/B 08/01- 08/31/14 (DJ, JA)	Paid by Check # 340907		08/31/2014	09/25/2014	09/25/2014	09/25/2014	10/06/2014	8,840.00
1068 - Clinicare Corporation	301831	MILWAUKEE AUG14 R/B 08/17-08/31/14 (KH)	Paid by Check # 340944		08/31/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	3,503.78
6505 - Clarinda Academy	17-Sep-14	CLARINDA MAR14 R/B 3/18-3/31/14 CHG \$150.00 S/B \$155.43 (PD)	Paid by Check # 341179		09/17/2014	10/09/2014	09/30/2014	10/08/2014	10/20/2014	76.02
1068 - Clinicare Corporation	303624	EAU CLAIRE SEP14 R/B 09/09-09/30/14 (JH), 09/03-09/30/14 (MS)	Paid by Check # 341180		09/30/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	10,915.20
1068 - Clinicare Corporation	303541	EAU CLAIRE SEP14 R/B 09/01-09/30/14 (AC)	Paid by Check # 341180		09/30/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	7,191.00
<b>Account 50420 - Juvenile Board and Care Totals</b>							Invoice Transactions 6		<u>\$33,088.00</u>	
<b>Sub-Department 435 - Juvenile Custody Totals</b>							Invoice Transactions 6		<u>\$33,088.00</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
7632 - Advanced Correctional Healthcare	37964	AUG14 ADDL PSYCHIATRY HRS OVER CONTRACT	Paid by Check # 341133		09/23/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	1,100.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
7632 - Advanced Correctional Healthcare	37983	OCT14 ON-SITE MEDICAL/MENTAL HEALTH PER CONTRACT	Paid by Check # 341133		10/01/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	17,060.02	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 1	<u>\$17,060.02</u>
Account <b>50420 - Juvenile Board and Care</b>											
4526 - Fifth Third Bank	4303-AS-0814	AMAZON, DISCOUNTSIGNSHOP, STEP PUBL, VICTORY TAILGATE, KERNAL SE	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	20.76	
1341 - Bob Barker Company Inc	NC1001187635	JUVIL0 09/23/14 TOOTHPASTE	Paid by Check # 341155		09/23/2014	10/09/2014	10/09/2014	09/26/2014	10/20/2014	93.01	
1399 - Sams Club Direct	002344	0402642882831 JJC LAUNDRY DET, PEDIACHO, ICE MOUNTAIN WATER	Paid by Check # 341343		09/20/2014	10/09/2014	10/09/2014	09/24/2014	10/20/2014	31.98	
									Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 3	<u>\$145.75</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1240 - EO Integrated Systems Inc	0006306-IN	JJC 09/05-09/06/14 SERVICE CALLS	Paid by EFT # 24692		09/16/2014	09/25/2014	09/25/2014	09/18/2014	10/06/2014	1,122.84	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$1,122.84</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
2413 - Haiges Machinery, Inc.	ST76083-IN	JJC EQUIPMENT REPAIR - DISHWASHER	Paid by EFT # 24710		09/16/2014	09/29/2014	09/29/2014	09/25/2014	10/06/2014	232.50	
2188 - RR Brink Locking Systems Inc	6031340	KAN100 JJC LOCK REPAIR	Paid by EFT # 24798		09/17/2014	09/25/2014	09/25/2014	09/25/2014	10/06/2014	1,790.30	
2413 - Haiges Machinery, Inc.	ST76145-IN	JJC 09/23/14 WASHER REPAIR	Paid by EFT # 24930		09/23/2014	10/09/2014	10/09/2014	09/25/2014	10/20/2014	150.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$2,172.80</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	244104	M46823 JJC MINI BULB REPLACEMENT	Paid by Check # 341230		10/06/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	14.99	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$14.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>53100 - Conferences and Meetings</b>											
1846 - Rockhurst University (National Seminars Training)	092614	FMLA COMPLIANCE UPDATE 12/08/14 KBRUMMEL, MCARDENAS, KSTEHLIN	Paid by EFT # 24797		09/26/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	249.00	
2301 - IL Probation & Court Services Association (IPCSA)	100914 VRIVERA	2014 IPCSA FALL CONFERENCE REGISTRATION V RIVERA	Paid by Check # 341267		10/09/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	255.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$504.00</u>
Account <b>53110 - Employee Training</b>											
2850 - Crisis Prevention Institute	CUSI0026236	311421 JJC WORKBOOKS FOR TRAINING	Paid by Check # 340964		09/08/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	701.18	
3520 - Association for Individual Development	201402	JJC DSM-5: DIAGNOSTIC CHGS & CONSIDERATIONS TRAINING	Paid by EFT # 24858		10/06/2014	10/09/2014	10/09/2014	10/09/2014	10/20/2014	120.00	
1927 - Skillpath Seminars	10858673	JJC 1111914 LYDIA JOHNSON EXCELLING AT MANAGING PEOPLE WORKSHOP	Paid by EFT # 25018		10/02/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	299.00	
1927 - Skillpath Seminars	10858672	JJC 12/10/14 BRIAN HOWES EXCELLING AT MANAGING PEOPLE WORKSHOP	Paid by EFT # 25018		10/02/2014	10/09/2014	10/09/2014		10/20/2014	299.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 4	<u>\$1,419.18</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	C2446109-0	142052 JJC CREDIT FOR PAD LGL RULED PERF LTR	Paid by EFT # 24842		09/22/2014	09/25/2014	09/25/2014	09/25/2014	10/06/2014	(54.00)	
3578 - Warehouse Direct Office Products	2446109-0	142052 JJC SUPPLIES	Paid by EFT # 24842		09/18/2014	09/25/2014	09/25/2014		10/06/2014	164.65	
3578 - Warehouse Direct Office Products	2447967-0	142052 JJC PAD, LGL, RULED, PERF, LTR, WE	Paid by EFT # 24842		09/19/2014	09/25/2014	09/25/2014	10/02/2014	10/06/2014	54.00	
2291 - Chicago Office Technology Group (COTG)	6Q627A	300540 JJC TONER	Paid by EFT # 24881		09/18/2014	10/09/2014	10/09/2014		10/20/2014	290.00	
2291 - Chicago Office Technology Group (COTG)	6Q633A	300540 JJC TONER	Paid by EFT # 24881		09/18/2014	10/09/2014	10/09/2014		10/20/2014	424.60	
1372 - Quill Corporation	6211471	C2203554 JJC SUPPLIES	Paid by Check # 341337		09/17/2014	10/09/2014	10/09/2014	09/26/2014	10/20/2014	144.33	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,023.58</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60010 - Operating Supplies</b>											
1341 - Bob Barker Company Inc	NC1001187014	JUVIL0 UTENSIL	Paid by Check # 340904		09/18/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	637.82	
4526 - Fifth Third Bank	4303-AS-0814	AMAZON, DISCOUNTSIGNSHOP, STEP PUBL, VICTORY TAILGATE, KERNAL SE	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	510.82	
1114 - Fox River Foods Inc	236987	17517100 JJC 09/08/14 COLANDER ALUM 16 QTR	Paid by Check # 340986		09/08/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	60.68	
2006 - Uline	61398921	3778437 GLOVES M,L,XL, DISPENSER	Paid by EFT # 24830		09/05/2014	09/25/2014	09/25/2014	09/10/2014	10/06/2014	397.48	
1240 - EO Integrated Systems Inc	6317-IN	JJC MICROPHONES	Paid by EFT # 24903		09/23/2014	10/09/2014	10/09/2014	09/26/2014	10/20/2014	162.30	
3717 - Hubert Company	904607	124522 OPERATING SUPPLIES	Paid by Check # 341264		10/02/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	696.01	
4027 - Image Awards Engraving & Creative Keepsakes	25706	JJC 2ND QTR STAFF EXCELLENCE PLATE	Paid by Check # 341270		10/07/2014	10/09/2014	10/09/2014	10/09/2014	10/20/2014	10.00	
1399 - Sams Club Direct	002344	0402642882831 JJC LAUNDRY DET, PEDIACHO, ICE MOUNTAIN WATER	Paid by Check # 341343		09/20/2014	10/09/2014	10/09/2014	09/24/2014	10/20/2014	138.04	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$2,613.15</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	4303-AS-0814	AMAZON, DISCOUNTSIGNSHOP, STEP PUBL, VICTORY TAILGATE, KERNAL SE	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	717.46	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$717.46</u>
Account <b>60100 - Utilities- Water</b>											
1080 - City of St. Charles	0729-082914	4-54-86292-1-0 ST CHAS WATER AND SEWER	Paid by EFT # 24677		08/29/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	1,417.92	
									Account <b>60100 - Utilities- Water</b> Totals	Invoice Transactions 1	<u>\$1,417.92</u>
Account <b>60230 - Food</b>											
9466 - Alpha Baking Company, Inc.	4267259019	83003 JJC 09/16/14 BREAD	Paid by EFT # 24649		09/16/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	128.88	
9466 - Alpha Baking Company, Inc.	4267266023	83003 JJC 09/23/14 BREAD	Paid by EFT # 24649		09/23/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	107.40	
1114 - Fox River Foods Inc	240411	17517100 JJC 08/27/14 MULTIPLE FOOD ITEMS	Paid by Check # 340986		09/10/2014	09/25/2014	09/25/2014	09/10/2014	10/06/2014	941.47	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>60230 - Food</b>										
1114 - Fox River Foods Inc	249380	17517100 JJC 09/17/14 MULTIPLE FOOD ITEMS	Paid by Check # 340986		09/17/2014	09/25/2014	09/25/2014	09/17/2014	10/06/2014	977.64
9096 - Gordon Food Service, Inc.	158502149	100102386 09/09/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24703		09/09/2014	09/25/2014	09/25/2014	09/10/2014	10/06/2014	435.96
9096 - Gordon Food Service, Inc.	158805981	100102386 09/23/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24703		09/23/2014	09/25/2014	09/25/2014	09/23/2014	10/06/2014	447.58
9096 - Gordon Food Service, Inc.	158652688	100102386 09/16/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24703		09/16/2014	09/25/2014	09/25/2014	09/17/2014	10/06/2014	637.23
5899 - Sysco Food Services Chicago	409111782	803718 JJC 09/11/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24822		09/11/2014	09/25/2014	09/25/2014	09/12/2014	10/06/2014	1,150.73
5899 - Sysco Food Services Chicago	409180929	803718 JJC 09/18/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24822		09/18/2014	09/25/2014	09/25/2014	09/18/2014	10/06/2014	807.43
9466 - Alpha Baking Company, Inc.	4267273021	83003 09/30/14 BREAD	Paid by EFT # 24854		09/30/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	171.84
9466 - Alpha Baking Company, Inc.	140267280025	83003 10/07/14 BREAD	Paid by EFT # 24854		10/07/2014	10/09/2014	10/09/2014	10/07/2014	10/20/2014	179.00
1114 - Fox River Foods Inc	258038	17517100 JJC 09/24/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		09/24/2014	10/09/2014	10/09/2014	09/24/2014	10/20/2014	36.20
1114 - Fox River Foods Inc	258039	17517100 JJC 09/24/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		09/24/2014	10/09/2014	10/09/2014	09/24/2014	10/20/2014	1,054.10
1114 - Fox River Foods Inc	266808	17517100 JJC 10/01/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		10/01/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	71.16
1114 - Fox River Foods Inc	266809	17517100 JJC 10/01/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		10/01/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	888.02
1114 - Fox River Foods Inc	266810	17517100 JJC 10/01/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		10/01/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	319.09
1114 - Fox River Foods Inc	275325	17517100 JJC 10/08/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		10/08/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	210.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60230 - Food</b>											
1114 - Fox River Foods Inc	275326	17517100 JJC 10/08/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		10/08/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	18.10	
1114 - Fox River Foods Inc	275327	17517100 JJC 10/08/14 MULTIPLE FOOD ITEMS	Paid by Check # 341234		10/08/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	1,011.50	
9096 - Gordon Food Service, Inc.	158947300	JJC 09/30/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24923		09/30/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	263.39	
9096 - Gordon Food Service, Inc.	159090805	JJC 10/07/14 MULTIPLE FOOD ITEMS	Paid by EFT # 24923		10/07/2014	10/09/2014	10/09/2014	10/07/2014	10/20/2014	174.22	
5899 - Sysco Food Services Chicago	410021539	803718 JJC 10/02/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25029		10/07/2014	10/09/2014	10/09/2014	10/07/2014	10/20/2014	1,159.47	
5899 - Sysco Food Services Chicago	409251131	803718 JJC 9/25/14 MULTIPLE FOOD ITEMS	Paid by EFT # 25029		09/25/2014	10/09/2014	10/09/2014	09/26/2014	10/20/2014	542.19	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 23	<u>\$11,733.16</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
2524 - Patterson Medical Supply, Inc. - Medco Supply Co.	41874726	13537695-000 COLD PACK COVERS	Paid by Check # 341322		09/25/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	113.20	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$113.20</u>
Account <b>60520 - Incentives</b>											
4526 - Fifth Third Bank	4303-AS-0814	AMAZON, DISCOUNTSIGNSHOP, STEP PUBL, VICTORY TAILGATE, KERNAL SE	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	775.55	
1114 - Fox River Foods Inc	240410	17517100 JJC 09/10/14 INCENTIVES	Paid by Check # 340986		09/10/2014	09/25/2014	09/25/2014	09/10/2014	10/06/2014	18.10	
1114 - Fox River Foods Inc	249379	17517100 JJC 09/17/14 INCENTIVES FOR KIDS	Paid by Check # 340986		09/17/2014	09/25/2014	09/25/2014	09/17/2014	10/06/2014	18.10	
9534 - Seven Up / RC Company (Dr. Pepper)	2431120914	11196357 JJC SOFT DRINKS	Paid by EFT # 25015		10/02/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	246.45	
									Account <b>60520 - Incentives</b> Totals	Invoice Transactions 4	<u>\$1,058.20</u>
Account <b>63040 - Fuel- Vehicles</b>											
6950 - Corey Harris	92614	Fuel	Paid by Check # 341250		09/26/2014	10/02/2014	10/02/2014		10/20/2014	56.01	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$56.01</u>
									Sub-Department <b>436 - Juvenile Justice Center</b> Totals	Invoice Transactions 61	<u>\$42,272.26</u>





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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2745 - Krista Carls	A-4533	PRESENTER FOR KIDS PROG 09/10/14	Paid by Check # 340915		09/10/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	112.50	
2745 - Krista Carls	A-4535	PRESENTER FOR KIDS PROG 09/17/14	Paid by Check # 340915		09/17/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	75.00	
8840 - Carol L. Pranger (Pathways to Clarity)	A-4536	PRESENTER FOR KIDS PROG 09/17/14	Paid by EFT # 24670		09/17/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	75.00	
2380 - Diane Feltes	A-4538	PRESENTER FOR KIDS PROG 09/18/14	Paid by Check # 340983		09/18/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	75.00	
1319 - Susan M Lonergan	09182014	KIDS PROG SERVICES FOR 09/14-09/20/14 SVC	Paid by Check # 341029		09/18/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	358.76	
2246 - Yvonne Pena	A-4534	PRESENTER FOR KIDS PROG 09/11/14	Paid by Check # 341058		09/11/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	112.50	
6691 - Shaw, Jacobs & Associates PC	A-4537	PRESENTER FOR KIDS PROG 09/18/14	Paid by Check # 341081		09/18/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	75.00	
8840 - Carol L. Pranger (Pathways to Clarity)	A-4540	PRESENTER FOR KIDS PROG 09/24/14	Paid by EFT # 24877		09/24/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	75.00	
2380 - Diane Feltes	A-4542	PRESENTER FOR KIDS PROG 09/25/14	Paid by Check # 341229		09/25/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	75.00	
1319 - Susan M Lonergan	09252014	PRESENTER FOR KIDS PROG 09/21-27/14	Paid by Check # 341292		09/25/2014	10/09/2014	10/09/2014		10/20/2014	358.76	
1319 - Susan M Lonergan	10032014	PRESENTER FOR KIDS PROG 09/28-10/04/14	Paid by Check # 341292		10/03/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	358.76	
1319 - Susan M Lonergan	A-4543	PRESENTER FOR KIDS PROG 10/01/14	Paid by Check # 341292		10/01/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	112.50	
1319 - Susan M Lonergan	A-4539	PRESENTER FOR KIDS PROG 09/24/14	Paid by Check # 341292		09/24/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	75.00	
2246 - Yvonne Pena	A-4544	PRESENTER FOR KIDS PROG 10/02/14	Paid by Check # 341325		10/02/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	112.50	
6691 - Shaw, Jacobs & Associates PC	A-4541	PRESENTER FOR KIDS PROG 09/25/14	Paid by Check # 341349		09/25/2014	10/09/2014	10/09/2014	10/01/2014	10/20/2014	75.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 15	<u>\$2,126.28</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1135 - Konica Minolta Business Solutions	9000788167	KIDS PROG SERVICES FOR 08/10-09/09/14 SVC	Paid by Check # 341025		09/09/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	245.15	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$245.15</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2446127-0	142052 KIDS PRGM SUPPLIES	Paid by EFT # 24842		09/18/2014	09/29/2014	09/29/2014	09/22/2014	10/06/2014	142.00	



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>437 - KIDS Education Program</b>										
Account <b>60000 - Office Supplies</b>										
1372 - Quill Corporation	725561	2293902 RETURN BROTHER 1c61 Bk bl, BROTHER 1c61C cya	Paid by Check # 341336		09/30/2014	10/09/2014	10/09/2014	10/03/2014	10/20/2014	(26.20)
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$115.80</u>
							Sub-Department <b>437 - KIDS Education Program</b> Totals		Invoice Transactions 18	<u>\$2,487.23</u>
Sub-Department <b>438 - Diagnostic Center</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1529 - Richard Butman PHD	091814	Consulting	Paid by Check # 340913		09/18/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	300.00
1529 - Richard Butman PHD	092514	Consulting	Paid by Check # 340913		09/25/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	300.00
1577 - Paul Guistolise MS	091614	Consulting	Paid by Check # 340994		09/16/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	150.00
1577 - Paul Guistolise MS	091814	Consulting	Paid by Check # 340994		09/18/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	150.00
1577 - Paul Guistolise MS	092214	Consulting	Paid by Check # 340994		09/22/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	150.00
1529 - Richard Butman PHD	100214	Consulting	Paid by Check # 341163		10/02/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	300.00
1529 - Richard Butman PHD	100814	Consulting	Paid by Check # 341163		10/08/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	300.00
1577 - Paul Guistolise MS	093014	Consulting	Paid by Check # 341245		09/30/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	150.00
1577 - Paul Guistolise MS	100714	Consulting	Paid by Check # 341245		10/07/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	150.00
3264 - Eric Ostrov JD PhD	101014	Consulting	Paid by EFT # 24989		10/10/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	300.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 10	<u>\$2,250.00</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
4402 - Nichole M Aumann, Psy.D	93014	DC 09/30/14 EVALUATION - 13 CM 5290 HANSON	Paid by EFT # 24859		09/30/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	500.00
9323 - Brownhardt, LLC	KCDC #44	DC 09/07/14 EVALUATION - 14 CF 326 EICHELBERGER	Paid by EFT # 24872		09/07/2014	10/09/2014	10/09/2014		10/20/2014	750.00
9323 - Brownhardt, LLC	KCDC #45	DC 09/23/14 EVALUATION - 14 CF 1203 GONZALEZ	Paid by EFT # 24872		09/23/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	750.00
1385 - Elizabeth Donegan PsyD	22	DC 09/19/14 EVALUATION - 12 CF 214 NUTALL	Paid by EFT # 24895		09/19/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	600.00



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
9444 - Paul R. Sather, Ph.D.	10010	DC 09/10/14 EVALUATION - 13 CF 2029 KING	Paid by EFT # 25010		09/10/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	600.00	
9444 - Paul R. Sather, Ph.D.	10011	DC 09/10/14 EVALUATION - 12 CF 1941 SZYMANOWSKI	Paid by EFT # 25010		09/10/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	600.00	
9444 - Paul R. Sather, Ph.D.	10012	DC 09/23/14 EVALUATION - 12 CF 4625 BUTT	Paid by EFT # 25010		09/23/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	600.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 7	\$4,400.00
Account <b>53120 - Employee Mileage Expense</b>											
7412 - Mark J Kuzia	92514	Mileage - 8/13/14 - 9/24/14	Paid by EFT # 24745		09/25/2014	09/19/2014	09/19/2014		10/06/2014	120.96	
9690 - Caryn Andrews	101014	September mileage	Paid by Check # 341138		10/10/2014	10/02/2014	10/02/2014		10/20/2014	44.24	
9156 - Jessica Juneau	93014	Mileage 90214 - 9/30/14	Paid by Check # 341279		09/30/2014	10/02/2014	10/02/2014		10/20/2014	125.44	
6239 - Kristin Schoenbach	101414	Mileage	Paid by Check # 341344		10/14/2014	10/02/2014	10/02/2014		10/20/2014	64.96	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	\$355.60
Account <b>60000 - Office Supplies</b>											
1024 - Ice Mountain Direct	0410120372164	Water	Paid by EFT # 24937		10/02/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	29.44	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	\$29.44
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	9912-LA-0814	SZECHWAN, AMAZON	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014	09/12/2014	10/06/2014	437.79	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	\$437.79
Account <b>60540 - Testing Materials</b>											
3265 - Institute of Personality & Ability Testing-IPAT	293235	Merit Testing	Paid by Check # 341017		09/18/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	262.50	
3305 - Multi-Health Systems Inc-MHS	I761277	Testing supplies	Paid by Check # 341047		09/15/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	150.00	
8881 - Nichols and Molinder Assessment Inc.	21894	Testing rush fee	Paid by EFT # 24763		09/23/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	30.00	
1955 - Pearson Assessments (NCS Pearson Inc.)	4496198	Testing	Paid by EFT # 24772		09/11/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	925.73	
1855 - Psychological Assessment Resources Incorporated	663948-1	Testing instruments	Paid by EFT # 24790		09/19/2014	09/29/2014	09/29/2014	09/29/2014	10/06/2014	140.80	
1595 - Abel Screening Inc	1500	9/30/2014 Sex Offender Testing	Paid by EFT # 24852		09/30/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	790.00	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>60540 - Testing Materials</b>											
8881 - Nichols and Molinder Assessment Inc.	21953	Sex Offender Testing rush fee	Paid by EFT # 24985		10/06/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	3.00	
1855 - Psychological Assessment Resources Incorporated	664449-1	Testing	Paid by EFT # 25001		09/23/2014	10/14/2014	10/14/2014	10/14/2014	10/20/2014	137.28	
								Account <b>60540 - Testing Materials</b> Totals		Invoice Transactions 8	<u>\$2,439.31</u>
								Sub-Department <b>438 - Diagnostic Center</b> Totals		Invoice Transactions 31	<u>\$9,912.14</u>
								Department <b>430 - Court Services</b> Totals		Invoice Transactions 186	<u>\$136,018.38</u>
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>50430 - Autopsies/Consulting</b>											
1550 - County of DuPage	August-14	Autopsies	Paid by Check # 340962		09/25/2014	09/25/2014	09/25/2014		10/06/2014	6,792.75	
8719 - Mitra B. Kalelkar	9-22-2014 MK	autopsies	Paid by EFT # 24740		09/25/2014	09/25/2014	09/25/2014		10/06/2014	2,250.00	
8719 - Mitra B. Kalelkar	9-11-2014	autopsies	Paid by EFT # 24740		09/25/2014	09/25/2014	09/25/2014		10/06/2014	3,375.00	
								Account <b>50430 - Autopsies/Consulting</b> Totals		Invoice Transactions 3	<u>\$12,417.75</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	6832-KE-09/04/14	Monthly Charges	Paid by EFT # 24694		09/04/2014	09/24/2014	09/24/2014		10/06/2014	825.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$825.00</u>
Account <b>63040 - Fuel- Vehicles</b>											
4526 - Fifth Third Bank	5700-LC-9/14	Charges	Paid by EFT # 24694		09/04/2014	09/25/2014	09/25/2014		10/06/2014	105.67	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$105.67</u>
								Sub-Department <b>490 - Coroner</b> Totals		Invoice Transactions 5	<u>\$13,348.42</u>
								Department <b>490 - Coroner</b> Totals		Invoice Transactions 5	<u>\$13,348.42</u>
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52190 - Equipment Rental</b>											
1390 - Menards	67513	Supplies for Zumro trailer	Paid by Check # 341038		09/17/2014	09/18/2014	09/18/2014		10/06/2014	22.27	
1216 - Waste Management of Illinois - West	3489861-2354-8	Sept 2014 Port O Let Rental	Paid by Check # 341110		10/01/2014	09/26/2014	09/26/2014		10/06/2014	144.55	
								Account <b>52190 - Equipment Rental</b> Totals		Invoice Transactions 2	<u>\$166.82</u>
Account <b>60010 - Operating Supplies</b>											
1390 - Menards	68789	Mouse traps, bait, etc.	Paid by Check # 341302		10/01/2014	10/03/2014	10/03/2014		10/20/2014	57.25	



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>60010 - Operating Supplies</b>										
1390 - Menards	69422	Station 1 supplies	Paid by Check # 341302		10/08/2014	10/09/2014	10/09/2014		10/20/2014	24.58
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$81.83</u>
Account <b>63040 - Fuel- Vehicles</b>										
1360 - Feece Oil Company	1401940	Diesel for K-73	Paid by Check # 340981		09/26/2014	09/26/2014	09/26/2014		10/06/2014	19.51
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$19.51</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 5	<u>\$268.16</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 5	<u>\$268.16</u>
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31300 - Building and Inspection Permits</b>										
Jerry Neuman Roofing	2014-00000991	Building permit-re-roof filed for wrong address	Paid by Check # 341120		09/12/2014	09/18/2014	09/18/2014		10/06/2014	230.00
								Account <b>31300 - Building and Inspection Permits</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 1	<u>\$230.00</u>
Sub-Department <b>690 - County Development</b>										
Account <b>53060 - General Printing</b>										
4526 - Fifth Third Bank	7378-MH-09/14a	Sparks Engineering-building plan copies	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	12.00
								Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>53070 - Legal Printing</b>										
3252 - Batavia Foundry & Machine Co	7128	Bronze Plaque for Witheford Oaks	Paid by Check # 340900		08/28/2014	09/29/2014	09/29/2014		10/06/2014	295.00
9586 - Deluxe Small Business Sales, Inc.	13562	Booklets - Planning	Paid by EFT # 24686		09/15/2014	09/29/2014	09/29/2014		10/06/2014	572.37
1226 - Shaw Media	982162	Historic Preservation Legal Publications	Paid by Check # 341080		09/17/2014	09/29/2014	09/29/2014		10/06/2014	87.00
								Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 3	<u>\$954.37</u>
Account <b>53100 - Conferences and Meetings</b>										
4504 - Karen Ann Miller	92414	Conferences	Paid by EFT # 24757		09/24/2014	09/19/2014	09/19/2014		10/06/2014	10.80
4526 - Fifth Third Bank	7378-MH-09/14	The Morton Arboretum - Karen Miller Conference Registration	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	25.00



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	1399- MV-09/14a	APA - IL Chapter	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	50.00
4526 - Fifth Third Bank	1399-MV-09/14c	American Planning Association	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	95.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 4	<u>\$180.80</u>
Account <b>53120 - Employee Mileage Expense</b>										
4504 - Karen Ann Miller	92414	Conferences	Paid by EFT # 24757		09/24/2014	09/19/2014	09/19/2014		10/06/2014	54.32
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$54.32</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2441680-0	Office Supplies	Paid by EFT # 24842		09/15/2014	09/29/2014	09/29/2014		10/06/2014	313.28
3578 - Warehouse Direct Office Products	2451888-0	Office Supplies	Paid by EFT # 24842		09/24/2014	09/29/2014	09/29/2014		10/06/2014	108.93
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$422.21</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	1399-MV-9/14d	Growing for Marketing / Matt Tansley	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	25.00
4526 - Fifth Third Bank	1399- MV-9/14b	Constant Contact - monthly dues	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	37.19
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$62.19</u>
								Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions 13	<u>\$1,685.89</u>
Sub-Department <b>691 - Administrative Adjudication Prog</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2477 - Camic, Johnson, Ltd	9112014	Administrative Adjudication Legal Counsel	Paid by Check # 340914		09/11/2014	09/29/2014	09/29/2014		10/06/2014	400.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
								Sub-Department <b>691 - Administrative Adjudication Prog</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>										
Account <b>53100 - Conferences and Meetings</b>										
5260 - Jodie Wollnik	100314	Conference	Paid by Check # 341396		10/03/2014	10/02/2014	10/02/2014		10/20/2014	20.64
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$20.64</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	9184 ES 09/14	HOME DEPOT- JULIE SUPPLIES TRANS#179560154	Paid by EFT # 24694		09/04/2014	09/15/2014	09/15/2014		10/06/2014	26.94
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$26.94</u>
								Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals	Invoice Transactions 2	<u>\$47.58</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>001 - General Fund</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>800 - Internal Service</b>											
Account <b>60040 - Postage</b>											
Department <b>690 - Development</b> Totals										Invoice Transactions 17	\$2,363.47
2723 - Pitney Bowes Inc	2014-00001231	Postage Payment	Paid by EFT # 25288		10/01/2014	10/01/2014	10/01/2014		10/01/2014	65,000.00	
1457 - FedEx	2-792-04323	FedEx overnight shipping	Paid by Check # 340980		09/24/2014	09/22/2014	09/22/2014		10/06/2014	76.02	
1457 - FedEx	2-791-26228	overnight shipping for Kane County Main account	Paid by Check # 340980		09/24/2014	09/22/2014	09/22/2014		10/06/2014	192.56	
1457 - FedEx	2-792-06944	overnight shipping for Kane County Main	Paid by Check # 340980		09/24/2014	09/22/2014	09/22/2014		10/06/2014	675.42	
1457 - FedEx	2-791-90882	overnight shipping for Sheriff	Paid by Check # 340980		09/24/2014	09/22/2014	09/22/2014		10/06/2014	359.42	
1457 - FedEx	2-791-49574	Overnight shipping for County Clerk	Paid by Check # 340980		09/24/2014	09/22/2014	09/22/2014		10/06/2014	948.26	
8979 - RR Donnelley (Presort Solutions)	76882	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 24799		09/11/2014	09/22/2014	09/22/2014		10/06/2014	126.16	
8979 - RR Donnelley (Presort Solutions)	76996	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 24799		09/17/2014	09/22/2014	09/22/2014		10/06/2014	143.51	
8979 - RR Donnelley (Presort Solutions)	77376	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 24799		09/24/2014	09/22/2014	09/22/2014		10/06/2014	168.68	
8979 - RR Donnelley (Presort Solutions)	77513	presorting, barcoding, and postage on outgoing mail	Paid by EFT # 25007		10/01/2014	10/10/2014	10/10/2014		10/20/2014	149.14	
Account <b>60040 - Postage</b> Totals										Invoice Transactions 10	\$67,839.17
Account <b>64000 - Telephone</b>											
1940 - Comcast Cable	9/25-10/24/14GC	Acct #8771200450166646 Internet - GC Geneva-Aurora	Paid by Check # 340950		09/18/2014	09/22/2014	09/22/2014		10/06/2014	127.85	
1940 - Comcast Cable	10/1-10/31/14IHA	Acct #8771200600995944 Internet - Highland - Aurora	Paid by Check # 340952		09/24/2014	09/22/2014	09/22/2014		10/06/2014	34.83	
1940 - Comcast Cable	9/5-10/4/14ISGE	Acct #8771200320844851 Internet - S. Grove-Elgin	Paid by Check # 340953		09/05/2014	09/22/2014	09/22/2014		10/06/2014	228.85	



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>64000 - Telephone</b>										
1940 - Comcast Cable	9/22-10/21/14JJC	Acct #8771200460118728 Cable TV Services for JJC	Paid by Check # 340947		09/15/2014	09/22/2014	09/22/2014		10/06/2014	290.78
1940 - Comcast Cable	9/21-10/20/14IGE	Acct #8771200320835560 Internet - Grandstand Pl-Elgin	Paid by Check # 340951		09/14/2014	09/22/2014	09/22/2014		10/06/2014	129.85
4526 - Fifth Third Bank	1498-RS 9-14	Mastercard 8/5 - 9/4/14 Shive	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	209.97
4526 - Fifth Third Bank	9415-LC-09/2014	Mastercard Chidester 9415 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	30.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	684281	INV #684281 Payphones-3rd St. Court House+Judicial Center 10/14	Paid by EFT # 24769		09/24/2014	09/22/2014	09/22/2014		10/06/2014	100.00
4565 - Anthony Franklin Sr.	91714	Internet	Paid by EFT # 24698		09/17/2014	09/19/2014	09/19/2014		10/06/2014	74.66
4266 - Jon Kloese	92514	Conference	Paid by Check # 341024		09/25/2014	09/19/2014	09/19/2014		10/06/2014	82.90
4367 - William Lake	91914	Internet - 7/14, 8/14,9/14	Paid by EFT # 24746		09/19/2014	09/19/2014	09/19/2014		10/06/2014	366.30
4619 - Ellen Sienkiewicz	92214	Internet - September 2014	Paid by Check # 341084		09/22/2014	09/19/2014	09/19/2014		10/06/2014	61.95
4259 - Andrew Smith	91714	Internet - September 2014	Paid by Check # 341086		09/17/2014	09/19/2014	09/19/2014		10/06/2014	40.00
1057 - AT&T	3427965203	INV#3427965203 - CONV. BILLING 09/11/2014	Paid by Check # 341142		09/11/2014	10/14/2014	10/14/2014		10/20/2014	15,030.24
1057 - AT&T	7683385205	INV#7683385205 - LD BILLING 09/10/2014	Paid by Check # 341142		09/10/2014	10/14/2014	10/14/2014		10/20/2014	20,421.24
3208 - AT&T Mobility	996900597X092714	ACCT 996900597 DATED 09/27/14 COR/ITD	Paid by Check # 341146		09/27/2014	10/14/2014	10/14/2014		10/20/2014	607.21
3186 - Insight Public Sector Inc	1100387032	INV #1100387032 XMediusFAX 1YR Maintenance 09/09/14 - 09/09/15	Paid by Check # 341272		09/23/2014	10/05/2014	10/05/2014		10/20/2014	2,292.81
5845 - ISI Communications Inc	13120	INV #13120 Monthly Internet Service October 2014	Paid by Check # 341276		10/01/2014	10/05/2014	10/05/2014		10/20/2014	686.25





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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>800 - Internal Service</b>										
Account <b>64000 - Telephone</b>										
1112 - Nextel Communications	279501129-143	INV#279501129-143 - CELLULAR 8/21/14-09/20/14	Paid by Check # 341316		09/24/2014	10/14/2014	10/14/2014		10/20/2014	380.92
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X2973202I	INV#X2973202I - PAGERS SAO 09/04/14-10/03/14	Paid by Check # 341358		09/03/2014	10/14/2014	10/14/2014		10/20/2014	373.90
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X2973202J	INV#X2973202J SAO PAGERS 10/04/14-11/03/14	Paid by Check # 341358		10/03/2014	10/14/2014	10/14/2014		10/20/2014	123.48
3351 - Spok, Inc. (USA Mobility Wireless Inc)	X6323695J	INV#X6323695J - PAGERS 10/01/2014 - 10/31/2014	Paid by Check # 341358		09/30/2014	10/14/2014	10/14/2014		10/20/2014	245.43
1969 - T-Mobile	403122705SEP T14	ACCT 403122705 DATES 8/9/14-9/8/14 OEM	Paid by Check # 341366		09/08/2014	10/14/2014	10/14/2014		10/20/2014	69.71
1969 - T-Mobile	750888556SEP T14	ACCT 750888556 DATED 08/03/14-9/2/14 CELLULAR	Paid by Check # 341366		09/02/2014	10/14/2014	10/14/2014		10/20/2014	602.22
3206 - Verizon Wireless	9732165353	Inv#9732165353 - Cellular 08/17/14-09/16/14 Various Depts	Paid by Check # 341381		09/16/2014	10/14/2014	10/14/2014		10/20/2014	28,176.64
9273 - Alma Montero	100914	Mileage/Internet	Paid by EFT # 24977		10/09/2014	10/02/2014	10/02/2014		10/20/2014	49.00
6335 - Cherie Quillman	93014	Mileage - 8/18/14 - 9/24/14	Paid by EFT # 25003		09/30/2014	10/02/2014	10/02/2014		10/20/2014	46.35
8190 - Adam Tedder	100714	Internet	Paid by Check # 341367		10/07/2014	10/02/2014	10/02/2014		10/20/2014	159.00
							Account <b>64000 - Telephone</b> Totals		Invoice Transactions 28	<u>\$71,042.34</u>
							Sub-Department <b>800 - Internal Service</b> Totals		Invoice Transactions 38	<u>\$138,881.51</u>
Sub-Department <b>808 - Operational Support</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9630 - Fiscal Choice Consulting, LLC	2014-00001055	Fee Cost Study RFP #27-014	Paid by EFT # 24696		09/24/2014	09/30/2014	09/30/2014		10/06/2014	23,500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$23,500.00</u>
Account <b>50520 - Healthcare Admin Services</b>										
5612 - Interactive Health Solutions, Inc.	34082	Test at a lab 8/1-8/31-14	Paid by Check # 341018		09/23/2014	09/18/2014	09/18/2014		10/06/2014	160.00
5598 - Payflex Systems USA Inc.	115626-574458	Service 9/1-9/30/14	Paid by Check # 341056		09/11/2014	09/18/2014	09/18/2014		10/06/2014	750.50



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>808 - Operational Support</b>										
Account <b>50520 - Healthcare Admin Services</b>										
6230 - Global Benefits Inc	2009867	Employee Benefits Consulting Services	Paid by Check # 341239		11/01/2014	10/07/2014	10/07/2014		10/20/2014	5,000.00
							Account <b>50520 - Healthcare Admin Services</b> Totals	Invoice Transactions	3	<u>\$5,910.50</u>
							Sub-Department <b>808 - Operational Support</b> Totals	Invoice Transactions	4	<u>\$29,410.50</u>
							Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions	42	<u>\$168,292.01</u>
							Fund <b>001 - General Fund</b> Totals	Invoice Transactions	999	<u>\$1,340,396.81</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Insurance Liability</b>										
Department <b>120 - Human Resource Management</b>										
Sub-Department <b>130 - Insurance Liability- HRM</b>										
Account <b>50000 - Project Administration Services</b>										
8258 - CCMIS	0083703-IN	claims and admin fee - September 2014	Paid by Check # 340920		09/23/2014	09/29/2014	09/29/2014		10/06/2014	6,291.67
								Account <b>50000 - Project Administration Services</b> Totals	Invoice Transactions 1	<u>\$6,291.67</u>
Account <b>50150 - Contractual/Consulting Services</b>										
1248 - Kinnally Flaherty Krentz & Loran PC	5301-00/16	(PMK) Special Asst State's Attny	Paid by Check # 341285		09/30/2014	10/07/2014	10/07/2014		10/20/2014	2,327.50
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$2,327.50</u>
Account <b>53000 - Liability Insurance</b>										
8258 - CCMIS	2014-00001228	Workers Comp Claims	Paid by EFT # 25286		10/07/2014	10/07/2014	10/07/2014		10/07/2014	72,797.03
3171 - Strypes Plus More, Inc.	12602	Vehicle and Auto Repair-Squad 61	Paid by EFT # 25028		09/12/2014	10/08/2014	10/08/2014		10/20/2014	140.00
3171 - Strypes Plus More, Inc.	12601	Auto Repair-squad 95	Paid by EFT # 25028		09/12/2014	10/08/2014	10/08/2014		10/20/2014	100.00
1016 - Wine Sergi & Co LLC	68329	Notary Bond -Katie Heller	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
1016 - Wine Sergi & Co LLC	68330	Notary Bond-Elena Fuentes	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
1016 - Wine Sergi & Co LLC	68331	Notary Bond-Jennifer Vazquez	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
1016 - Wine Sergi & Co LLC	68332	Notary Bond-Janet Halsey	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
1016 - Wine Sergi & Co LLC	68333	Notary Bond-Angela Knorr	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
1016 - Wine Sergi & Co LLC	68334	Notary Bond-Janice Gabreleski	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
1016 - Wine Sergi & Co LLC	68335	Notary Bond-Btittany Hanks	Paid by EFT # 25049		10/01/2014	10/08/2014	10/08/2014		10/20/2014	25.00
								Account <b>53000 - Liability Insurance</b> Totals	Invoice Transactions 10	<u>\$73,212.03</u>
Account <b>53010 - Workers Compensation</b>										
8258 - CCMIS	2014-00001229	Workers Comp Payment	Paid by EFT # 25287		10/15/2014	10/15/2014	10/15/2014		10/15/2014	17,394.50
								Account <b>53010 - Workers Compensation</b> Totals	Invoice Transactions 1	<u>\$17,394.50</u>
Account <b>53020 - Unemployment Claims</b>										
3594 - Illinois Department of Employment Security	91914	Illinois Unemployment Underpayment	Paid by Check # 341011		09/19/2014	09/25/2014	09/25/2014		10/06/2014	1,811.16
								Account <b>53020 - Unemployment Claims</b> Totals	Invoice Transactions 1	<u>\$1,811.16</u>
								Sub-Department <b>130 - Insurance Liability- HRM</b> Totals	Invoice Transactions 14	<u>\$101,036.86</u>
								Department <b>120 - Human Resource Management</b> Totals	Invoice Transactions 14	<u>\$101,036.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 010 - Insurance Liability</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>320 - Insurance Liability- SAO</b>											
Account <b>50160 - Legal Services</b>											
1235 - Brady & Jensen LLP	PJC-8705P11- AUG	CRIMMINS AUG SVCS	Paid by Check # 340909		08/31/2014	09/24/2014	09/24/2014		10/06/2014	1,110.00	
1461 - Thomas D Chase	9/26/14	SEPT SVCS	Paid by Check # 340921		09/24/2014	09/24/2014	09/24/2014		10/06/2014	1,000.00	
7389 - Midwest Litigation Services	STL219680	SCA14061 - Policemens Benevolent Assoc	Paid by Check # 341040		09/16/2014	09/24/2014	09/24/2014		10/06/2014	732.30	
8933 - Edgar K. Collison Law Offices, Ltd.	9/30/14	SEPT WORKERS COMP	Paid by EFT # 24898		09/30/2014	10/09/2014	10/09/2014		10/20/2014	3,000.00	
3493 - James G Guagliardo	10/6/14	AUG & SEPT. SVCS	Paid by Check # 341244		10/06/2014	10/09/2014	10/09/2014		10/20/2014	807.50	
1248 - Kinnally Flaherty Krentz & Loran PC	133-53/ 23	SEPT SVCS	Paid by Check # 341285		09/30/2014	10/09/2014	10/09/2014		10/20/2014	4,474.50	
9691 - Steve Rothlein & Associates, Inc.	4	Deposition	Paid by Check # 341361		10/14/2014	10/14/2014	10/14/2014		10/20/2014	2,500.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 7	<u>\$13,624.30</u>
Account <b>50240 - Trials and Costs of Hearing</b>											
9624 - Dreyer Medical Group, Ltd	10/7/14	13MR1036, DEPOSITION FEE	Paid by Check # 341215		10/07/2014	10/09/2014	10/09/2014		10/20/2014	1,700.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 1	<u>\$1,700.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	408269	9/12-10/11 BASE CHGE	Paid by EFT # 24731		09/05/2014	09/24/2014	09/24/2014		10/06/2014	75.00	
8930 - Impact Networking, LLC	399248	BASE & 5/12-8/11 Overage	Paid by EFT # 24731		08/08/2014	09/24/2014	09/24/2014		10/06/2014	92.92	
1119 - Gordon Flesch Company Inc	IN10932014	CIVIL CLIC 8/25-9/23	Paid by EFT # 24921		10/02/2014	10/09/2014	10/09/2014		10/20/2014	142.83	
8930 - Impact Networking, LLC	10/6/14	CLIC CHGE 10/12 - 11/11	Paid by EFT # 24946		10/06/2014	10/09/2014	10/09/2014		10/20/2014	75.00	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 4	<u>\$385.75</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1746-JL-8/5-9/4	JL 8/5-9/4	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	1,390.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$1,390.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
4526 - Fifth Third Bank	1746-JL-8/5-9/4	JL 8/5-9/4	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	135.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$135.00</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	1746-JL-8/5-9/4	JL 8/5-9/4	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	171.49	



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2463641-0	Calendars, office supplies	Paid by EFT # 25046		10/06/2014	10/09/2014	10/09/2014		10/20/2014	10.86
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$182.35</u>
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	830332140	FINPLAN-SEPT. & FED CIVIL JUDICIAL PROCEDURE	Paid by EFT # 24828		09/04/2014	09/24/2014	09/24/2014		10/06/2014	18.00
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$18.00</u>
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals		Invoice Transactions 17	<u>\$17,435.40</u>
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 17	<u>\$17,435.40</u>
							Fund <b>010 - Insurance Liability</b> Totals		Invoice Transactions 31	<u>\$118,472.26</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - Geographic Information Systems</b>										
Department <b>060 - Information Technologies</b>										
Sub-Department <b>070 - Geographic Information Systems</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5941 - Cook County	20142908	Inv#20142908 - 2nd Year Payment for Enterprise GIS Project	Paid by Check # 341201		08/29/2014	10/14/2014	10/14/2014		10/20/2014	116,388.96
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$116,388.96</u>
Account <b>53110 - Employee Training</b>										
8788 - Michael Mullins	100714	Conference	Paid by Check # 341310		10/07/2014	10/02/2014	10/02/2014		10/20/2014	40.50
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$40.50</u>
Account <b>60020 - Computer Related Supplies</b>										
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	IL30011278	Inv#IL30011278 - Paper - Acct#KA1250	Paid by EFT # 24856		09/26/2014	10/14/2014	10/14/2014		10/20/2014	176.96
2472 - Hewlett Packard - Public Sector	54851966	Inv#51851965 - Monitors	Paid by Check # 341257		08/18/2014	10/14/2014	10/14/2014		10/20/2014	460.00
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	<u>\$636.96</u>
								Sub-Department <b>070 - Geographic Information Systems</b> Totals	Invoice Transactions 4	<u>\$117,066.42</u>
								Department <b>060 - Information Technologies</b> Totals	Invoice Transactions 4	<u>\$117,066.42</u>
								Fund <b>101 - Geographic Information Systems</b> Totals	Invoice Transactions 4	<u>\$117,066.42</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 110 - Illinois Municipal Retirement</b>										
Account <b>21000 - Payroll Payable</b>										
2659 - IMRF	2014-00001212	IMRF Payment	Paid by EFT # 25274		10/09/2014	10/09/2014	10/09/2014		10/09/2014	925,073.30
							Account <b>21000 - Payroll Payable</b> Totals		Invoice Transactions 1	<u>\$925,073.30</u>
							Fund <b>110 - Illinois Municipal Retirement</b> Totals		Invoice Transactions 1	<u>\$925,073.30</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 125 - Public Safety Sales Tax</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>810 - Public Safety Sales Tax</b>											
Account <b>70060 - Communications Equipment</b>											
8604 - NAT Tech Inc. dbs National Technologies NTI	3290	Tyler Creek 144 ct Fiber cut over	Paid by EFT # 24980		10/03/2014	10/07/2014	10/07/2014		10/20/2014	7,550.00	
8604 - NAT Tech Inc. dbs National Technologies NTI	3321	Britcher and Randall-Polywater Antifreeze	Paid by EFT # 24980		10/10/2014	10/07/2014	10/07/2014		10/20/2014	6,414.60	
									Account <b>70060 - Communications Equipment</b> Totals	Invoice Transactions 2	<u>\$13,964.60</u>
Account <b>70070 - Automotive Equipment</b>											
7953 - North Aurora NAPA Inc	160604	Hi-Amp Flush Mount (10)	Paid by EFT # 24764		09/15/2014	09/18/2014	09/18/2014		10/06/2014	438.40	
7953 - North Aurora NAPA Inc	160253	New Car Wiring	Paid by EFT # 24764		09/11/2014	09/18/2014	09/18/2014		10/06/2014	160.00	
American Alluminum Accessories, Inc.	71195	E/Z-Rider 1/3 Prisoner 2/3 K-9 for Ford Interceptor SUV	Paid by Check # 341400		09/19/2014	10/07/2014	10/07/2014		10/20/2014	9,321.25	
9528 - Chicago Parts and Sound, LLC	10398	Emergency Vehicle Accesories	Paid by EFT # 24882		09/25/2014	10/07/2014	10/07/2014		10/20/2014	10,544.50	
1174 - Communications Direct Inc	IN127601	7.5W External Speakers & connector	Paid by EFT # 24884		09/30/2014	10/07/2014	10/07/2014		10/20/2014	510.00	
3171 - Strypes Plus More, Inc.	12600	Lettering & Striping on 6 new squad cars	Paid by EFT # 25028		09/12/2014	10/07/2014	10/07/2014		10/20/2014	1,800.00	
3171 - Strypes Plus More, Inc.	12589	Install Text Logos & Website on 6 new squad cars	Paid by EFT # 25028		09/12/2014	10/07/2014	10/07/2014		10/20/2014	192.00	
									Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 7	<u>\$22,966.15</u>
									Sub-Department <b>810 - Public Safety Sales Tax</b> Totals	Invoice Transactions 9	<u>\$36,930.75</u>
									Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 9	<u>\$36,930.75</u>
									Fund <b>125 - Public Safety Sales Tax</b> Totals	Invoice Transactions 9	<u>\$36,930.75</u>





# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 127 - Judicial Technology Sales Tax</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>812 - Judicial Technology Sales Tax</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9491 - MTG Management Consultants LLC	12308	INV #12308 Professional Serv.-CMS Acquisition Project #6274.001	Paid by EFT # 24979		07/31/2014	10/05/2014	10/05/2014		10/20/2014	1,522.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$1,522.50</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	9814-JM 9-14	Mastercard 8/5 - 9/4/14 SAO - Joseph McMahon - CCM	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	30.00	
4526 - Fifth Third Bank	4351-TH 9-14	Mastercard 8/6 - 9/6/14 CIC - Thomas Hartwell - CCM	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	25.00	
4526 - Fifth Third Bank	6750-RE 9-14	Mastercard 8/5 - 9/4/14 Enright	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	813.76	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$868.76</u>
Account <b>53120 - Employee Mileage Expense</b>											
9273 - Alma Montero	100914	Mileage/Internet	Paid by EFT # 24977		10/09/2014	10/02/2014	10/02/2014		10/20/2014	15.68	
6335 - Cherie Quillman	93014	Mileage - 8/18/14 - 9/24/14	Paid by EFT # 25003		09/30/2014	10/02/2014	10/02/2014		10/20/2014	22.40	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$38.08</u>
Account <b>60020 - Computer Related Supplies</b>											
4526 - Fifth Third Bank	6776-DN 9-14	Mastercard 8/5 - 9/4/14 Neuenkirchen	Paid by EFT # 24694		09/04/2014	09/10/2014	09/10/2014		10/06/2014	59.97	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$59.97</u>
									Sub-Department <b>812 - Judicial Technology Sales Tax</b> Totals	Invoice Transactions 7	<u>\$2,489.31</u>
									Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 7	<u>\$2,489.31</u>
									Fund <b>127 - Judicial Technology Sales Tax</b> Totals	Invoice Transactions 7	<u>\$2,489.31</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 150 - Tax Sale Automation</b>											
Department <b>150 - Treasurer/Collector</b>											
Sub-Department <b>160 - Tax Sale Automation</b>											
Account <b>60000 - Office Supplies</b>											
4376 - Della Winckler	100114	Office Supplies	Paid by Check # 341394		10/01/2014	10/02/2014	10/02/2014		10/20/2014	21.98	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$21.98</u>
Account <b>70090 - Office Equipment</b>											
3578 - Warehouse Direct Office Products	2463358-0	Kane County Treasurer	Paid by EFT # 25046		10/06/2014	10/08/2014	10/08/2014		10/20/2014	173.06	
								Account <b>70090 - Office Equipment</b> Totals		Invoice Transactions 1	<u>\$173.06</u>
								Sub-Department <b>160 - Tax Sale Automation</b> Totals		Invoice Transactions 2	<u>\$195.04</u>
								Department <b>150 - Treasurer/Collector</b> Totals		Invoice Transactions 2	<u>\$195.04</u>
								Fund <b>150 - Tax Sale Automation</b> Totals		Invoice Transactions 2	<u>\$195.04</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 160 - Vital Records Automation</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>200 - Vital Records Automation</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
1313 - Sentinel Technologies Inc	M349918	Maint. 10/1-10/31/2014 IBM Printer	Paid by EFT # 24804		09/16/2014	09/18/2014	09/18/2014		10/06/2014	84.00
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1		<u>\$84.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4724 - Tracy A. Erickson	100814	Air Fare	Paid by Check # 341221		10/08/2014	10/02/2014	10/02/2014		10/20/2014	317.20
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$317.20</u>
Account <b>60010 - Operating Supplies</b>										
8784 - Catalyst Consulting Group Inc	KANECGO-2014-08	Online Genealogy	Paid by Check # 340919		09/18/2014	09/18/2014	09/18/2014		10/06/2014	170.00
1083 - Devnet, Inc	0711.3251	Quarterly Maint.11/2014-1/2015	Paid by Check # 340969		10/01/2014	09/18/2014	09/18/2014		10/06/2014	7,363.54
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$7,533.54</u>
							Sub-Department <b>200 - Vital Records Automation</b> Totals	Invoice Transactions 4		<u>\$7,934.74</u>
							Department <b>190 - County Clerk</b> Totals	Invoice Transactions 4		<u>\$7,934.74</u>
							Fund <b>160 - Vital Records Automation</b> Totals	Invoice Transactions 4		<u>\$7,934.74</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 170 - Recorder's Automation</b>											
Department <b>210 - Recorder</b>											
Sub-Department <b>220 - Recorder's Automation</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Fleisch Company Inc	IN10932062	mtc 08/26/14-09/24/14	Paid by EFT # 24921		10/02/2014	10/09/2014	10/09/2014		10/20/2014	19.78	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$19.78</u>
Account <b>60010 - Operating Supplies</b>											
1106 - Lason MPB / HOV Services LLC	331052	microfilm storage Aug 14	Paid by EFT # 24751		08/31/2014	09/23/2014	09/23/2014		10/06/2014	314.71	
2083 - Postal Source (Bi-State Business Solutions, Inc.)	INV52891	Tax labels	Paid by EFT # 24784		09/19/2014	09/29/2014	09/29/2014		10/06/2014	342.00	
2161 - Vanguard Archives LLC	184310	media storage 10/01/14-10/31/14	Paid by EFT # 25044		10/01/2014	10/09/2014	10/09/2014		10/20/2014	45.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$701.71</u>
Account <b>60020 - Computer Related Supplies</b>											
7210 - SHI International Corp	B02459949	Epson PS 180-Power adapter	Paid by EFT # 24806		09/08/2014	09/23/2014	09/23/2014		10/06/2014	27.00	
7210 - SHI International Corp	B02494542	4HR 7X24 Service End User ProSupport Mission 09/11/14-09/11/15	Paid by EFT # 25016		09/17/2014	10/09/2014	10/09/2014		10/20/2014	7,462.00	
7210 - SHI International Corp	B02513093	Epson TM H6000IV - receipt printer	Paid by EFT # 25016		09/19/2014	10/09/2014	10/09/2014		10/20/2014	626.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 3	<u>\$8,115.00</u>
Account <b>70020 - Computer Software- Capital</b>											
3286 - IT-Stability Systems LLC	2014-174	Rewrite entire receipt printing subsystem	Paid by EFT # 24734		09/17/2014	09/23/2014	09/23/2014		10/06/2014	40,000.00	
									Account <b>70020 - Computer Software- Capital</b> Totals	Invoice Transactions 1	<u>\$40,000.00</u>
									Sub-Department <b>220 - Recorder's Automation</b> Totals	Invoice Transactions 8	<u>\$48,836.49</u>
									Department <b>210 - Recorder</b> Totals	Invoice Transactions 8	<u>\$48,836.49</u>
									Fund <b>170 - Recorder's Automation</b> Totals	Invoice Transactions 8	<u>\$48,836.49</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>197 - Foreclosure Mediation Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>247 - Foreclosure Mediation</b>										
Account <b>50120 - Per Diem Expense</b>										
5107 - NHS of the Fox Valley	OCTOBER 9	REGISTRATION FEE FOR KANE CO HOME OWNERSHIP EXPO OCT 18, 2014	Paid by EFT # 24984		10/09/2014	10/09/2014	10/09/2014		10/20/2014	50.00
							Account <b>50120 - Per Diem Expense</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
							Sub-Department <b>247 - Foreclosure Mediation</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
							Fund <b>197 - Foreclosure Mediation Fund</b> Totals	Invoice Transactions	1	<u>\$50.00</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 200 - Court Automation</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>280 - Court Automation- CIC</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6617 - Integrate Software Specialists Inc	30051	ischedule	Paid by EFT # 24949		08/26/2014	10/02/2014	10/02/2014		10/20/2014	1,500.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>52130 - Repairs and Maint- Computers</b>											
5309 - Presidio Technology Capital LLC	3064469/30643	November 2014 equipment lease	Paid by EFT # 24787		09/15/2014	09/23/2014	09/23/2014		10/06/2014	8,376.00	
8922 - Service Express, Inc. (SEI, Inc.)	186038	October 2014 optical juk mtc	Paid by EFT # 24805		08/31/2014	09/09/2014	09/09/2014		10/06/2014	1,008.00	
2814 - Solarwinds Net, Inc.	IN189690	annual mtc (3)	Paid by EFT # 25021		09/24/2014	09/30/2014	09/30/2014		10/20/2014	138.00	
									Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 3	<u>\$9,522.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
5085 - Thomas Cunningham	92414	Mileage - 7/30/14 - 9/23/14	Paid by Check # 340965		09/24/2014	09/19/2014	09/19/2014		10/06/2014	29.68	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$29.68</u>
Account <b>60020 - Computer Related Supplies</b>											
7210 - SHI International Corp	B02558960	5 laserjet printers	Paid by EFT # 25016		09/30/2014	10/03/2014	10/03/2014		10/20/2014	920.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$920.00</u>
									Sub-Department <b>280 - Court Automation- CIC</b> Totals	Invoice Transactions 6	<u>\$11,971.68</u>
									Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 6	<u>\$11,971.68</u>
									Fund <b>200 - Court Automation</b> Totals	Invoice Transactions 6	<u>\$11,971.68</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>50490 - Destruction of Records Services</b>										
2225 - Cintas Corporation #344	8401525457	shredding 9/18/14	Paid by Check # 341168		09/19/2014	10/10/2014	10/10/2014		10/20/2014	193.02
								Account <b>50490 - Destruction of Records Services</b> Totals	Invoice Transactions 1	<u>\$193.02</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	4013737838	copier lease for 8085	Paid by EFT # 24669		08/29/2014	09/23/2014	09/23/2014		10/06/2014	276.00
8930 - Impact Networking, LLC	410313	copier lease bizhub 554e	Paid by EFT # 24730		09/12/2014	09/23/2014	09/23/2014		10/06/2014	38.41
6128 - Canon Solutions America Inc	4013990211	copier lease 8085 10/28-11/27/14	Paid by EFT # 24875		09/28/2014	10/10/2014	10/10/2014		10/20/2014	276.00
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$590.41</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1172 - Datamation Imaging Services Corporation	SEP-11826	scanner care kit 12/14-12/15	Paid by Check # 341401		09/30/2014	10/10/2014	10/10/2014		10/20/2014	3,282.25
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$3,282.25</u>
Account <b>53120 - Employee Mileage Expense</b>										
7979 - SARAH SCHILKE	91214	Mileage - 9/05/14 - 9/11/14	Paid by Check # 341078		09/12/2014	09/19/2014	09/19/2014		10/06/2014	14.56
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$14.56</u>
Account <b>60020 - Computer Related Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	24039	toner cartridges	Paid by EFT # 24729		09/15/2014	09/23/2014	09/23/2014		10/06/2014	347.19
1338 - Image-Pro Services & Supplies Inc	24041	toner cartridges	Paid by EFT # 24729		09/15/2014	09/23/2014	09/23/2014		10/06/2014	726.33
1338 - Image-Pro Services & Supplies Inc	24052	toner cartridges	Paid by EFT # 24729		09/18/2014	09/25/2014	09/25/2014		10/06/2014	148.86
1338 - Image-Pro Services & Supplies Inc	23983	toner cartridges	Paid by EFT # 24729		08/20/2014	09/25/2014	09/25/2014		10/06/2014	262.14
1338 - Image-Pro Services & Supplies Inc	24049	toner cartridges	Paid by EFT # 24729		09/17/2014	09/25/2014	09/25/2014		10/06/2014	173.91
1338 - Image-Pro Services & Supplies Inc	24053	toner cartridges	Paid by EFT # 24729		09/22/2014	09/29/2014	09/29/2014		10/06/2014	847.46
7210 - SHI International Corp	B02468286	VGA video adapter	Paid by EFT # 24806		09/10/2014	09/23/2014	09/23/2014		10/06/2014	38.00
1338 - Image-Pro Services & Supplies Inc	24066	toner cartridges	Paid by EFT # 24945		09/25/2014	09/30/2014	09/30/2014		10/20/2014	279.73



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>60020 - Computer Related Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	24075	toner cartridgs			10/01/2014	10/03/2014	10/03/2014		10/20/2014	341.21
Paid by EFT # 24945										
Account <b>60020 - Computer Related Supplies</b> Totals							Invoice Transactions		9	<u>\$3,164.83</u>
Sub-Department <b>281 - Court Document Storage</b> Totals							Invoice Transactions		15	<u>\$7,245.07</u>
Department <b>250 - Circuit Clerk</b> Totals							Invoice Transactions		15	<u>\$7,245.07</u>
Fund <b>201 - Court Document Storage</b> Totals							Invoice Transactions		15	<u>\$7,245.07</u>





# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 203 - Circuit Clerk Admin Services</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>283 - Circuit Clerk Admin Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3146 - Integrated Court Technologies, Inc.	10219	September 2014 support	Paid by EFT # 24950		09/30/2014	10/01/2014	10/01/2014		10/20/2014	16,000.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$16,000.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2443629-0	ink refills, rubberbands	Paid by EFT # 24842		09/17/2014	09/23/2014	09/23/2014		10/06/2014	28.99	
3204 - Rayco Marking Products	33306	endorser stamps	Paid by Check # 341338		09/29/2014	10/03/2014	10/03/2014		10/20/2014	1,007.37	
3204 - Rayco Marking Products	33319	endorser stamps	Paid by Check # 341338		10/01/2014	10/03/2014	10/03/2014		10/20/2014	935.42	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,971.78</u>
								Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals		Invoice Transactions 4	<u>\$17,971.78</u>
								Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 4	<u>\$17,971.78</u>
								Fund <b>203 - Circuit Clerk Admin Services</b> Totals		Invoice Transactions 4	<u>\$17,971.78</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>220 - Title IV-D</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	830332140	FINPLAN-SEPT. & FED CIVIL JUDICIAL PROCEDURE	Paid by EFT # 24828		09/04/2014	09/24/2014	09/24/2014		10/06/2014	19.84
Account <b>60060 - Computer Software- Non Capital</b> Totals							Invoice Transactions	1		<u>\$19.84</u>
Sub-Department <b>321 - Title IV-D</b> Totals							Invoice Transactions	1		<u>\$19.84</u>
Department <b>300 - State's Attorney</b> Totals							Invoice Transactions	1		<u>\$19.84</u>
Fund <b>220 - Title IV-D</b> Totals							Invoice Transactions	1		<u>\$19.84</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 222 - Victim Coordinator Services</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>323 - Victim Coordinator Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3496 - Timothy Brown PsyD	10/1/14	7/29 & 9/30 HOMICIDE SUPPORT GROUP	Paid by Check # 340911		10/01/2014	10/01/2014	10/01/2014		10/06/2014	310.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$310.00</u>
							Sub-Department <b>323 - Victim Coordinator Services</b> Totals	Invoice Transactions	1	<u>\$310.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	<u>\$310.00</u>
							Fund <b>222 - Victim Coordinator Services</b> Totals	Invoice Transactions	1	<u>\$310.00</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 230 - Child Advocacy Center</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>301 - Child Advocacy Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3333 - LexisNexis Risk Data Management	1409100-20140930	ACCURINT SEPT 2014	Paid by EFT # 24964		09/30/2014	10/09/2014	10/09/2014		10/20/2014	143.22	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>143.22</u>
Account <b>50260 - Witness Costs</b>											
4526 - Fifth Third Bank	0622-DB- 8/5-9/4	DB 8/5 - 9/04	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	156.00	
1143 - Just In Time Sandwich & Deli Inc	3216	12CF1684, 13 witness meals	Paid by EFT # 24738		09/14/2014	09/24/2014	09/24/2014		10/06/2014	104.00	
1143 - Just In Time Sandwich & Deli Inc	3229	CAC-2, JC-1 WITNESS MEALS	Paid by EFT # 24954		09/27/2014	10/09/2014	10/09/2014		10/20/2014	16.00	
								Account <b>50260 - Witness Costs</b> Totals		Invoice Transactions 3	<u>\$276.00</u>
Account <b>50270 - Court Reporter Costs</b>											
2008 - Margaret E Steinberg	9/15/14	14CF60, MARTINEZ	Paid by EFT # 24817		09/15/2014	09/24/2014	09/24/2014		10/06/2014	66.00	
2022 - Jeanine Fassnacht	10/6/14	14CF60	Paid by Check # 341227		10/06/2014	10/09/2014	10/09/2014		10/20/2014	99.00	
2026 - Margaret M Ledvora	9/19/14	13CF1842	Paid by EFT # 24963		09/19/2014	10/09/2014	10/09/2014		10/20/2014	174.00	
								Account <b>50270 - Court Reporter Costs</b> Totals		Invoice Transactions 3	<u>\$339.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	408269	9/12-10/11 BASE CHGE	Paid by EFT # 24731		09/05/2014	09/24/2014	09/24/2014		10/06/2014	150.00	
8930 - Impact Networking, LLC	399248	BASE & 5/12-8/11 Overage	Paid by EFT # 24731		08/08/2014	09/24/2014	09/24/2014		10/06/2014	158.87	
8930 - Impact Networking, LLC	10/6/14	CLIC CHGE 10/12 - 11/11	Paid by EFT # 24946		10/06/2014	10/09/2014	10/09/2014		10/20/2014	150.00	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 3	<u>\$458.87</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0622-DB- 8/5-9/4	DB 8/5 - 9/04	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	1,285.16	
4526 - Fifth Third Bank	0622-DB-8/5-9/4	DB - 0622 CANCELED CARD	Paid by EFT # 24694		09/19/2014	09/19/2014	09/19/2014		10/06/2014	(32.00)	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$1,253.16</u>
Account <b>53120 - Employee Mileage Expense</b>											
4526 - Fifth Third Bank	0622-DB- 8/5-9/4	DB 8/5 - 9/04	Paid by EFT # 24694		09/04/2014	09/19/2014	09/19/2014		10/06/2014	49.43	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$49.43</u>
Account <b>60000 - Office Supplies</b>											
6349 - The Office Pal	0091429-IN	CAC-1700/170 BLK TONER	Paid by Check # 341369		09/15/2014	10/09/2014	10/09/2014		10/20/2014	285.00	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$285.00</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>60010 - Operating Supplies</b>										
1191 - Alarm Detection Systems Inc	207472/NOV '14	CAC ALARM NOV-JAN	Paid by EFT # 24853		10/05/2014	10/09/2014	10/09/2014		10/20/2014	90.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	\$90.00
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions	15	\$2,894.68
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	15	\$2,894.68
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions	15	\$2,894.68



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	8999-HC-09/14	Fifth Third 09/04/14 statement	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	.71
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$0.71</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	8999-HC-09/14	Fifth Third 09/04/14 statement	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	131.05
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$131.05</u>
								Sub-Department <b>370 - Law Library</b> Totals	Invoice Transactions 2	<u>\$131.76</u>
								Department <b>370 - Law Library</b> Totals	Invoice Transactions 2	<u>\$131.76</u>
								Fund <b>250 - Law Library</b> Totals	Invoice Transactions 2	<u>\$131.76</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 260 - Court Security</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>400 - Court Security</b>											
Account <b>45400 - Uniform Allowance</b>											
1467 - Kale Uniforms Inc	IVC 9001878	Uniforms, Sgt Wagner	Paid by EFT # 24739		09/09/2014	09/30/2014	09/30/2014		10/06/2014	94.90	
									Account <b>45400 - Uniform Allowance</b> Totals	Invoice Transactions 1	<u>\$94.90</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
4526 - Fifth Third Bank	4597-WA-09/14	TOA REMOTE SPEAKER & CALL STATION	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	172.00	
8601 - Tyco Integrated Security	22704851	Quarterly Billing KCBC	Paid by EFT # 24829		09/06/2014	09/30/2014	09/30/2014		10/06/2014	485.84	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 2	<u>\$657.84</u>
Account <b>53110 - Employee Training</b>											
1354 - North East Multi-Regional Training Inc	186356	Close quarter firearms training, Ofc Byers	Paid by Check # 341054		09/17/2014	09/30/2014	09/30/2014		10/06/2014	300.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
8617 - Paul Hayes	100314	Mileage - 9/03/14 - 9/24/14	Paid by Check # 341253		10/03/2014	10/02/2014	10/02/2014		10/20/2014	27.76	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$27.76</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2452266-0	Printer Toner	Paid by EFT # 24842		09/25/2014	09/30/2014	09/30/2014		10/06/2014	199.40	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$199.40</u>
Account <b>60080 - Employee Recognition Supplies</b>											
1506 - PF Pettibone & Co	31551	Retirement award, Poe	Paid by Check # 341061		09/19/2014	09/30/2014	09/30/2014		10/06/2014	104.20	
									Account <b>60080 - Employee Recognition Supplies</b> Totals	Invoice Transactions 1	<u>\$104.20</u>
Account <b>60220 - Weapons and Ammunition</b>											
4526 - Fifth Third Bank	4597-WA-09/14a	SECURITY - RIFLE SAFES (2)	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	589.18	
									Account <b>60220 - Weapons and Ammunition</b> Totals	Invoice Transactions 1	<u>\$589.18</u>
									Sub-Department <b>400 - Court Security</b> Totals	Invoice Transactions 8	<u>\$1,973.28</u>
									Department <b>380 - Sheriff</b> Totals	Invoice Transactions 8	<u>\$1,973.28</u>
									Fund <b>260 - Court Security</b> Totals	Invoice Transactions 8	<u>\$1,973.28</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
4526 - Fifth Third Bank	1249-LC-09/2014	Mastercard Chidester 1249 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	71.64	
1832 - Data Clean Corporation	0075722	Inv#0075722 - BiMonthly Cleaning 09/15/2014	Paid by EFT # 24892		09/17/2014	10/14/2014	10/14/2014		10/20/2014	610.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$681.64</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
7210 - SHI International Corp	B02429891	Inv#B02429891 - Montiors Touchscreen	Paid by EFT # 25016		08/28/2014	10/14/2014	10/14/2014		10/20/2014	3,210.00	
1105 - United Radio Communications Inc	109000625-1	Inv#109000625-1 - Repair work 8/5/14 - Harris power supply294460	Paid by EFT # 25040		08/31/2014	10/14/2014	10/14/2014		10/20/2014	451.94	
1105 - United Radio Communications Inc	106001023-1	Inv#106001023-1 - Voice Tube Clear (20) + S/H	Paid by EFT # 25040		09/19/2014	10/14/2014	10/14/2014		10/20/2014	157.50	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 3	<u>\$3,819.44</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
8633 - Andrew Baumann	100614	Mileage - 7/08/14 - 9/30/14	Paid by Check # 341150		10/06/2014	10/02/2014	10/02/2014		10/20/2014	13.95	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$13.95</u>
Account <b>52190 - Equipment Rental</b>											
9176 - Global Tower Holdings, LLC	1279087	Inv#1279087 - Tower Rental Oct 2014	Paid by EFT # 24919		10/01/2014	10/14/2014	10/14/2014		10/20/2014	731.16	
1533 - R W Brown Electronics Inc	10528	Inv#10528 Tower Rental Oct 2014	Paid by EFT # 25004		09/15/2014	10/14/2014	10/14/2014		10/20/2014	1,827.90	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$2,559.06</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1249-LC-09/2014	Mastercard Chidester 1249 08/05/2014 to 09/04/2014	Paid by EFT # 24694		09/30/2014	09/30/2014	09/30/2014		10/06/2014	604.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$604.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
8633 - Andrew Baumann	100614	Mileage - 7/08/14 - 9/30/14	Paid by Check # 341150		10/06/2014	10/02/2014	10/02/2014		10/20/2014	441.84	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$441.84</u>





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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>60010 - Operating Supplies</b>										
5540 - The Tree House Inc	37492	Inv#37492 - Toner	Paid by Check # 341370		09/08/2014	10/14/2014	10/14/2014		10/20/2014	675.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$675.00</u>
							Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions	11	<u>\$8,794.93</u>
							Department <b>425 - Kane Comm</b> Totals	Invoice Transactions	11	<u>\$8,794.93</u>
							Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions	11	<u>\$8,794.93</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35900 - Miscellaneous Fees</b>										
James Lard	12CF1169	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	735.00
	Refund	12CF1169	# 341121							
Isabel Lopez	12CF2164	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	1,029.00
	Refund	12CF2164	# 341122							
Rosa Lopez-Garcia	13CF179	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	735.00
	Refund	13CF179	# 341123							
Jeffrey Michel	13CF1427	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	514.50
	Refund	13CF1427	# 341124							
Rene Morales	12CF1287	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	1,029.00
	Refund	12CF1287	# 341125							
Darren Schmitt	13CF2313	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	1,029.00
	Refund	13CF2313	# 341126							
							Account <b>35900 - Miscellaneous Fees</b> Totals		Invoice Transactions 6	<u>\$5,071.50</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 6	<u>\$5,071.50</u>
Sub-Department <b>460 - Probation Services</b>										
Account <b>50120 - Per Diem Expense</b>										
4786 - Julie Goodwick	2014 JGa	09/03/14 CONDUCTED	Paid by Check		09/03/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	150.00
		7 INTERVIEWS	# 340992							
4786 - Julie Goodwick	2014 JGb	09/16/14 CONDUCTED	Paid by Check		09/16/2014	09/25/2014	09/25/2014	09/22/2014	10/06/2014	150.00
		5 INTERVIEWS	# 340992							
4598 - Victor Rivera	2014 VRa	09/03/14 CONDUCTED	Paid by EFT #		09/03/2014	09/25/2014	09/25/2014	09/03/2014	10/06/2014	150.00
		7 INTERVIEWS	24796							
4598 - Victor Rivera	2014 VRb	09/16/14 CONDUCTED	Paid by EFT #		09/16/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	150.00
		5 INTERVIEWS	24796							
6010 - Translation Today Network Inc	4139	SPANISH	Paid by Check		07/10/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	122.25
		TRANSLATION FOR	# 341375							
		COMMUNITY SVC CRT								
		ORDER								
							Account <b>50120 - Per Diem Expense</b> Totals		Invoice Transactions 5	<u>\$722.25</u>
Account <b>50150 - Contractual/Consulting Services</b>										
1602 - Language Line Services	3441208	9020594109 OVER THE	Paid by Check		08/31/2014	09/25/2014	09/25/2014	09/19/2014	10/06/2014	805.41
		PHONE AUG14 SVCS	# 341026							
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$805.41</u>
Account <b>50160 - Legal Services</b>										
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	448616	FOR PROFESSIONAL	Paid by EFT #		08/01/2014	09/22/2014	09/22/2014	09/10/2014	10/06/2014	175.00
		SVCS RENTERED	24747							
		THROUGH 07/20/14								
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 1	<u>\$175.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
2353 - Latino Family Services, P.C.	083114 MC	SPECIALIZED GROUP, INDIVIDUAL SESSIONS MC	Paid by EFT # 24752		08/31/2014	09/22/2014	09/22/2014	09/11/2014	10/06/2014	250.00	
1139 - One Hope United	AUGUST/2014A	S/O TREATMENT GROUP, INDIVIDUAL ADULT AUG14	Paid by EFT # 24767		09/03/2014	09/22/2014	09/22/2014	09/11/2014	10/06/2014	4,930.36	
1139 - One Hope United	AUGUST/2014J	S/O TREATMENT GROUP, INDIVIDUAL JUVENILE AUG14	Paid by EFT # 24767		09/04/2014	09/22/2014	09/22/2014	09/11/2014	10/06/2014	5,425.50	
1253 - Renz Addiction Counseling Center	AUGUST RL LJ KG	TX ASSMT FOR RL LJ KG AUGUST 2014	Paid by EFT # 24795		08/31/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	195.00	
3712 - Tools for Life Training & Education Center	09022014	ASSESSMENT AND EARLY INTERVENTION MAY - AUG 2014	Paid by Check # 341099		09/02/2014	09/25/2014	09/25/2014	09/12/2014	10/06/2014	2,505.00	
1130 - Breaking Free	081401-S	AUG 2014 COUNSELING FOR SAAEP	Paid by Check # 341160		09/16/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	260.00	
1255 - Community Crisis Center Inc	082014	AUG 2014 COUNSELING FOR JDV	Paid by EFT # 24885		08/01/2014	10/09/2014	10/09/2014	09/23/2014	10/20/2014	190.00	
1639 - Family Counseling Services	08-1-2014	TX SVC FOR JDRC SEPT 2014 FOR SE OB XA	Paid by Check # 341226		09/20/2014	10/09/2014	10/09/2014	09/26/2014	10/20/2014	340.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 8	<u>\$14,095.86</u>
Account <b>50340 - Software Licensing Cost</b>											
9133 - Capita Technologies California, Inc	100177	GROUP 1 CUSTOMIZATION INITIAL 50%	Paid by EFT # 24876		05/27/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	12,500.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
Account <b>50410 - Polygraph Testing</b>											
9643 - Central Polygraph Service Ltd.	20996	09/08/14 JUSTIN S. POLYGRAPH	Paid by EFT # 24672		09/08/2014	09/22/2014	09/22/2014	09/11/2014	10/06/2014	300.00	
3234 - Conrad Polygraph, Inc.	1412	09/04/14 JASON M INSTANT POLYGRAPH	Paid by Check # 340961		09/04/2014	09/22/2014	09/22/2014	09/08/2014	10/06/2014	300.00	
3234 - Conrad Polygraph, Inc.	1422	SEX OFFENDER TX FOR MJ SEPT 2014 - MAINT	Paid by Check # 341199		09/30/2014	10/09/2014	10/09/2014	10/06/2014	10/20/2014	250.00	
									Account <b>50410 - Polygraph Testing</b> Totals	Invoice Transactions 3	<u>\$850.00</u>
Account <b>50480 - Security Services</b>											
1045 - City of Aurora	170701	6482 AURORA AUG14 SVCS	Paid by Check # 340931		09/12/2014	09/25/2014	09/25/2014	09/15/2014	10/06/2014	1,480.00	
1213 - City of Elgin	47956	ELGIN AUG14 SVCS	Paid by Check # 340932		09/10/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	1,242.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50480 - Security Services</b>											
1213 - City of Elgin	48004	1861/1861 SEPT14 SVCS 09/08, 09/10, 09/15, 09/17/14	Paid by Check # 341174		09/23/2014	10/09/2014	10/09/2014	09/30/2014	10/20/2014	828.00	
Account <b>50480 - Security Services</b> Totals										Invoice Transactions 3	\$3,550.00
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1482 - Stericycle Inc	4005097053	0043283 ST CHARLES OCT 14 WASTE PICK UP	Paid by EFT # 24819		10/01/2014	10/01/2014	09/25/2014	10/01/2014	10/06/2014	845.62	
1482 - Stericycle Inc	4005097055	0043326 AURORA OCT 14 WASTE PICK UP	Paid by EFT # 24819		10/01/2014	10/01/2014	09/25/2014	10/01/2014	10/06/2014	220.17	
1482 - Stericycle Inc	4005111744	WASTE SVC FOR ELGIN OCTOBER 2014	Paid by Check # 341360		10/01/2014	10/09/2014	10/09/2014	10/08/2014	10/20/2014	234.97	
Account <b>55000 - Miscellaneous Contractual Exp</b> Totals										Invoice Transactions 3	\$1,300.76
Sub-Department <b>460 - Probation Services</b> Totals										Invoice Transactions 25	\$33,999.28
Department <b>430 - Court Services</b> Totals										Invoice Transactions 31	\$39,070.78
Fund <b>270 - Probation Services</b> Totals										Invoice Transactions 31	\$39,070.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 271 - Substance Abuse Screening</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>461 - Substance Abuse Screening</b>										
Account <b>60250 - Medical Supplies and Drugs</b>										
1062 - Redwood Toxicology Inc.	482684	DRUG TESTING CUPS	Paid by Check # 341070		09/15/2014	09/25/2014	09/25/2014	09/23/2014	10/06/2014	368.75
							Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions	1	<u>\$368.75</u>
							Sub-Department <b>461 - Substance Abuse Screening</b> Totals	Invoice Transactions	1	<u>\$368.75</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions	1	<u>\$368.75</u>
							Fund <b>271 - Substance Abuse Screening</b> Totals	Invoice Transactions	1	<u>\$368.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
1130 - Breaking Free	BF1001	PRELIMINARY ASSESSMENT DONE FOR (HR)	Paid by Check # 340910		09/18/2014	09/25/2014	09/25/2014	09/23/2014	10/06/2014	50.00	
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 1	<u>50.00</u>	
Account <b>50640 - Residential Treatment</b>											
1308 - Cornell Interventions Inc	317140801	INPAT TX FOR AK AUGUST 2014	Paid by EFT # 24681		09/03/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	1,800.00	
								Account <b>50640 - Residential Treatment</b> Totals	Invoice Transactions 1	<u>1,800.00</u>	
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1563 - Firestone Tire & Service Center	243653	VEHICLE MAINT FOR M153618	Paid by Check # 340984		09/19/2014	09/25/2014	09/25/2014	09/23/2014	10/06/2014	497.56	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>497.56</u>	
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1202- MS-0814	CASA KANE, WINGS PRGM, SZECHWAN, MEIJER, ARMSTRONG PROD	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014		10/06/2014	223.55	
6237 - Toyya Cole	101414	Training Meals	Paid by Check # 341181		10/14/2014	10/02/2014	10/02/2014		10/20/2014	77.42	
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>300.97</u>	
Account <b>60530 - Sanction Incentives</b>											
9347 - Chicago Transit Authority	091614 DRC	BLUE CARDS WITH PACE 30-DAY PASS	Paid by Check # 340923		09/16/2014	09/25/2014	09/25/2014	09/16/2014	10/06/2014	2,046.00	
								Account <b>60530 - Sanction Incentives</b> Totals	Invoice Transactions 1	<u>2,046.00</u>	
Account <b>60550 - Peer Group Activities Supplies</b>											
4526 - Fifth Third Bank	1202- MS-0814	CASA KANE, WINGS PRGM, SZECHWAN, MEIJER, ARMSTRONG PROD	Paid by EFT # 24694		09/04/2014	09/12/2014	09/12/2014		10/06/2014	910.00	
1143 - Just In Time Sandwich & Deli Inc	3218	FOOD FOR DRC ART SHOW SEPT 2014	Paid by EFT # 24738		09/23/2014	09/25/2014	09/25/2014	09/23/2014	10/06/2014	450.00	
								Account <b>60550 - Peer Group Activities Supplies</b> Totals	Invoice Transactions 2	<u>1,360.00</u>	
									Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 8	<u>6,054.53</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 8	<u>6,054.53</u>
									Fund <b>273 - Drug Court Special Resources</b> Totals	Invoice Transactions 8	<u>6,054.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 275 - Juvenile Drug Court</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>463 - Juvenile Drug Court</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
1130 - Breaking Free	081403	JDRC GROUP THERAPY AUG14 SC, SCo, SCox, AG, GG, AI	Paid by Check # 340910		09/16/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	3,036.00	
1130 - Breaking Free	081401	JDRC INDIVID THERAPY SC, SCo, SCox, AG, GG, AI, CK	Paid by Check # 340910		09/16/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	1,411.00	
1130 - Breaking Free	071401	JDRC INDIVIDUAL THERAPY JULY 2014 SC BC AG GG CS	Paid by Check # 340910		09/16/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	1,989.00	
1130 - Breaking Free	071403	JDRC GROUP THERAPY GG CS	Paid by Check # 340910		09/16/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	2,633.50	
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals		Invoice Transactions 4	<u>\$9,069.50</u>
Account <b>50500 - Lab Services</b>											
1130 - Breaking Free	081402	JDRC URINALYSIS AG, GG, AI	Paid by Check # 340910		09/16/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	1,910.00	
1130 - Breaking Free	071402	JDRC URINALYSIS JULY 2014 AG GG AI CS	Paid by Check # 340910		09/16/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	1,855.00	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$3,765.00</u>
								Sub-Department <b>463 - Juvenile Drug Court</b> Totals		Invoice Transactions 6	<u>\$12,834.50</u>
								Department <b>430 - Court Services</b> Totals		Invoice Transactions 6	<u>\$12,834.50</u>
								Fund <b>275 - Juvenile Drug Court</b> Totals		Invoice Transactions 6	<u>\$12,834.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 276 - Probation Victim Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35180 - Probation Victim Services Fees</b>										
James Lard	12CF1169	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	15.00
	Refund	12CF1169	# 341121							
Isabel Lopez	12CF2164	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	21.00
	Refund	12CF2164	# 341122							
Rosa Lopez-Garcia	13CF179	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	15.00
	Refund	13CF179	# 341123							
Jeffrey Michel	13CF1427	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	10.50
	Refund	13CF1427	# 341124							
Rene Morales	12CF1287	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	21.00
	Refund	12CF1287	# 341125							
Darren Schmitt	13CF2313	Probation Fee refund	Paid by Check		09/16/2014	09/18/2014	09/18/2014		10/06/2014	21.00
	Refund	13CF2313	# 341126							
							Account <b>35180 - Probation Victim Services Fees</b> Totals		Invoice Transactions 6	<u>\$103.50</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 6	<u>\$103.50</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 6	<u>\$103.50</u>
							Fund <b>276 - Probation Victim Services</b> Totals		Invoice Transactions 6	<u>\$103.50</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	6832-KE-09/04/14	Monthly Charges	Paid by EFT # 24694		09/04/2014	09/24/2014	09/24/2014		10/06/2014	713.01	
4526 - Fifth Third Bank	5700-LC-9/14	Charges	Paid by EFT # 24694		09/04/2014	09/25/2014	09/25/2014		10/06/2014	145.80	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$858.81</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	6832-KE-09/04/14	Monthly Charges	Paid by EFT # 24694		09/04/2014	09/24/2014	09/24/2014		10/06/2014	1,225.75	
4526 - Fifth Third Bank	5700-LC-9/14	Charges	Paid by EFT # 24694		09/04/2014	09/25/2014	09/25/2014		10/06/2014	367.80	
4526 - Fifth Third Bank	5085-RR-09/14	Credit Card Payment	Paid by EFT # 24694		09/04/2014	09/25/2014	09/25/2014		10/06/2014	683.37	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,276.92</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
1803 - Undertakers Supply Corp	30443	supplies	Paid by Check # 341103		09/25/2014	09/25/2014	09/25/2014		10/06/2014	481.47	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$481.47</u>
									Sub-Department <b>491 - Coroner Administration</b> Totals	Invoice Transactions 6	<u>\$3,617.20</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 6	<u>\$3,617.20</u>
									Fund <b>289 - Coroner Administration</b> Totals	Invoice Transactions 6	<u>\$3,617.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - Animal Control</b>											
Department <b>500 - Animal Control</b>											
Sub-Department <b>500 - Animal Control</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9625 - Austin P. Lawler & Associates, Inc.	120914	Analysis week 1 of 3 2014	Paid by EFT # 24654		09/12/2014	09/17/2014	09/17/2014		10/06/2014	6,500.00	
9625 - Austin P. Lawler & Associates, Inc.	190914	Contractual analysis 2 of 3	Paid by EFT # 24654		09/19/2014	09/26/2014	09/26/2014		10/06/2014	6,500.00	
9625 - Austin P. Lawler & Associates, Inc.	260914	Contractual analysis 3 of 3	Paid by EFT # 24654		09/26/2014	09/26/2014	09/26/2014		10/06/2014	6,500.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$19,500.00</u>
Account <b>50180 - Veterinarian Services</b>											
4526 - Fifth Third Bank	2857-BJ-09/14	Veterinarian services/crickets/medicines	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	474.18	
2194 - Emergency Veterinary Service - St Charles	1875Q	Injured feline	Paid by Check # 341219		09/06/2014	10/08/2014	10/08/2014		10/20/2014	45.00	
								Account <b>50180 - Veterinarian Services</b> Totals		Invoice Transactions 2	<u>\$519.18</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
3044 - DuPage Salt Company	19445	Solar salt 9/24/2014	Paid by EFT # 24689		09/24/2014	09/29/2014	09/29/2014		10/06/2014	30.44	
1216 - Waste Management of Illinois - West	3390847-2011-1	Garbage pickup October 2014	Paid by Check # 341386		10/01/2014	10/03/2014	10/03/2014		10/20/2014	67.00	
								Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$97.44</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
8018 - GSF USA, Inc.	INR033133	Janitorial Cleaning 9/1/2014-9/30/2014	Paid by EFT # 24707		09/17/2014	09/22/2014	09/22/2014		10/06/2014	300.00	
3251 - Mechanical Inc	CHI59383	Air conditioner repair	Paid by EFT # 24971		08/24/2014	10/03/2014	10/03/2014		10/20/2014	330.00	
3251 - Mechanical Inc	CHI159384	Air conditioner repair	Paid by EFT # 24971		08/24/2014	10/03/2014	10/03/2014		10/20/2014	179.90	
1390 - Menards	64774	Sinks parts 8/19/2014	Paid by Check # 341302		08/19/2014	10/03/2014	10/03/2014		10/20/2014	34.03	
1390 - Menards	64788	Sink strainer 8/19/2014	Paid by Check # 341302		08/19/2014	10/03/2014	10/03/2014		10/20/2014	14.47	
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 5	<u>\$858.40</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
5762 - Waldschmidt & Associates	14476	Lawn maintenance 9/20/14	Paid by Check # 341385		09/20/2014	10/07/2014	10/07/2014		10/20/2014	180.00	
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
1119 - Gordon Flesch Company Inc	IN10932008	Copy charges	Paid by EFT # 24921		10/02/2014	10/08/2014	10/08/2014		10/20/2014	40.46	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$40.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
3502 - Wm F Meyer Co	S2820167.001	Commercial faucet	Paid by Check # 341117		09/02/2014	09/17/2014	09/17/2014		10/06/2014	604.39
1390 - Menards	67578-a	Plug for power washer 9/18/2014	Paid by Check # 341302		09/18/2014	10/07/2014	10/07/2014		10/20/2014	10.97
9033 - United Refrigeration, Inc.	43795098-00	Dryer part 8/19/2014	Paid by EFT # 25041		08/19/2014	10/07/2014	10/07/2014		10/20/2014	46.12
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$661.48</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
2412 - Suburban Tire Company	206210	Grease/Oil change	Paid by Check # 341095		09/18/2014	09/22/2014	09/22/2014		10/06/2014	43.24
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$43.24</u>
Account <b>53060 - General Printing</b>										
1849 - Batavia Instant Print Inc	20140780	Notice of Violations	Paid by EFT # 24658		09/19/2014	09/22/2014	09/22/2014		10/06/2014	95.25
								Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$95.25</u>
Account <b>53100 - Conferences and Meetings</b>										
1213 - City of Elgin	Elgin Pet Expo	2014 Pet Expo	Paid by Check # 341173		10/14/2014	10/14/2014	10/14/2014		10/20/2014	30.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>53110 - Employee Training</b>										
9642 - Brett Youngsteadt	91514	Mileage - 9/02/14 - 9/09/14	Paid by Check # 341118		09/15/2014	09/19/2014	09/19/2014		10/06/2014	29.46
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$29.46</u>
Account <b>53170 - Employee Medical Expense</b>										
1454 - Dreyer Medical Clinic	26153306	Rabies vaccine 9/5/2014	Paid by EFT # 24688		09/20/2014	09/26/2014	09/26/2014		10/06/2014	325.00
								Account <b>53170 - Employee Medical Expense</b> Totals	Invoice Transactions 1	<u>\$325.00</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2451338-0	Manila folders	Paid by EFT # 24842		09/24/2014	09/26/2014	09/26/2014		10/06/2014	32.42
3578 - Warehouse Direct Office Products	2451339	Goggles, splash, clear	Paid by EFT # 24842		09/24/2014	09/29/2014	09/29/2014		10/06/2014	37.90
3578 - Warehouse Direct Office Products	2454155-0	Earplugs,	Paid by EFT # 24842		09/26/2014	09/29/2014	09/29/2014		10/06/2014	27.23
1024 - Ice Mountain Direct	148105609732	Bottled water 9/1/2014 -9/30/2014	Paid by EFT # 24937		10/02/2014	10/08/2014	10/08/2014		10/20/2014	13.53
3578 - Warehouse Direct Office Products	2461320-0	Labeling tape 10/3/2014	Paid by EFT # 25046		10/03/2014	10/07/2014	10/07/2014		10/20/2014	7.75
3578 - Warehouse Direct Office Products	2461318-0	Scouring pads/Post A Notes	Paid by EFT # 25046		10/03/2014	10/07/2014	10/07/2014		10/20/2014	41.00
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$159.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - Animal Control</b>										
Department <b>500 - Animal Control</b>										
Sub-Department <b>500 - Animal Control</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	2857-BJ-09/14	Veterinarian services/crickets/medicines	Paid by EFT # 24694		09/04/2014	09/16/2014	09/16/2014		10/06/2014	46.90
5716 - Laport, Inc.	188409	Paper towels	Paid by Check # 341027		08/31/2014	09/17/2014	09/17/2014		10/06/2014	69.00
3031 - Midwest Veterinary Supply Inc	5616436-000	Vaccines and Sharps containers	Paid by Check # 341306		09/02/2014	10/08/2014	10/08/2014		10/20/2014	18.30
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$134.20</u>
Account <b>60100 - Utilities- Water</b>										
1044 - City of Geneva	198003001-000a7	Electric/Water/Sewer 9/16/2014	Paid by Check # 340933		09/16/2014	09/22/2014	09/22/2014		10/06/2014	159.58
							Account <b>60100 - Utilities- Water</b> Totals		Invoice Transactions 1	<u>\$159.58</u>
Account <b>60140 - Animal Care Supplies</b>										
1315 - Elgin Paper Co	570511	Litter So-Dri	Paid by Check # 340978		09/12/2014	09/22/2014	09/22/2014		10/06/2014	129.00
3031 - Midwest Veterinary Supply Inc	5636410-050	Adult Pet Food	Paid by Check # 341041		09/11/2014	09/17/2014	09/17/2014		10/06/2014	796.40
3031 - Midwest Veterinary Supply Inc	5683038-000	Medicines/animal control supplies	Paid by Check # 341306		09/26/2014	10/03/2014	10/03/2014		10/20/2014	9.15
3031 - Midwest Veterinary Supply Inc	5683038-050	Fluids	Paid by Check # 341306		09/26/2014	10/03/2014	10/03/2014		10/20/2014	20.32
3031 - Midwest Veterinary Supply Inc	5683038-100	Puppy chicken-rice food	Paid by Check # 341306		10/01/2014	10/08/2014	10/08/2014		10/20/2014	168.60
							Account <b>60140 - Animal Care Supplies</b> Totals		Invoice Transactions 5	<u>\$1,123.47</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
3031 - Midwest Veterinary Supply Inc	5636410-000	Medicine Ketoconazole tabs	Paid by Check # 341041		09/09/2014	09/17/2014	09/09/2014		10/06/2014	164.48
3031 - Midwest Veterinary Supply Inc	5683038-000	Medicines/animal control supplies	Paid by Check # 341306		09/26/2014	10/03/2014	10/03/2014		10/20/2014	232.49
3031 - Midwest Veterinary Supply Inc	5616436-000	Vaccines and Sharps containers	Paid by Check # 341306		09/02/2014	10/08/2014	10/08/2014		10/20/2014	420.00
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 3	<u>\$816.97</u>
Account <b>63010 - Utilities- Electric</b>										
1044 - City of Geneva	198003001-000a7	Electric/Water/Sewer 9/16/2014	Paid by Check # 340933		09/16/2014	09/22/2014	09/22/2014		10/06/2014	1,157.84
							Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$1,157.84</u>
							Sub-Department <b>500 - Animal Control</b> Totals		Invoice Transactions 41	<u>\$25,931.80</u>
							Department <b>500 - Animal Control</b> Totals		Invoice Transactions 41	<u>\$25,931.80</u>
							Fund <b>290 - Animal Control</b> Totals		Invoice Transactions 41	<u>\$25,931.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>50140 - Engineering Services</b>											
6731 - Hanson Professional Services Inc	3-2013-1007	12-00426-00-FL;(R) WysdHornSyst,P2, LFX@UPRR&Brndg,1/1/14-7/31/14	Paid by Check # 340996		09/09/2014	09/22/2014	09/22/2014		10/06/2014	13,293.18	
8420 - Rubino Engineering, Inc.	1769	14-00371-02-EG; C14.145 KC Material Test Srvs Pre-Con meeting	Paid by EFT # 25008		09/05/2014	10/09/2014	10/09/2014		10/20/2014	453.00	
								<b>Account 50140 - Engineering Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13,746.18</b>
Account <b>50150 - Contractual/Consulting Services</b>											
7398 - GIS Solutions Inc	100530	GIS Professional Services for September 2014	Paid by Check # 341238		10/01/2014	10/09/2014	10/09/2014		10/20/2014	4,425.00	
								<b>Account 50150 - Contractual/Consulting Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,425.00</b>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
1738 - Tyler Medical Services, S.C.	356593	Random drug testing services	Paid by Check # 341378		10/01/2014	10/09/2014	10/09/2014		10/20/2014	145.00	
								<b>Account 50210 - Medical/Dental/Hospital Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$145.00</b>
Account <b>50340 - Software Licensing Cost</b>											
4526 - Fifth Third Bank	9150-AR-08/14	AmerPlanAssoc,Monster.com,CountyDonuts,IL CPA Fndtn,GoToCitrix	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	49.00	
								<b>Account 50340 - Software Licensing Cost Totals</b>		<b>Invoice Transactions 1</b>	<b>\$49.00</b>
Account <b>52000 - Disposal and Water Softener Srvs</b>											
1216 - Waste Management of Illinois - West	3327864-2011-4	2011-6 September 2014 Mid month	Paid by Check # 341111		09/16/2014	09/18/2014	09/18/2014		10/06/2014	420.27	
1024 - Ice Mountain Direct	0410121852636	0121852636 Bottled Water	Paid by EFT # 24938		09/18/2014	09/30/2014	09/30/2014		10/20/2014	176.45	
1216 - Waste Management of Illinois - West	3391335-2011-6	101-0090469-2011-3; 4yd Dumpster, Oct 2014 Svc	Paid by Check # 341387		10/01/2014	10/03/2014	10/03/2014		10/20/2014	94.34	
								<b>Account 52000 - Disposal and Water Softener Srvs Totals</b>		<b>Invoice Transactions 3</b>	<b>\$691.06</b>
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	27588	KaneDOT; Janitorial Service - October 2014	Paid by EFT # 24993		10/01/2014	10/03/2014	10/03/2014		10/20/2014	1,386.00	
								<b>Account 52010 - Janitorial Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,386.00</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
3060 - Grainger Inc	9538846958	KDOT Restroom Sign ; Photo Control-Locking, 120-277 VAC	Paid by EFT # 24704		09/10/2014	09/19/2014	09/19/2014		10/06/2014	79.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>52110 - Repairs and Maint- Buildings</b>										
1496 - Steiner Electric Co Inc	SOO4805314.0	XX4229 Bulb Ballasts	Paid by EFT #		09/10/2014	09/24/2014	09/24/2014		10/06/2014	167.78
	01		24818							
2433 - Columbia Pipe & Supply	1497363	108037 Boiler repair	Paid by EFT #		10/03/2014	10/09/2014	10/09/2014		10/20/2014	144.87
		Bldg B	24883							
2779 - ILLCO INC	1269827	111831 Un-Lime, 4763-	Paid by Check		10/06/2014	10/10/2014	10/10/2014		10/20/2014	26.40
		P4, 9005416105,	# 341268							
		Gallon								
								Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 4	<u>\$418.83</u>
Account <b>52120 - Repairs and Maint- Grounds</b>										
5762 - Waldschmidt & Associates	14473-Final	KaneDOT 2014 Annual	Paid by Check		09/20/2014	09/24/2014	09/24/2014		10/06/2014	349.00
		Lawn Maint -KDOT, #7	# 341109							
		of 7								
2484 - Everlights, Inc.	S700308715.00	XX7854 Recycling	Paid by EFT #		09/25/2014	10/03/2014	10/03/2014		10/20/2014	250.00
	1	services waste lamp	24905							
								Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 2	<u>\$599.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	409661	KC04 Konica	Paid by EFT #		09/10/2014	09/18/2014	09/18/2014		10/06/2014	20.46
		Minolta/Bizhub552	24731							
		8/15/14-10/14/14								
8930 - Impact Networking, LLC	413997	KC04; BizHub 754,	Paid by EFT #		09/23/2014	10/03/2014	10/03/2014		10/20/2014	53.82
		08/30/14-10/29/14	24947							
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$74.28</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
5729 - Elburn Radiator Repair	9377	KaneDOT Resolder oi	Paid by Check		09/15/2014	09/18/2014	09/18/2014		10/06/2014	175.00
		cooler & side rails,	# 340977							
		pressure test/paint								
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
5729 - Elburn Radiator Repair	9390	KaneDOT Re-core	Paid by Check		09/17/2014	09/19/2014	09/19/2014		10/06/2014	1,600.00
		Motor Radiator- Osh	# 340977							
		Kosh Blower #90 incl								
		Gaske								
5729 - Elburn Radiator Repair	9450	Re-Core Radiator -	Paid by Check		10/03/2014	10/09/2014	10/09/2014		10/20/2014	1,850.00
		OshKosh Plow Truck	# 341217							
		#45, Includes New								
		Gaskets								
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$3,450.00</u>
Account <b>53070 - Legal Printing</b>										
4526 - Fifth Third Bank	9150-AR-08/14	AmerPlanAssoc,Monste	Paid by EFT #		09/04/2014	09/04/2014	09/04/2014		10/06/2014	285.00
		r.com,CountyDonuts,IL	24694							
		CPA Fndtn,GoToCitrix								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>53070 - Legal Printing</b>											
1226 - Shaw Media	981766	131750; AOC BurlingtonRd, Legal Publication, 09/11/14	Paid by Check # 341347		09/17/2014	10/03/2014	10/03/2014		10/20/2014	58.20	
6494 - STM Suburban Publications (aka Sun-Times Media)	847809	Ad#847809 2014/2015 Tandem Axle 1 X 22L	Paid by Check # 341362		09/30/2014	10/09/2014	10/09/2014		10/20/2014	86.68	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 3	\$429.88
Account <b>53100 - Conferences and Meetings</b>											
4971 - Robert Michael Sullivan	92514	Conference	Paid by EFT # 24820		09/25/2014	09/19/2014	09/19/2014		10/06/2014	103.67	
4526 - Fifth Third Bank	9150-AR-08/14	AmerPlanAssoc,Monster.com,CountyDonuts,IL CPA Fndtn,GoToCitrix Conferences	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	61.39	
8734 - Jennifer Becker	92914	Conferences	Paid by EFT # 24866		09/29/2014	10/02/2014	10/02/2014		10/20/2014	181.66	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	\$346.72
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	9150-AR-08/14	AmerPlanAssoc,Monster.com,CountyDonuts,IL CPA Fndtn,GoToCitrix	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	300.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	\$300.00
Account <b>53120 - Employee Mileage Expense</b>											
8734 - Jennifer Becker	92914	Conferences	Paid by EFT # 24866		09/29/2014	10/02/2014	10/02/2014		10/20/2014	8.96	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$8.96
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	9150-AR-08/14	AmerPlanAssoc,Monster.com,CountyDonuts,IL CPA Fndtn,GoToCitrix	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	338.00	
2647 - American Society of Civil Engineers	1042810637	#299924 Annual Membership dues Zakosek	Paid by Check # 341137		09/02/2014	09/30/2014	09/30/2014		10/20/2014	255.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	\$593.00
Account <b>60000 - Office Supplies</b>											
1806 - Minuteman Press	44734	XX2131 Business cards for Seyller	Paid by Check # 341309		09/18/2014	09/30/2014	09/30/2014		10/20/2014	50.00	
3578 - Warehouse Direct Office Products	2449905-0	142052 Calendar, Calculator, Planner, WallCalendar, Coffee, Suga	Paid by EFT # 25046		09/24/2014	09/30/2014	09/30/2014		10/20/2014	443.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	2438755-0	142052 File Cabinet, Legal Size, HON, 5Drwr,w/Lock, PY	Paid by EFT # 25046		09/17/2014	09/30/2014	09/30/2014		10/20/2014	473.00	
3578 - Warehouse Direct Office Products	2460241-0	142052 Vertical 4 drawer file - light gray	Paid by EFT # 25046		10/02/2014	10/09/2014	10/09/2014		10/20/2014	318.50	
3578 - Warehouse Direct Office Products	2461758-0	142052 Manilla folders 1/3 cut legal	Paid by EFT # 25046		10/06/2014	10/09/2014	10/09/2014		10/20/2014	9.18	
3578 - Warehouse Direct Office Products	2460546-0	142052	Paid by EFT # 25046		10/02/2014	10/09/2014	10/09/2014		10/20/2014	119.09	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,413.64</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	9135-JL-08/14	S&S,Grngr,UPS,VHydr, NEHng,BtrsPls,Dltmr,M ntge,WbDir,Bck,SpdTch	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	35.49	
4526 - Fifth Third Bank	9150-AR-08/14	AmerPlanAssoc,Monster.com,CountyDonuts,IL CPA Fndtn,GoToCitrix	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	8.44	
9452 - Five Star Safety Equipment, Inc.	2456773	210031 Vests, Economy Class 2 Safety, Adopt-A-Highway	Paid by EFT # 24908		09/23/2014	09/30/2014	09/30/2014		10/20/2014	470.00	
1390 - Menards	67999	0451 AAA Batteries & Digital box level	Paid by Check # 341302		09/23/2014	09/30/2014	09/30/2014		10/20/2014	112.37	
3057 - Zee Medical, Inc.	0100169573	ROO712 First aid/Safety Equipment	Paid by EFT # 25051		09/18/2014	09/30/2014	09/30/2014		10/20/2014	386.85	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,013.15</u>
Account <b>60330 - Vehicle Parts/Supplies</b>											
1360 - Fecce Oil Company	1398378	#443050 Gear Lube,80w-90,120# Keg	Paid by Check # 340982		09/11/2014	09/19/2014	09/19/2014		10/06/2014	176.40	
									Account <b>60330 - Vehicle Parts/Supplies</b> Totals	Invoice Transactions 1	<u>\$176.40</u>
Account <b>60340 - Buildings and Grounds Supplies</b>											
3183 - HP Products Corporation (Kraft Paper Sales)	12086663	CO26100 SoftPull Roll Towels, Wypalls	Paid by Check # 341005		09/15/2014	09/19/2014	09/19/2014		10/06/2014	417.68	
3183 - HP Products Corporation (Kraft Paper Sales)	12093949	KaneDOT SoftPull Roll Towels, Wypalls	Paid by Check # 341005		09/23/2014	09/24/2014	09/24/2014		10/06/2014	331.68	
2779 - ILLCO INC	1269827	111831 Un-Lime, 4763-P4, 9005416105, Gallon	Paid by Check # 341268		10/06/2014	10/10/2014	10/10/2014		10/20/2014	279.83	
5716 - Laport, Inc.	188764	KA101B Toilet Tissue	Paid by EFT # 24959		09/12/2014	10/09/2014	10/09/2014		10/20/2014	115.60	





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Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>60340 - Buildings and Grounds Supplies</b>											
1390 - Menards	55035	0351 Tools & Bldg maint parts	Paid by Check # 341303		10/03/2014	10/09/2014	10/09/2014		10/20/2014	138.21	
								Account <b>60340 - Buildings and Grounds Supplies</b> Totals		Invoice Transactions 5	<u>\$1,283.00</u>
Account <b>60400 - Crushed Stone</b>											
1553 - Vulcan Materials Co	30749980	70680-141708;Cert CA-16 Seal Coat, Crushed Stone	Paid by Check # 341108		09/23/2014	09/24/2014	09/24/2014		10/06/2014	203.97	
1553 - Vulcan Materials Co	30766430	70680-141708 CM-6-stone	Paid by Check # 341384		10/07/2014	10/09/2014	10/09/2014		10/20/2014	801.45	
								Account <b>60400 - Crushed Stone</b> Totals		Invoice Transactions 2	<u>\$1,005.42</u>
Account <b>60430 - Sign Material</b>											
4526 - Fifth Third Bank	9135-JL-08/14	S&S,Grngr,UPS,VHydr, NEHng,BtrsPls,Dltmr,Mntge,WbDir,Bck,SpdTch	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	141.00	
1259 - TAPCO (Traffic & Parking Control Co, Inc.)	1468178	C8260 V-Loc Wedge, SW-1, Sign Material	Paid by EFT # 25030		09/30/2014	10/09/2014	10/09/2014		10/20/2014	2,950.00	
								Account <b>60430 - Sign Material</b> Totals		Invoice Transactions 2	<u>\$3,091.00</u>
Account <b>63000 - Utilities- Natural Gas</b>											
2253 - Nicor Gas	3814320-09/14	36-44-94-1000 4; Mtr#3814320, Burlington 8/25/14-9/23/14	Paid by Check # 341319		09/23/2014	09/30/2014	09/30/2014		10/20/2014	116.65	
2253 - Nicor Gas	3073717-9/14	39-82-88-1000 0; 41W011 Burlington 8/22/14-9/23/14	Paid by Check # 341318		09/24/2014	10/03/2014	10/03/2014		10/20/2014	56.67	
1066 - Constellation NewEnergy-Gas Division, LLC	0018799030-DOT	BG-164802; 41W011 Burlington(KDOT) St.Charles	Paid by EFT # 25054		10/18/2014	10/20/2014	10/20/2014		10/21/2014	377.85	
								Account <b>63000 - Utilities- Natural Gas</b> Totals		Invoice Transactions 3	<u>\$551.17</u>
Account <b>63010 - Utilities- Electric</b>											
9294 - Illinois Power Marketing (Homefield Energy)	86370914091	7523064009-140024771 Seavy Rd 8/6/14-9/2/14	Paid by EFT # 24727		09/05/2014	09/18/2014	09/18/2014		10/06/2014	68.95	
9294 - Illinois Power Marketing (Homefield Energy)	141376169-9/14	7610795006 41W011 Burlington 8/26/14-9/24/14	Paid by EFT # 24941		09/29/2014	10/09/2014	10/09/2014		10/20/2014	2,301.42	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 2	<u>\$2,370.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>63020 - Utilities- Intersect Lighting</b>										
1044 - City of Geneva	28985388-9/14-1	0198004231-000 Fabyan Pkwy 7/31/14-8/27/14	Paid by Check # 340933		09/16/2014	09/18/2014	09/18/2014		10/06/2014	47.56
1054 - ComEd	0067153039-9/14	0067153039 Huntley/Rte25/SquareBarn 8/11/14-9/10/14	Paid by Check # 340956		09/10/2014	09/18/2014	09/18/2014		10/06/2014	21.96
1054 - ComEd	0416123012-9/14	0416123012 Kirk/Weather/Cherry 8/11/14-9/9/14	Paid by Check # 340957		09/09/2014	09/18/2014	09/18/2014		10/06/2014	34.85
1054 - ComEd	5067138019-9/14	5067138019 Various traffic lights 8/7/14-9/8/14	Paid by Check # 340958		09/09/2014	09/18/2014	09/18/2014		10/06/2014	1,489.69
9294 - Illinois Power Marketing (Homefield Energy)	86370814091	2043096048-141648369 Orchard Rd 8/5/14-9/4/14	Paid by EFT # 24728		09/09/2014	09/18/2014	09/18/2014		10/06/2014	81.21
3380 - City of Batavia	113557781-09/14	194.069300.00; Kirk&Wilson, Mtr#113557781 8/13/14-9/11/14	Paid by Check # 341169		09/18/2014	09/30/2014	09/30/2014		10/20/2014	77.26
3380 - City of Batavia	69737844-09/14	194.048000.00; Fabyan&Raddant, Mtr#69737844 8/13/14-9/11/14	Paid by Check # 341170		09/18/2014	09/30/2014	09/30/2014		10/20/2014	96.90
3380 - City of Batavia	113557782-09/14	192.005410.00; Kirk&Hubbard, Mtr#113557782 8/11/14-9/10/14	Paid by Check # 341171		09/18/2014	09/30/2014	09/30/2014		10/20/2014	62.85
3380 - City of Batavia	41824976-9/14	392.050025.00; Mtr#41824976; Kirk & Pine, 8/14/14-9/12/14	Paid by Check # 341172		09/25/2014	10/03/2014	10/03/2014		10/20/2014	31.53
1054 - ComEd	0414000061-09/14	0414000061; Various Traf Lghts, 8/16/14-9/17/14	Paid by Check # 341186		09/24/2014	09/30/2014	09/30/2014		10/20/2014	3,649.28
1054 - ComEd	0991034032-09/14	0991034032; BigTmbr/Randall, Elgin 8/21/14-9/19/14	Paid by Check # 341191		09/19/2014	09/30/2014	09/30/2014		10/20/2014	154.63
1054 - ComEd	6063129097-09/14	6063129097; WeatherStation 13N145 Randall,Elgin, Mtr#141605358	Paid by Check # 341196		09/18/2014	09/30/2014	09/30/2014		10/20/2014	31.54



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Fund <b>300 - County Highway</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>520 - County Highway</b>											
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	0039051173-9/14	0039051173; Rt25/Corron/Burlington	Paid by Check # 341188		09/26/2014	10/03/2014	10/03/2014	10/20/2014		9.90	
1054 - ComEd	141300292-9/14	1603046065; Spring/McLean, SoElgin	Paid by Check # 341192		09/26/2014	10/03/2014	10/03/2014	10/20/2014		67.67	
1054 - ComEd	2672169007-9/14	2672169007; McLean/Bowes,Elgin	Paid by Check # 341195		09/26/2014	10/03/2014	10/03/2014	10/20/2014		113.97	
1054 - ComEd	4278050001-9/14	4278050001; Rt25/Corron/Burlington	Paid by Check # 341185		09/26/2014	10/03/2014	10/03/2014	10/20/2014		39.58	
1054 - ComEd	141609601-9/14	5281099004; 7N416 S Rt31,SoElgin	Paid by Check # 341194		10/03/2014	10/03/2014	10/03/2014	10/20/2014		69.73	
1054 - ComEd	140449207-10/14	4539103069; Orchard-StrLghts Aucutt/Mntgmry	Paid by Check # 341189		10/02/2014	10/10/2014	10/10/2014	10/20/2014		73.79	
1054 - ComEd	1163141072-10/14	1163141072; VariousTrafficLts	Paid by Check # 341187		10/02/2014	10/10/2014	10/10/2014	10/20/2014		2,320.31	
9294 - Illinois Power Marketing (Homefield Energy)	86373014091	8185694006; 141590938; Randall&Mason	Paid by EFT # 24940		09/23/2014	10/03/2014	10/03/2014	10/20/2014		253.83	
9294 - Illinois Power Marketing (Homefield Energy)	86371114091	8019229002; 141475536; Randall/Fletcher, Elgin	Paid by EFT # 24942		09/22/2014	10/03/2014	10/03/2014	10/20/2014		173.54	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 21	\$8,901.58
Account <b>63040 - Fuel- Vehicles</b>											
9225 - Petroleum Traders Corporation	820626	xx17/3; Fuel, 87 Reformulated Unleaded Gas w/10%Ethanol	Paid by EFT # 24775		09/23/2014	09/26/2014	09/26/2014	10/06/2014		20,052.33	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$20,052.33
Account <b>72010 - Building Improvements</b>											
7654 - STR Building Resources LLC	3630	13069;14-00442-00-MG; Bldg Roof Maint&Replace,SOW/D esignDetails	Paid by Check # 341092		09/10/2014	09/19/2014	09/19/2014	10/06/2014		1,900.00	



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Fund <b>300 - County Highway</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>520 - County Highway</b>										
Account <b>72010 - Building Improvements</b>										
9525 - B & G Construction, Inc.	1051	Provide & install windows on Bldg B as stated on proposal #1010	Paid by EFT # 24861		09/15/2014	09/30/2014	09/30/2014		10/20/2014	7,225.00
4903 - D & H Energy Management Company, LLC	50666	Insulation for Building B, West Wall w/2" Closed Cell Spray Foam	Paid by EFT # 24890		09/30/2014	10/09/2014	10/09/2014		10/20/2014	6,007.00
7654 - STR Building Resources LLC	3667	13070 Roof survey	Paid by Check # 341363		09/23/2014	09/30/2014	09/30/2014		10/20/2014	1,500.00
							Account <b>72010 - Building Improvements</b> Totals	Invoice Transactions	4	<u>\$16,632.00</u>
							Sub-Department <b>520 - County Highway</b> Totals	Invoice Transactions	82	<u>\$83,327.97</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	82	<u>\$83,327.97</u>
							Fund <b>300 - County Highway</b> Totals	Invoice Transactions	82	<u>\$83,327.97</u>



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<b>Fund 302 - Motor Fuel Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>522 - Motor Fuel Tax</b>										
Account <b>45410 - Teamsters Contribution</b>										
1067 - Suburban Teamsters of Northern Illinois	1569-9/14	14-00000-00-RF; MFT, Health Ins -Maint Staff, Sept 2014	Paid by Check # 341094		09/25/2014	09/24/2014	09/24/2014		10/06/2014	36,180.00
							Account <b>45410 - Teamsters Contribution</b> Totals	Invoice Transactions	1	<u>\$36,180.00</u>
							Sub-Department <b>522 - Motor Fuel Tax</b> Totals	Invoice Transactions	1	<u>\$36,180.00</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$36,180.00</u>
							Fund <b>302 - Motor Fuel Tax</b> Totals	Invoice Transactions	1	<u>\$36,180.00</u>



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<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>50140 - Engineering Services</b>											
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20-2013-681	12-00365-03-EG; Traffic Svcs Operation Mgt Svcs 8/1/14-8/31/14	Paid by EFT # 24711		09/23/2014	09/26/2014	09/26/2014		10/06/2014	17,971.52	
6731 - Hanson Professional Services Inc	1045022-2012-727	12-00364-02-EG; Traffic Engineering Assistance 7/31/14-8/30/14	Paid by Check # 341248		09/15/2014	09/30/2014	09/30/2014		10/20/2014	3,620.31	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14317-2013-2735	08-00133-01-BR; [R] Walker/Burlington;EngP 2 7/27/14-8/30/14	Paid by EFT # 25048		09/11/2014	10/06/2014	10/06/2014		10/20/2014	10,006.88	
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14316-2013-2747	08-00383-00-BR;[NR] Peplow/TribUnDitch#3, EngP2 7/27/14-8/30/14	Paid by EFT # 25048		09/08/2014	10/06/2014	10/06/2014		10/20/2014	5,984.14	
									Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions 4	\$37,582.85
Account <b>52020 - Repairs and Maintenance- Roads</b>											
1390 - Menards	54362	XX0351 Snow fence	Paid by Check # 341303		09/25/2014	10/03/2014	10/03/2014		10/20/2014	19.99	
1390 - Menards	54790	XX0351 Special CAMO spray, black spray & forest green spray	Paid by Check # 341303		09/30/2014	10/03/2014	10/03/2014		10/20/2014	16.80	
1390 - Menards	54948	XX0351 Tie wire & chain link - Road maint	Paid by Check # 341303		10/02/2014	10/09/2014	10/09/2014		10/20/2014	44.16	
7769 - Ryco Landscaping	23047	XXXKaneDOT ROW, Mowing of Right of Way September 2014	Paid by Check # 341342		09/30/2014	10/09/2014	10/09/2014		10/20/2014	927.00	
									Account <b>52020 - Repairs and Maintenance- Roads</b> Totals	Invoice Transactions 4	\$1,007.95
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation #344	344849492	XX08337 Maintenance uniforms & carpets	Paid by Check # 340927		09/22/2014	09/26/2014	09/26/2014		10/06/2014	185.75	
2225 - Cintas Corporation #344	344102887	08337 Maintenance uniforms & carpets	Paid by Check # 341167		09/29/2014	10/03/2014	10/03/2014		10/20/2014	185.75	
2225 - Cintas Corporation #344	344106315	XX8337 Maintenance uniforms & carpets	Paid by Check # 341167		10/06/2014	10/09/2014	10/09/2014		10/20/2014	215.75	
2225 - Cintas Corporation #344	344846107	XX8337 Maintenance uniforms & carpets	Paid by Check # 341167		09/15/2014	10/09/2014	10/09/2014		10/20/2014	185.75	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 4	\$773.00
Account <b>60330 - Vehicle Parts/Supplies</b>											
5852 - Battery Service Corporation	250565	134KAN 12V T.B. & Diesl, rayovac D, 9V & AAA batteries	Paid by Check # 340901		09/16/2014	09/19/2014	09/19/2014		10/06/2014	259.06	



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Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
5852 - Battery Service Corporation	246746-CR	CREDIT Inv#246746	Paid by Check		05/19/2014	09/19/2014	09/19/2014		10/06/2014	(87.50)
		Special import battery	# 340901							
3583 - Elburn NAPA Inc	524334	XX1170 Socket & Air filters	Paid by EFT # 24691		09/11/2014	09/19/2014	09/19/2014		10/06/2014	176.30
3583 - Elburn NAPA Inc	524639	XX1170 Air & oil filters, clamp & rub adhesive sealant	Paid by EFT # 24691		09/15/2014	09/19/2014	09/19/2014		10/06/2014	79.73
3583 - Elburn NAPA Inc	525491	XX1170 Curved radiator hose	Paid by EFT # 24691		09/22/2014	09/24/2014	09/24/2014		10/06/2014	8.03
3583 - Elburn NAPA Inc	525577	XX1170 Air filter & winter defense	Paid by EFT # 24691		09/23/2014	09/24/2014	09/24/2014		10/06/2014	156.07
3583 - Elburn NAPA Inc	525589	XX1170 Serpentine belt	Paid by EFT # 24691		09/23/2014	09/24/2014	09/24/2014		10/06/2014	17.24
3583 - Elburn NAPA Inc	525770	XX1170 Serpentine belt	Paid by EFT # 24691		09/24/2014	09/26/2014	09/26/2014		10/06/2014	1.58
3583 - Elburn NAPA Inc	525638	XX1170 Brake line	Paid by EFT # 24691		09/23/2014	09/26/2014	09/26/2014		10/06/2014	3.49
5729 - Elburn Radiator Repair	9418	KaneDOT Air Change Cooler - Sterling LT8500, PN#222025, Unit #6	Paid by Check # 340977		09/24/2014	09/26/2014	09/26/2014		10/06/2014	790.00
4526 - Fifth Third Bank	9135-JL-08/14	S&S,Grngr,UPS,VHydr, NEHng,BtrsPls,Dltmr,M ntge,WbDir,Bck,SpdTch	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	851.94
1917 - Global Emergency Products (Temco Machinery Inc.)	AT23324	11010 Alternator for Heated Windshield, Axle Indicator Cable	Paid by EFT # 24701		09/11/2014	09/19/2014	09/19/2014		10/06/2014	718.55
1125 - Transchicago Truck Group & Northwest Ford	1488829	XX8245 Oil cooler	Paid by Check # 341100		09/19/2014	09/24/2014	09/24/2014		10/06/2014	1,432.90
1105 - United Radio Communications Inc	106000935-1	2313 Connector, MhZ VHF BRD Radio repair	Paid by EFT # 24832		09/10/2014	09/18/2014	09/18/2014		10/06/2014	319.80
1105 - United Radio Communications Inc	106000718-1	#2313 GPS Coaxial Cable	Paid by EFT # 24832		09/10/2014	09/19/2014	09/19/2014		10/06/2014	148.00
2396 - Valley Hydraulic Service, Inc.	185270	K0351 Buna-N SAE Boss O-ring	Paid by Check # 341105		08/25/2014	09/18/2014	09/18/2014		10/06/2014	1.30
2396 - Valley Hydraulic Service, Inc.	185832	K0351 Brass hex pipe bushing #45	Paid by Check # 341105		09/12/2014	09/18/2014	09/18/2014		10/06/2014	5.44
2396 - Valley Hydraulic Service, Inc.	185802	K0351 Hose assy	Paid by Check # 341105		09/12/2014	09/18/2014	09/18/2014		10/06/2014	338.17
1741 - Aurora Area Spring	053399	XX309 Pin	Paid by Check # 341147		10/01/2014	10/02/2014	10/02/2014		10/20/2014	88.77



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<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60330 - Vehicle Parts/Supplies</b>										
1741 - Aurora Area Spring	53386	309 Springs, bolts, washers, nuts, bolt assy	Paid by Check # 341147		09/29/2014	10/02/2014	10/02/2014		10/20/2014	2,479.81
5852 - Battery Service Corporation	251100	134KAN Batteries AAA 24 Pack, AAA 18 Pack & D-12Pack	Paid by Check # 341149		10/03/2014	10/09/2014	10/09/2014		10/20/2014	975.62
5852 - Battery Service Corporation	239442-CR	CREDIT Inv#249452 Pro rated warranty	Paid by Check # 341149		08/27/2014	10/09/2014	10/09/2014		10/20/2014	(47.38)
3583 - Elburn NAPA Inc	526545	XX1170 Brake rotor for 2012 Ford F250 Super duty	Paid by EFT # 24900		10/02/2014	10/03/2014	10/03/2014		10/20/2014	179.98
3583 - Elburn NAPA Inc	526607	XX1170 Wheel bearing & valve	Paid by EFT # 24900		10/02/2014	10/03/2014	10/03/2014		10/20/2014	86.58
3583 - Elburn NAPA Inc	527143	XX1170 Brake Disc Pad	Paid by EFT # 24900		10/07/2014	10/10/2014	10/10/2014		10/20/2014	43.31
3583 - Elburn NAPA Inc	527141	XX1170 air & oil filters, lamp, noise alarm, plug	Paid by EFT # 24900		10/07/2014	10/10/2014	10/10/2014		10/20/2014	145.53
1917 - Global Emergency Products (Temco Machinery Inc.)	AG41665	XX11010 Shackle pin & rear spring	Paid by EFT # 24918		10/02/2014	10/09/2014	10/09/2014		10/20/2014	121.23
1305 - NAPA Auto Parts - St. Charles	448158	XX6157 Brakleen, glass cleaner, one-lube, GOJO fast wipes	Paid by Check # 341314		10/08/2014	10/10/2014	10/10/2014		10/20/2014	282.82
1125 - Transchicago Truck Group & Northwest Ford	1493785	XX8245 Input kit, air tank, bracket	Paid by Check # 341374		10/03/2014	10/09/2014	10/09/2014		10/20/2014	306.12
1125 - Transchicago Truck Group & Northwest Ford	1493271	XX8245 Reservoir	Paid by Check # 341374		10/03/2014	10/09/2014	10/09/2014		10/20/2014	167.35
1125 - Transchicago Truck Group & Northwest Ford	1494838	XX8245 Air tank & bracket	Paid by Check # 341374		10/07/2014	10/09/2014	10/09/2014		10/20/2014	188.57
1105 - United Radio Communications Inc	103000557-1	XX2313 Cable kit 25'	Paid by EFT # 25040		09/24/2014	10/03/2014	10/03/2014		10/20/2014	27.00
1370 - Zimmerman Ford, Inc.	71146	XXX1 Seal assy & brake kit	Paid by Check # 341398		10/02/2014	10/03/2014	10/03/2014		10/20/2014	63.79
1370 - Zimmerman Ford, Inc.	71389	K1 Hub assy, bearing assy & hex nut	Paid by Check # 341398		10/09/2014	10/10/2014	10/10/2014		10/20/2014	142.55
								Account <b>60330 - Vehicle Parts/Supplies</b> Totals	Invoice Transactions 34	<b>\$10,471.75</b>
Account <b>60360 - Equipment Parts/Supplies</b>										
1115 - Bonnell Industries Inc	156076-IN	1170 Bonnell-Made Hardened Pin, For Plow Lift Cylinder	Paid by EFT # 24665		09/10/2014	09/19/2014	09/19/2014		10/06/2014	101.58
3583 - Elburn NAPA Inc	524920	XX1170 Grease cap	Paid by EFT # 24691		09/17/2014	09/19/2014	09/19/2014		10/06/2014	6.87





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60360 - Equipment Parts/Supplies</b>										
3583 - Elburn NAPA Inc	524923	XX1170 Diagonal plier	Paid by EFT # 24691		09/17/2014	09/19/2014	09/19/2014		10/06/2014	20.97
3583 - Elburn NAPA Inc	524915	XX1170 Tapered bearing set	Paid by EFT # 24691		09/17/2014	09/19/2014	09/19/2014		10/06/2014	16.93
3583 - Elburn NAPA Inc	525451	XX1170 3.5 Ton service jack	Paid by EFT # 24691		09/22/2014	09/24/2014	09/24/2014		10/06/2014	398.00
3583 - Elburn NAPA Inc	525862	XX1170 FHP Powerated belt	Paid by EFT # 24691		09/25/2014	09/26/2014	09/26/2014		10/06/2014	8.77
3583 - Elburn NAPA Inc	525760	XX1170 Fuel injection hose	Paid by EFT # 24691		09/24/2014	09/26/2014	09/26/2014		10/06/2014	8.25
3583 - Elburn NAPA Inc	525757	XX1170 Retrieving tool & chisel retainer	Paid by EFT # 24691		09/24/2014	09/26/2014	09/26/2014		10/06/2014	28.48
4526 - Fifth Third Bank	9135-JL-08/14	S&S,Gmng,UPS,VHydr,NEHng,BtrsPls,Dltmr,Mntge,WbDir,Bck,SpdTch	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	1,674.37
5653 - Gledhill Road Machinery Co	155529	4516 Hydraulic lift cylinder for wing post	Paid by Check # 340990		09/12/2014	09/19/2014	09/19/2014		10/06/2014	687.70
8342 - Henderson Products Inc	S8-01631	404048 Grip Struts	Paid by EFT # 24717		09/03/2014	09/18/2014	09/18/2014		10/06/2014	305.50
6646 - Martin Implement Sales Inc	A36888	Kane0004 Switch & PMMC3	Paid by Check # 341033		09/22/2014	09/24/2014	09/24/2014		10/06/2014	52.61
6646 - Martin Implement Sales Inc	A36890	Kane0004 Short block 266 & screw	Paid by Check # 341033		09/22/2014	09/24/2014	09/24/2014		10/06/2014	242.66
6646 - Martin Implement Sales Inc	A36889	Kane0004 Axle asy/wing & seal	Paid by Check # 341033		09/22/2014	09/24/2014	09/24/2014		10/06/2014	83.33
6646 - Martin Implement Sales Inc	A36996	XX0004 Gasket	Paid by Check # 341033		09/25/2014	09/26/2014	09/26/2014		10/06/2014	6.04
6646 - Martin Implement Sales Inc	A36995	0004 Worm & 61PMMC3	Paid by Check # 341033		09/25/2014	09/26/2014	09/26/2014		10/06/2014	26.48
1933 - Poms Tire Service Inc	640024386	5841170 Various size tractor tires for restocking	Paid by EFT # 24781		09/12/2014	09/19/2014	09/19/2014		10/06/2014	2,801.94
1933 - Poms Tire Service Inc	640024671	KaneDOT Super all trac II 23	Paid by EFT # 24781		09/19/2014	09/24/2014	09/24/2014		10/06/2014	1,592.26
1325 - Priority Products, Inc.	846893	XX64 Lynch pins, hose clamps, pressure hose & nipples	Paid by Check # 341067		09/12/2014	09/19/2014	09/19/2014		10/06/2014	220.25
1325 - Priority Products, Inc.	847062	XX64 Plug buttons, Hex shank & holesaw	Paid by Check # 341067		09/17/2014	09/19/2014	09/19/2014		10/06/2014	23.41
1325 - Priority Products, Inc.	847118	XX64 Screws, washers, locknuts, adapters, clamps, valve & hose	Paid by Check # 341067		09/19/2014	09/24/2014	09/24/2014		10/06/2014	440.92



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Fund <b>304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60360 - Equipment Parts/Supplies</b>										
1325 - Priority Products, Inc.	847119	XX64 Valve, coupler, elbow, tee quick connect & male 90 elbow	Paid by Check # 341067		09/19/2014	09/24/2014	09/24/2014		10/06/2014	440.92
1325 - Priority Products, Inc.	847120	XX64 Lugs, clamps, latch, tape, flare union, bushing, sleeve	Paid by Check # 341067		09/19/2014	09/24/2014	09/24/2014		10/06/2014	484.16
1325 - Priority Products, Inc.	847262	XXCREDIT Brass pipe elbow Inv#847119	Paid by Check # 341067		09/23/2014	09/26/2014	09/26/2014		10/06/2014	(21.03)
8577 - Treadstone Tire Recycling LLC (Recycled Rubber)	8853	Recycled tire fee - used tire	Paid by EFT # 24849		10/09/2014	10/09/2014	10/09/2014		10/20/2014	355.50
3583 - Elburn NAPA Inc	525778	XX1170 Ball hex key, stubby ratchet & impact socket	Paid by EFT # 24900		09/24/2014	10/02/2014	10/02/2014		10/20/2014	56.46
3583 - Elburn NAPA Inc	526535	XX1170 Backing plate assy & oil seal	Paid by EFT # 24900		10/02/2014	10/03/2014	10/03/2014		10/20/2014	369.06
3583 - Elburn NAPA Inc	526719	XX1170 Air brake chamber	Paid by EFT # 24900		10/03/2014	10/09/2014	10/09/2014		10/20/2014	65.28
3583 - Elburn NAPA Inc	526653	XX1170 T-Wax, air filters, cartridge AD9 & rubberized undercoat	Paid by EFT # 24900		10/02/2014	10/09/2014	10/09/2014		10/20/2014	326.27
3583 - Elburn NAPA Inc	526651	XX1170 Trans, fuel, oil hydraulic filters	Paid by EFT # 24900		10/02/2014	10/09/2014	10/09/2014		10/20/2014	935.09
3583 - Elburn NAPA Inc	526658	XX1170 Winter defense & Accufit conventional	Paid by EFT # 24900		10/02/2014	10/09/2014	10/09/2014		10/20/2014	143.97
3583 - Elburn NAPA Inc	527340	XX1170 Hose end	Paid by EFT # 24900		10/09/2014	10/10/2014	10/10/2014		10/20/2014	13.34
3583 - Elburn NAPA Inc	526950	XX1170 Antifreeze	Paid by EFT # 24900		10/06/2014	10/10/2014	10/10/2014		10/20/2014	399.00
9485 - Kennametal Inc.	9043474062	70791177 Plow Curb Guard, Built KDOT Specs, Varbide Insert on Bo	Paid by EFT # 24956		09/24/2014	10/03/2014	10/03/2014		10/20/2014	5,406.00
6646 - Martin Implement Sales Inc	A37059	XX0004 Short block	Paid by Check # 341297		09/29/2014	10/02/2014	10/02/2014		10/20/2014	115.48
6646 - Martin Implement Sales Inc	A37124	XX1170 Double lip, retainer & spool detent	Paid by Check # 341297		10/01/2014	10/02/2014	10/02/2014		10/20/2014	194.59
3719 - McCann Industries Inc	7181537	584117 Cutting edge	Paid by Check # 341299		10/02/2014	10/09/2014	10/09/2014		10/20/2014	340.47
1305 - NAPA Auto Parts - St. Charles	448157	XX6157 Crossfire gray & red, lacquer thinner & Intermix	Paid by Check # 341314		10/08/2014	10/10/2014	10/10/2014		10/20/2014	334.47



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<b>Fund 304 - Motor Fuel Local Option</b>											
Department <b>520 - Transportation</b>											
Sub-Department <b>524 - Motor Fuel Local Option</b>											
Account <b>60360 - Equipment Parts/Supplies</b>											
1325 - Priority Products, Inc.	847369	XX64 Screws washers, hose clamps, maile elbow & hex head plug	Paid by Check # 341335		09/26/2014	10/02/2014	10/02/2014		10/20/2014	110.50	
1325 - Priority Products, Inc.	847451	XX64 Screws, washers, locknuts, cable ties, butt connector, tape	Paid by Check # 341335		09/29/2014	10/02/2014	10/02/2014		10/20/2014	146.85	
1325 - Priority Products, Inc.	847767	XX64 Screws, pins, clamps, cable, ring con	Paid by Check # 341335		10/06/2014	10/09/2014	10/09/2014		10/20/2014	172.13	
1325 - Priority Products, Inc.	847887	solderless, plug XX64 Swivel nut 45 elbow	Paid by Check # 341335		10/08/2014	10/09/2014	10/09/2014		10/20/2014	31.71	
1325 - Priority Products, Inc.	847789	CREDIT Flat washer alloy CM(Inv#847369)	Paid by Check # 341335		10/06/2014	10/09/2014	10/09/2014		10/20/2014	(44.94)	
2396 - Valley Hydraulic Service, Inc.	186460	K0351 O-ring	Paid by Check # 341379		10/06/2014	10/09/2014	10/09/2014		10/20/2014	18.30	
									Account <b>60360 - Equipment Parts/Supplies</b> Totals	Invoice Transactions 44	<u>\$19,140.90</u>
Account <b>60370 - Tools</b>											
1730 - Ed's Cornwell Tools	4018525	XXKaneDOT Tools	Paid by Check # 340975		09/24/2014	09/26/2014	09/26/2014		10/06/2014	90.20	
4526 - Fifth Third Bank	9135-JL-08/14	S&S,Grngr,UPS,VHydr, NEHng,BtrsPls,Dltmr,M ntge,WbDir,Bck,SpdTch	Paid by EFT # 24694		09/04/2014	09/04/2014	09/04/2014		10/06/2014	65.24	
3060 - Grainger Inc	9545494719	XX5364 Scale-Chatillon & Sons Mechanical Hanging, 100# brass	Paid by EFT # 24704		09/17/2014	09/24/2014	09/24/2014		10/06/2014	228.60	
1390 - Menards	54121 DOT	XX0351; 5# Cutter Mattock 36" WDHDL	Paid by Check # 341039		09/22/2014	09/26/2014	09/26/2014		10/06/2014	21.97	
1859 - Airgas North Central Inc	9031750788	2051037 Mig gun migamatic M25 250A	Paid by Check # 341134		09/23/2014	10/03/2014	10/03/2014		10/20/2014	299.78	
3060 - Grainger Inc	9552238355	XX35364 Demolition bit & cold chisel	Paid by EFT # 24924		09/25/2014	10/09/2014	10/09/2014		10/20/2014	42.71	
1390 - Menards	54259	XX0351 Drill tap combo, SKTCAP & pipe wrench	Paid by Check # 341303		09/24/2014	10/03/2014	10/03/2014		10/20/2014	9.57	
									Account <b>60370 - Tools</b> Totals	Invoice Transactions 7	<u>\$758.07</u>
Account <b>60410 - Culverts</b>											
1349 - Welch Bros Inc	1497542	KAN300 Manhole covers	Paid by Check # 341390		09/30/2014	10/09/2014	10/09/2014		10/20/2014	187.00	
									Account <b>60410 - Culverts</b> Totals	Invoice Transactions 1	<u>\$187.00</u>
Account <b>60420 - Road Material</b>											
1601 - Prime Tack & Seal Co	42628	KAN250 HFE-90 Patching Mix	Paid by EFT # 24788		09/15/2014	09/19/2014	09/19/2014		10/06/2014	693.45	



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<b>Fund 304 - Motor Fuel Local Option</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>524 - Motor Fuel Local Option</b>										
Account <b>60420 - Road Material</b>										
1601 - Prime Tack & Seal Co	42683	Kan250 HFE-90 Patching Mix	Paid by EFT # 24788		09/17/2014	09/24/2014	09/24/2014		10/06/2014	716.90
1601 - Prime Tack & Seal Co	42739	Kan250 HFE-90 Patching Mix	Paid by EFT # 24788		09/19/2014	09/24/2014	09/24/2014		10/06/2014	733.65
1601 - Prime Tack & Seal Co	42769	Kan250 HFE-90 Patching mix	Paid by EFT # 24788		09/22/2014	09/26/2014	09/26/2014		10/06/2014	733.65
1601 - Prime Tack & Seal Co	42880	Kan250 HFE-90 Patching mix	Paid by EFT # 24998		09/26/2014	10/02/2014	10/02/2014		10/20/2014	767.15
1601 - Prime Tack & Seal Co	42855	Kan250 HFE-90 Patching Mix	Paid by EFT # 24998		09/26/2014	10/02/2014	10/02/2014		10/20/2014	703.50
1601 - Prime Tack & Seal Co	43033	Kan250 HFE-90 Patching Mix	Paid by EFT # 24998		10/03/2014	10/09/2014	10/09/2014		10/20/2014	703.50
							<b>Account 60420 - Road Material Totals</b>		Invoice Transactions 7	<u>\$5,051.80</u>
Account <b>60440 - Traffic Markers and Barricades</b>										
5750 - HI-VIZ Inc	4166	Type II Barricades, 24" x 12 Top, 24" x 8" Bottom Panel, 14 Gau	Paid by Check # 341002		08/28/2014	09/19/2014	09/19/2014		10/06/2014	1,350.00
							<b>Account 60440 - Traffic Markers and Barricades Totals</b>		Invoice Transactions 1	<u>\$1,350.00</u>
Account <b>63020 - Utilities- Intersect Lighting</b>										
9385 - H & H Electric Co.	23301 R1	14-00000-01-GM; 2014&2015 Elec Mnt Traf/Lighting 8/1/14-8/31/14	Paid by EFT # 24928		08/31/2014	09/30/2014	09/30/2014		10/20/2014	38,726.20
1063 - Meade Electric Co Inc	664195	XX13382 Kirk Rd RWIS Station Dec 13, 2013	Paid by EFT # 24969		03/18/2014	10/03/2014	10/03/2014		10/20/2014	2,543.98
							<b>Account 63020 - Utilities- Intersect Lighting Totals</b>		Invoice Transactions 2	<u>\$41,270.18</u>
Account <b>74010 - Highway Right of Way</b>										
2499 - Polach Appraisal Group, Inc.	14005	08-00066-02-BR;DaubermanOvrWelchCrk,ReviewAppraisals,0001,2,3	Paid by EFT # 24780		09/18/2014	09/22/2014	09/22/2014		10/06/2014	1,400.00
9637 - Ronald N. & Diane Kramer	091614-0002	08-00378-00-CH; Main@NelsonLake,0002-.323 Acres,0002TE.029Acres	Paid by Check # 341074		09/16/2014	09/18/2014	09/18/2014		10/06/2014	3,800.00
							<b>Account 74010 - Highway Right of Way Totals</b>		Invoice Transactions 2	<u>\$5,200.00</u>
							<b>Sub-Department 524 - Motor Fuel Local Option Totals</b>		Invoice Transactions 110	<u>\$122,793.50</u>
							<b>Department 520 - Transportation Totals</b>		Invoice Transactions 110	<u>\$122,793.50</u>
							<b>Fund 304 - Motor Fuel Local Option Totals</b>		Invoice Transactions 110	<u>\$122,793.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>50140 - Engineering Services</b>										
1082 - Burns & McDonnell Engineering Co	74754-8-20131892	13-00215-30-PV; LngMdw, SecD, Design Eng 8/1/14-8/31/14	Paid by EFT # 24668		09/19/2014	09/26/2014	09/26/2014		10/06/2014	25,579.87
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2014-972	11-00417-00-BR; LaFoxOvrMillCrk - Const, EngP3 4/1/14-4/30/14	Paid by EFT # 24682		05/27/2014	09/19/2014	09/19/2014		10/06/2014	17,886.62
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2014-972	11-00417-00-BR; LaFoxOvrMillCrk - Const, EngP3 5/1/14-5/31/14	Paid by EFT # 24682		06/19/2014	09/19/2014	09/19/2014		10/06/2014	32,303.23
1233 - Crawford Murphy & Tilly Inc (CMT)	3-2014-972	11-00417-00-BR; LaFoxOvrMillCrk - Const, EngP3 6/1/14-6/30/14	Paid by EFT # 24682		08/26/2014	09/19/2014	09/19/2014		10/06/2014	34,252.26
1233 - Crawford Murphy & Tilly Inc (CMT)	4-2014-972	11-00417-00-BR; LaFoxOvrMillCrk - Const, EngP3 7/1/14-7/31/14	Paid by EFT # 24682		08/26/2014	09/19/2014	09/19/2014		10/06/2014	29,647.56
3199 - HDR Engineering, Inc.	171435-B-14-1469	13-00127-00-WR; MontgRd/Rt25/HillAve, P1Eng,6/29-7/26/14	Paid by EFT # 24715		08/12/2014	09/19/2014	09/19/2014		10/06/2014	34,305.73
9394 - Hutchison Engineering, Inc.	1Revised-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 5/1/14-6/30/14	Paid by EFT # 24724		08/08/2014	09/22/2014	09/22/2014		10/06/2014	9,152.75
9394 - Hutchison Engineering, Inc.	2-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 7/1/14-7/31/14	Paid by EFT # 24724		08/08/2014	09/22/2014	09/22/2014		10/06/2014	3,933.61
9394 - Hutchison Engineering, Inc.	3-2014-1005	11-00163-01-BR; TannerOvrLakeRunCrk, EngP3 8/1/14-8/31/14	Paid by EFT # 24724		09/05/2014	09/22/2014	09/22/2014		10/06/2014	11,347.02
4900 - STV Inc	20043340-1-919	11-00091-01-BR; ThatcherOvrVirgilD1.P3 CnstrEng,03/01/14-05/31/14	Paid by Check # 341093		06/17/2014	09/29/2014	09/29/2014		10/06/2014	11,143.25
4900 - STV Inc	20044468-2-919	11-00091-01-BR; ThatcherOvrVirgilD1.P3 CnstrEng,06/01/14-06/30/14	Paid by Check # 341093		07/14/2014	09/29/2014	09/29/2014		10/06/2014	22,463.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>50140 - Engineering Services</b>										
4900 - STV Inc	20045884-3-919	11-00091-01-BR; ThatcherOvrVirgilD1.P3 CnstrEng,07/01/14-07/31/14	Paid by Check # 341093		08/25/2014	09/29/2014	09/29/2014		10/06/2014	26,119.68
4900 - STV Inc	20046787-4-919	11-00091-01-BR; ThatcherOvrVirgilD1.P3 CnstrEng,08/01/14-08/31/14	Paid by Check # 341093		09/16/2014	09/29/2014	09/29/2014		10/06/2014	24,613.15
1233 - Crawford Murphy & Tilly Inc (CMT)	14-2013-1895	13-00215-20-PV; LongMeadow - Sec C Eng 8/1/14-8/31/14	Paid by EFT # 24887		09/17/2014	10/06/2014	10/06/2014		10/20/2014	81,197.17
1233 - Crawford Murphy & Tilly Inc (CMT)	5-2014-972	11-00417-00-BR; LaFoxOvrMillCrk - Const, EngP3 8/1/14-8/31/14	Paid by EFT # 24887		09/17/2014	10/09/2014	10/09/2014		10/20/2014	30,607.96
5245 - Strand Associates Inc	10(#0106498)1404	12-00192-04-BR; (r) Kirk/UnionPacificRR, P1 Eng 8/1/14-8/31/14	Paid by Check # 341364		09/15/2014	10/06/2014	10/06/2014		10/20/2014	1,073.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	14345-2013-2146	11-00132-01-BR; [R] Allen/HampshireCrk,P2 7/27/14-8/30/14	Paid by EFT # 25048		09/11/2014	10/06/2014	10/06/2014		10/20/2014	5,066.45
								Account <b>50140 - Engineering Services</b> Totals Invoice Transactions 17		\$400,692.85
Account <b>73000 - Road Construction</b>										
1096 - Martam Construction Inc	1-2014-1957	10-00095-00-FP; Constr-PlankRdRealign 8/1/14-8/31/14	Paid by EFT # 24753		08/31/2014	09/30/2014	09/30/2014		10/06/2014	31,702.16
9501 - Homer Tree Service, Inc.	2-2014-1676	14-00214-03-SM; StearnsRdEnvironment alMaint 8/1/14-8/31/14	Paid by EFT # 24933		08/31/2014	10/10/2014	10/10/2014		10/20/2014	16,366.81
								Account <b>73000 - Road Construction</b> Totals Invoice Transactions 2		\$48,068.97
Account <b>73010 - Bridge Construction</b>										
1054 - ComEd	1/2-PO2014-2466	08-00386-00-BR; (R) FrenchRdBr/Rplcmnt, Utility relocation	Paid by Check # 340954		09/23/2014	09/24/2014	09/24/2014		10/06/2014	38,607.00
9036 - Copenhaver Construction Inc.	5-2014-920	11-00417-00-BR; LaFoxOverMillCrk, Const P3 8/1/14-8/31/14	Paid by EFT # 24679		08/31/2014	09/30/2014	09/30/2014		10/06/2014	207,420.43
1203 - Alliance Contractors Inc	1-2014-1583	14-00413-01-BR; Burlington Rd Culvert Imprmnts 8/1/14-8/31/14	Paid by Check # 341136		08/31/2014	10/10/2014	10/10/2014		10/20/2014	115,738.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>305 - Transportation Sales Tax</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>527 - Transportation Sales Tax</b>										
Account <b>73010 - Bridge Construction</b>										
7109 - Herlihy Mid-Continent Company	2-2014-1416	13-00176-02-BR; Rndl/TylerCrk-UPRR- Metra-CPRR 7/1/14- 7/31/14	Paid by Check # 341256		07/31/2014	10/03/2014	10/03/2014		10/20/2014	244,352.43
1470 - Illinois Constructors Corporation	1-2014-1958	11-00163-01-BR; Constr- TannerRdOvrLakeRunC rk 8/1/14-8/31/14	Paid by Check # 341269		08/31/2014	10/03/2014	10/03/2014		10/20/2014	58,083.48
1470 - Illinois Constructors Corporation	2-2014-1958	11-00163-01-BR; Constr- TannerRdOvrLakeRunC rk 9/1/14-9/15/14	Paid by Check # 341269		09/15/2014	10/10/2014	10/10/2014		10/20/2014	141,875.98
							Account <b>73010 - Bridge Construction</b> Totals	Invoice Transactions	6	<u>\$806,078.15</u>
							Sub-Department <b>527 - Transportation Sales Tax</b> Totals	Invoice Transactions	25	<u>\$1,254,839.97</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	25	<u>\$1,254,839.97</u>
							Fund <b>305 - Transportation Sales Tax</b> Totals	Invoice Transactions	25	<u>\$1,254,839.97</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6974 - MB Delivery & Moving Services	649	Health - Moving Service	Paid by Check # 341036		09/17/2014	09/25/2014	09/25/2014		10/06/2014	190.00	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	760667	Health - Program Support	Paid by EFT # 24773		09/10/2014	09/16/2014	09/16/2014		10/06/2014	2,535.72	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	761465	Health - Program Support	Paid by EFT # 24773		09/17/2014	09/25/2014	09/25/2014		10/06/2014	1,621.62	
9189 - Upp Technology, Inc.	INV-002796	Health- Claims Management	Paid by EFT # 24834		08/31/2014	09/16/2014	09/16/2014		10/06/2014	78.50	
5311 - Illinois Public Health Institute (IPHI)	4	Health - MAPP Process Agreement	Paid by EFT # 24943		09/30/2014	10/03/2014	10/03/2014		10/20/2014	4,266.54	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	762371	Health - Program Support	Paid by EFT # 24992		09/24/2014	10/02/2014	10/02/2014		10/20/2014	1,626.24	
8412 - Peoplelink Staffing Solutions (Agency Staffing)	763356	Health - Program Support	Paid by EFT # 24992		10/01/2014	10/14/2014	10/14/2014		10/20/2014	1,656.60	
9189 - Upp Technology, Inc.	INV-002934	Health- Claims Management	Paid by EFT # 25042		09/30/2014	10/14/2014	10/14/2014		10/20/2014	38.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 8	<b>\$12,013.72</b>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
2225 - Cintas Corporation #344	8401434028	Health - Document Destruction	Paid by Check # 340928		08/29/2014	09/16/2014	09/16/2014		10/06/2014	40.45	
1024 - Ice Mountain Direct	04I0122921927	Health - Drinking Water	Paid by EFT # 24937		10/02/2014	10/14/2014	10/14/2014		10/20/2014	19.93	
1024 - Ice Mountain Direct	04I0122978521	Health - Drinking Water	Paid by EFT # 24937		10/02/2014	10/14/2014	10/14/2014		10/20/2014	107.96	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	<b>\$168.34</b>
Account <b>52010 - Janitorial Services</b>											
7616 - Marberry Cleaners	136435	Health - Drapery Service - TB	Paid by Check # 341032		07/28/2014	09/15/2014	09/15/2014		10/06/2014	43.40	
6748 - Perfect Cleaning Service Corp	39149	Health - Carpet shampoo and cleaning	Paid by Check # 341059		09/11/2014	09/25/2014	09/25/2014		10/06/2014	975.00	
6748 - Perfect Cleaning Service Corp	39150	Health - Strip Wax Floors	Paid by Check # 341059		09/17/2014	09/25/2014	09/25/2014		10/06/2014	850.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 3	<b>\$1,868.40</b>
Account <b>52110 - Repairs and Maint- Buildings</b>											
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	8.50	
4009 - Smitherreen Pest Management Services	1031621	Health - Pest Control	Paid by Check # 341087		09/01/2014	09/16/2014	09/16/2014		10/06/2014	57.00	
1479 - Valley Lock Company Inc	56797	Health - Lock/Keys/ReKey System	Paid by Check # 341380		09/22/2014	10/02/2014	10/02/2014		10/20/2014	58.91	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 3	<b>\$124.41</b>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3436 - Paul & Bill's Service Center, Inc.	0021711	Health - Vehicle Maintenance	Paid by Check # 341055		09/16/2014	09/25/2014	09/25/2014		10/06/2014	262.89	
3436 - Paul & Bill's Service Center, Inc.	0021781	Health - Vehicle Maintenance	Paid by Check # 341323		09/29/2014	10/02/2014	10/02/2014		10/20/2014	423.62	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$686.51</u>
Account <b>52240 - Repairs and Maint- Office Equip</b>											
1119 - Gordon Flesch Company Inc	IN10914383	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24702		09/16/2014	09/25/2014	09/25/2014		10/06/2014	95.00	
1119 - Gordon Flesch Company Inc	IN10909663	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24702		09/12/2014	09/25/2014	09/25/2014		10/06/2014	95.00	
6128 - Canon Solutions America Inc	4014035819	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24875		10/01/2014	10/14/2014	10/14/2014		10/20/2014	120.70	
6128 - Canon Solutions America Inc	4014035830	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24875		10/01/2014	10/14/2014	10/14/2014		10/20/2014	120.70	
6128 - Canon Solutions America Inc	4014059824	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24875		10/01/2014	10/14/2014	10/14/2014		10/20/2014	73.00	
6128 - Canon Solutions America Inc	4011038530	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24875		10/01/2014	10/14/2014	10/14/2014		10/20/2014	120.70	
1119 - Gordon Flesch Company Inc	IN10932065	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24921		10/02/2014	10/14/2014	10/14/2014		10/20/2014	72.78	
8930 - Impact Networking, LLC	413999	Health - Copier Maintenance w/ Supplies	Paid by EFT # 24947		09/23/2014	10/02/2014	10/02/2014		10/20/2014	242.80	
									Account <b>52240 - Repairs and Maint- Office Equip</b> Totals	Invoice Transactions 8	<u>\$940.68</u>
Account <b>53120 - Employee Mileage Expense</b>											
8410 - KINNELL J SNOWDEN	100214	Mileage == 8/27/14 - 9/24/14	Paid by EFT # 25020		10/02/2014	10/02/2014	10/02/2014		10/20/2014	56.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$56.00</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct Office Products	2450365-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25046		09/23/2014	10/02/2014	10/02/2014		10/20/2014	66.43	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$66.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>580 - Community Health Resources</b>											
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/09/14	Health - Electric Service	Paid by Check # 341183		09/27/2014	10/02/2014	10/02/2014		10/20/2014	285.05	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$285.05</u>
Account <b>64000 - Telephone</b>											
1057 - AT&T	847741542709/914	Health - Monthly Service Charge	Paid by Check # 340898		09/13/2014	09/25/2014	09/25/2014		10/06/2014	55.75	
1057 - AT&T	630R06311009/914	Health - Monthly Service Charge	Paid by Check # 341143		09/16/2014	10/02/2014	10/02/2014		10/20/2014	27.05	
								Account <b>64000 - Telephone</b> Totals		Invoice Transactions 2	<u>\$82.80</u>
								Sub-Department <b>580 - Community Health Resources</b> Totals		Invoice Transactions 32	<u>\$16,292.34</u>
Sub-Department <b>581 - Kane Public Health</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6610 - Maxwell Partners LLC	2014-FFK-0908	Health - Fit for Kids Coordinator	Paid by Check # 341034		09/17/2014	09/25/2014	09/25/2014		10/06/2014	1,610.00	
6610 - Maxwell Partners LLC	2014-FFK-0922	Health - Fit for Kids Coordinator	Paid by Check # 341034		09/22/2014	09/25/2014	09/25/2014		10/06/2014	2,530.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$4,140.00</u>
								Sub-Department <b>581 - Kane Public Health</b> Totals		Invoice Transactions 2	<u>\$4,140.00</u>
Sub-Department <b>582 - Health Resource</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4496 - Jennifer Fearday	92514	Mileage - 9/12/14 - 9/26/14	Paid by Check # 341228		09/25/2014	10/02/2014	10/02/2014		10/20/2014	16.58	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$16.58</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	47.94	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$47.94</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	20.00	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
								Sub-Department <b>582 - Health Resource</b> Totals		Invoice Transactions 3	<u>\$84.52</u>
Sub-Department <b>583 - Local Health Protect Grant</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4337 - Mari Pina	91714	Mileage/Meals	Paid by Check # 341064		09/17/2014	09/19/2014	09/19/2014		10/06/2014	43.68	
4351 - Cheryl Kane	91814	Mileage - 8/12/14 - 9/11/14	Paid by Check # 341281		09/18/2014	10/02/2014	10/02/2014		10/20/2014	156.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>583 - Local Health Protect Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
5448 - Yvette Millet	92914	Mileage - 9/04/14 - 9/25/14	Paid by Check # 341308		09/29/2014	10/02/2014	10/02/2014		10/20/2014	17.97
4476 - Mary Schleicher	100114	Mileage - 9/02/14 - 9/30/14	Paid by EFT # 25011		10/01/2014	10/02/2014	10/02/2014		10/20/2014	17.36
4345 - Judith M. Zwart	91814	Mileage - 8/13/14 - 9/10/14	Paid by EFT # 25052		09/18/2014	10/02/2014	10/02/2014		10/20/2014	94.64
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	5	<u>\$329.89</u>
							Sub-Department <b>583 - Local Health Protect Grant</b> Totals	Invoice Transactions	5	<u>\$329.89</u>
Sub-Department <b>586 - Tobacco Free Community</b>										
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	159.68
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	<u>\$159.68</u>
							Sub-Department <b>586 - Tobacco Free Community</b> Totals	Invoice Transactions	1	<u>\$159.68</u>
Sub-Department <b>603 - Health Emergency Preparedness</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	55.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$55.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4496 - Jennifer Fearday	92514	Mileage - 9/12/14 - 9/26/14	Paid by Check # 341228		09/25/2014	10/02/2014	10/02/2014		10/20/2014	57.35
4496 - Jennifer Fearday	92514A	Mileage - 8/05/14 - 8/25/14	Paid by Check # 341228		09/25/2014	10/02/2014	10/02/2014		10/20/2014	79.19
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	2	<u>\$136.54</u>
Account <b>64000 - Telephone</b>										
1057 - AT&T	630264027109/914	Health - Monthly Service Charge	Paid by Check # 340898		09/10/2014	09/25/2014	09/25/2014		10/06/2014	218.69
							Account <b>64000 - Telephone</b> Totals	Invoice Transactions	1	<u>\$218.69</u>
							Sub-Department <b>603 - Health Emergency Preparedness</b> Totals	Invoice Transactions	4	<u>\$410.23</u>
Sub-Department <b>605 - Lead Poisoning Case Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1561 - Midwest Environmental Consulting Services, Inc.	14-601	Health - Lead Inspection	Paid by EFT # 24974		09/23/2014	10/02/2014	10/02/2014		10/20/2014	250.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Sub-Department <b>605 - Lead Poisoning Case Management</b> Totals	Invoice Transactions	1	<u>\$250.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>608 - TB Supplemental Grant</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3065 - Heses House, Inc (P.A.D.S.)	216	Health - Housing/Patient Support	Paid by EFT # 24718		08/31/2014	09/25/2014	09/25/2014		10/06/2014	5,618.32	
1454 - Dreyer Medical Clinic	Nov 2014-N	Health - Norberg, RN/NP - TB	Paid by EFT # 24896		10/01/2014	10/01/2014	10/01/2014		10/20/2014	1,500.00	
1454 - Dreyer Medical Clinic	Nov 2014-H	Health - Dr. Huston -TB	Paid by EFT # 24896		10/01/2014	10/01/2014	10/01/2014		10/20/2014	1,500.00	
1454 - Dreyer Medical Clinic	Nov 2014-V	Health - Dr. Verma - TB	Paid by EFT # 24896		10/01/2014	10/01/2014	10/01/2014		10/20/2014	1,500.00	
3065 - Heses House, Inc (P.A.D.S.)	221	Health - Housing/Patient Support	Paid by EFT # 24932		09/30/2014	10/03/2014	10/03/2014		10/20/2014	7,830.56	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<u>\$17,948.88</u>
Account <b>50500 - Lab Services</b>											
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 9/18/14	Health - New Employee Physical	Paid by Check # 341333		09/18/2014	10/02/2014	10/02/2014		10/20/2014	189.00	
1267 - Presence Mercy Medical Center (Provena)	KACOUAUR 8/1/14	Health - New Employee Physical	Paid by Check # 341334		08/01/2014	10/02/2014	10/02/2014		10/20/2014	81.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$270.00</u>
Account <b>60010 - Operating Supplies</b>											
4337 - Mari Pina	91714	Mileage/Meals	Paid by Check # 341064		09/17/2014	09/19/2014	09/19/2014		10/06/2014	7.18	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$7.18</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
1419 - Sanofi Pasteur Inc. (via VaccineShop.com)	903495469	Health - Medications	Paid by EFT # 24800		09/15/2014	09/25/2014	09/25/2014		10/06/2014	848.23	
2386 - The Compounder Pharmacy (Techni Med, Inc.)	18840	Health - Medical supplies and Drugs	Paid by EFT # 24827		09/04/2014	09/16/2014	09/16/2014		10/06/2014	88.00	
3578 - Warehouse Direct Office Products	2455737-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25046		09/29/2014	10/03/2014	10/03/2014		10/20/2014	34.24	
3578 - Warehouse Direct Office Products	2455742-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25046		09/29/2014	10/03/2014	10/03/2014		10/20/2014	17.70	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	<u>\$988.17</u>
									Sub-Department <b>608 - TB Supplemental Grant</b> Totals	Invoice Transactions 12	<u>\$19,214.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>609 - Environment</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3192 - Balcom-Vetillo Design Inc	KANE-9179B	Health - Graphic Design/Printing - Radon	Paid by Check # 340899		09/15/2014	09/25/2014	09/25/2014		10/06/2014	925.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$925.00</u>
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	November 2014	Health - Building Space Allocation	Paid by Check # 341161		09/19/2014	10/01/2014	10/01/2014		10/20/2014	1,725.90
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$1,725.90</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	995.00
3578 - Warehouse Direct Office Products	2450361-0	Health - Paper/Pens/Labels/Supplies	Paid by EFT # 25046		09/23/2014	10/02/2014	10/02/2014		10/20/2014	327.25
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$1,322.25</u>
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9527144	Health - Fuel for KC Vehicles	Paid by EFT # 24776		09/08/2014	09/16/2014	09/16/2014		10/06/2014	25.71
1507 - PetroLiance LLC	9530414	Health - Fuel for KC Vehicles	Paid by EFT # 24776		09/15/2014	09/25/2014	09/25/2014		10/06/2014	27.73
1507 - PetroLiance LLC	9536240	Health - Fuel for KC Vehicles	Paid by EFT # 24994		09/29/2014	10/14/2014	10/14/2014		10/20/2014	20.02
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 3	<u>\$73.46</u>
								Sub-Department <b>609 - Environment</b> Totals	Invoice Transactions 7	<u>\$4,046.61</u>
Sub-Department <b>611 - Fit For Kids</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6610 - Maxwell Partners LLC	2014-FKK-0811	Health - Fit for Kids Coordinator	Paid by Check # 341034		08/11/2014	09/24/2014	09/24/2014		10/06/2014	2,909.50
6610 - Maxwell Partners LLC	2014-E-FFK-0811	Health - Fit for Kids Coordinator	Paid by Check # 341034		08/11/2014	09/24/2014	09/24/2014		10/06/2014	64.78
3337 - School District U-46	9292014	Health - Contractual/Fit For Kids	Paid by Check # 341345		07/21/2014	10/02/2014	10/02/2014		10/20/2014	9,990.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$12,964.28</u>
								Sub-Department <b>611 - Fit For Kids</b> Totals	Invoice Transactions 3	<u>\$12,964.28</u>
Sub-Department <b>630 - Division of Health Promotion</b>										
Account <b>53100 - Conferences and Meetings</b>										
5043 - Kristin Johnson	91014	Mileage - 8/01/14 - 8/29/14	Paid by EFT # 24736		09/10/2014	09/19/2014	09/19/2014		10/06/2014	155.68
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$155.68</u>



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<b>Fund 350 - County Health</b>											
Department <b>580 - Health</b>											
Sub-Department <b>630 - Division of Health Promotion</b>											
Account <b>53120 - Employee Mileage Expense</b>											
4680 - Maria E. Almanza	90914	Mileage - 7/01/14 - 8/26/14	Paid by EFT # 24648		09/09/2014	09/19/2014	09/19/2014		10/06/2014	156.80	
8993 - Amy Lantis	91014	Mileage - 7/28/14 - 8/29/14	Paid by EFT # 24748		09/10/2014	09/19/2014	09/19/2014		10/06/2014	71.68	
8791 - Juan Magana	90814	Mielage - 7/01/14 - 8/29/14	Paid by Check # 341031		09/08/2014	09/19/2014	09/19/2014		10/06/2014	347.43	
4801 - Victor L. Mead	91014	Mileage - 6/02/14 - 8/29/14	Paid by Check # 341037		09/10/2014	09/19/2014	09/19/2014		10/06/2014	152.32	
4342 - Neal Molnar	91014	Mileage - 8/05/14 - 8/28/14	Paid by Check # 341044		09/10/2014	09/19/2014	09/19/2014		10/06/2014	44.80	
8498 - Austin J Schramer	91014	Mileage - 7/01/14 - 8/27/14	Paid by Check # 341079		09/10/2014	09/19/2014	09/19/2014		10/06/2014	270.66	
4499 - Sharon Verzal	92514	Mileage - 6/23/14 - 8/27/14	Paid by EFT # 24837		09/25/2014	09/19/2014	09/19/2014		10/06/2014	98.00	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 7	<u>\$1,141.69</u>
Account <b>60060 - Computer Software- Non Capital</b>											
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	24.00	
								Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 1	<u>\$24.00</u>
Account <b>63010 - Utilities- Electric</b>											
1054 - ComEd	3591085016/09/14	Health - Electric Service	Paid by Check # 341183		09/27/2014	10/02/2014	10/02/2014		10/20/2014	263.87	
								Account <b>63010 - Utilities- Electric</b> Totals		Invoice Transactions 1	<u>\$263.87</u>
								Sub-Department <b>630 - Division of Health Promotion</b> Totals		Invoice Transactions 10	<u>\$1,585.24</u>
Sub-Department <b>631 - Division of Disease Prevention</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8538 - Physicians Billing Service LLC	PBS21810	Health - Transcription Service	Paid by EFT # 24778		09/08/2014	09/16/2014	09/16/2014		10/06/2014	64.09	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$64.09</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
9450 - Smith Medical Partners (HD Smith)	9001839130	Health - Medications	Paid by EFT # 24811		07/14/2014	09/25/2014	09/25/2014		10/06/2014	1,975.31	
1821 - Physician Sales & Svc - Chicago (PSS)	99958384	Health - Medical Supplies	Paid by Check # 341330		09/18/2014	10/02/2014	10/02/2014		10/20/2014	278.54	
								Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 2	<u>\$2,253.85</u>
Account <b>63040 - Fuel- Vehicles</b>											
1507 - PetroLiance LLC	9527144	Health - Fuel for KC Vehicles	Paid by EFT # 24776		09/08/2014	09/16/2014	09/16/2014		10/06/2014	19.39	
1507 - PetroLiance LLC	9530414	Health - Fuel for KC Vehicles	Paid by EFT # 24776		09/15/2014	09/25/2014	09/25/2014		10/06/2014	20.92	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>350 - County Health</b>										
Department <b>580 - Health</b>										
Sub-Department <b>631 - Division of Disease Prevention</b>										
Account <b>63040 - Fuel- Vehicles</b>										
1507 - PetroLiance LLC	9536240	Health - Fuel for KC Vehicles	Paid by EFT # 24994		09/29/2014	10/14/2014	10/14/2014		10/20/2014	15.10
							Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions	3	\$55.41
							Sub-Department <b>631 - Division of Disease Prevention</b> Totals	Invoice Transactions	6	\$2,373.35
							Department <b>580 - Health</b> Totals	Invoice Transactions	86	\$61,850.37
							Fund <b>350 - County Health</b> Totals	Invoice Transactions	86	\$61,850.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 351 - Kane Kares</b>										
Department <b>580 - Health</b>										
Sub-Department <b>640 - Kane Kares</b>										
Account <b>52180 - Building Space Rental</b>										
7525 - Burnidge Properties	November 2014	Health - Building Space Allocation	Paid by Check # 341161		09/19/2014	10/01/2014	10/01/2014		10/20/2014	227.09
							Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1		<u>\$227.09</u>
							Sub-Department <b>640 - Kane Kares</b> Totals	Invoice Transactions 1		<u>\$227.09</u>
Sub-Department <b>642 - Early Childhood Block Grant</b>										
Account <b>53120 - Employee Mileage Expense</b>										
5448 - Yvette Millet	92914	Mileage - 9/04/14 - 9/25/14	Paid by Check # 341308		09/29/2014	10/02/2014	10/02/2014		10/20/2014	29.44
4476 - Mary Schleicher	100114	Mileage - 9/02/14 - 9/30/14	Paid by EFT # 25011		10/01/2014	10/02/2014	10/02/2014		10/20/2014	275.37
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2		<u>\$304.81</u>
							Sub-Department <b>642 - Early Childhood Block Grant</b> Totals	Invoice Transactions 2		<u>\$304.81</u>
Sub-Department <b>644 - Maternal Infant Early Childhood</b>										
Account <b>53120 - Employee Mileage Expense</b>										
7204 - Anna Solorzano	100114	Mileage - 7/25/14, 8/22/14, 9/25/14	Paid by Check # 341356		10/01/2014	10/02/2014	10/02/2014		10/20/2014	66.69
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$66.69</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	470.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$470.00</u>
							Sub-Department <b>644 - Maternal Infant Early Childhood</b> Totals	Invoice Transactions 2		<u>\$536.69</u>
Sub-Department <b>645 - MIECHVP Supplemental Grant</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
8932 - Be Strong Families NFP	0238	Health - Leadership Training/ MIECHV CSD/MIECHV2	Paid by EFT # 24660		08/08/2014	09/16/2014	09/16/2014		10/06/2014	750.00
8908 - Community Organizing and Family Issues	100702	Health - Parent Training	Paid by EFT # 24678		08/20/2014	09/16/2014	09/16/2014		10/06/2014	1,925.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$2,675.00</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	106.46
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$106.46</u>
							Sub-Department <b>645 - MIECHVP Supplemental Grant</b> Totals	Invoice Transactions 3		<u>\$2,781.46</u>
Sub-Department <b>646 - Riverboat- Kane Kares</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
6010 - Translation Today Network Inc	4133	Health - Sign Language Interpretation	Paid by Check # 341101		07/08/2014	09/16/2014	09/16/2014		10/06/2014	282.53





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 351 - Kane Kares</b>											
Department <b>580 - Health</b>											
Sub-Department <b>646 - Riverboat- Kane Kares</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
6010 - Translation Today Network Inc	4261	Health - Sign Language Interpretation	Paid by Check # 341375		09/09/2014	10/02/2014	10/02/2014		10/20/2014	282.53	
6010 - Translation Today Network Inc	4262	Health - Sign Language Interpretation	Paid by Check # 341375		09/09/2014	10/02/2014	10/02/2014		10/20/2014	282.53	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$847.59</u>
Account <b>52180 - Building Space Rental</b>											
7525 - Burnidge Properties	November 2014	Health - Building Space Allocation	Paid by Check # 341161		09/19/2014	10/01/2014	10/01/2014		10/20/2014	317.93	
								Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$317.93</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	350.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4248-KJS-09/14	Health - Fifth Third	Paid by EFT # 24694		09/04/2014	09/11/2014	09/11/2014		10/06/2014	428.69	
5866 - InJoy Productions Inc	225287B	Health - Operational Supplies - Birthing DVDs	Paid by Check # 341015		08/27/2014	09/15/2014	09/15/2014		10/06/2014	255.90	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$684.59</u>
								Sub-Department <b>646 - Riverboat- Kane Kares</b> Totals		Invoice Transactions 7	<u>\$2,200.11</u>
								Department <b>580 - Health</b> Totals		Invoice Transactions 15	<u>\$6,050.16</u>
								Fund <b>351 - Kane Kares</b> Totals		Invoice Transactions 15	<u>\$6,050.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 380 - Veterans' Commission</b>										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>660 - Veterans' Commission</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	412806	Copy Overage 09/2014	Paid by EFT # 24731		09/19/2014	09/19/2014	09/19/2014	10/09/2014	10/06/2014	8.76
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$8.76</u>
Account <b>53100 - Conferences and Meetings</b>										
9019 - Jacob Zimmerman	91214	Conference	Paid by Check # 341119		09/12/2014	09/19/2014	09/19/2014		10/06/2014	15.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	8705 JZ - 09/14	Credit Card Payment	Paid by EFT # 24694		09/04/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	35.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
9019 - Jacob Zimmerman	91214	Conference	Paid by Check # 341119		09/12/2014	09/19/2014	09/19/2014		10/06/2014	198.24
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$198.24</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
9346 - 212 Healy St Properties, LLC	M3742-0914	Rent Assistance (T.M.)	Paid by EFT # 24645		09/18/2014	10/02/2014	09/19/2014	09/22/2014	10/06/2014	400.00
1054 - ComEd	6423230046 09/14	Electric Assistance (T.B.)	Paid by Check # 340955		09/19/2014	10/13/2014	09/29/2014	09/25/2014	10/06/2014	19.13
9502 - Alejandra Hurtado	H3212-0914	Rent Assistance (J.H.)	Paid by EFT # 24722		09/11/2014	09/25/2014	09/19/2014	09/19/2014	10/06/2014	580.00
9408 - KP Ventures LLC	M3751-0914	Rent Assistance (R.M.)	Paid by EFT # 24743		09/11/2014	09/26/2014	09/19/2014	09/19/2014	10/06/2014	400.00
1054 - ComEd	5586551078- 0914	Electric Bill (M.C.)	Paid by Check # 341184		09/19/2014	10/13/2014	10/02/2014	10/02/2014	10/20/2014	32.64
5228 - Harbor Village Apartments	C4052-1014	Rent Assistance (M.C.)	Paid by Check # 341249		10/02/2014	10/23/2014	10/02/2014	10/09/2014	10/20/2014	137.00
9408 - KP Ventures LLC	M3751-1014	Rent Assistance (R.M.)	Paid by EFT # 24958		10/09/2014	10/23/2014	10/14/2014	10/14/2014	10/20/2014	400.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 7	<u>\$1,968.77</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	8705 JZ - 09/14	Credit Card Payment	Paid by EFT # 24694		09/04/2014	09/25/2014	09/25/2014	09/26/2014	10/06/2014	28.13
1024 - Ice Mountain Direct	14I8106647400	September Water Service	Paid by EFT # 24937		10/02/2014	10/22/2014	10/02/2014	10/06/2014	10/20/2014	10.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 380 - Veterans' Commission</b>										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>660 - Veterans' Commission</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	2460003-0	Office Supplies			10/02/2014	11/02/2014	10/02/2014	10/03/2014	10/20/2014	43.31
			Paid by EFT # 25046							
				Account <b>60000 - Office Supplies</b> Totals				Invoice Transactions 3		<u>\$81.99</u>
				Sub-Department <b>660 - Veterans' Commission</b> Totals				Invoice Transactions 14		<u>\$2,307.76</u>
				Department <b>660 - Veterans' Commission</b> Totals				Invoice Transactions 14		<u>\$2,307.76</u>
				Fund <b>380 - Veterans' Commission</b> Totals				Invoice Transactions 14		<u>\$2,307.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 401 - Community Dev Block Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3476 - Community Contacts, Inc.	2013-02-A-01	Housing Rehabilitation Program	Paid by Check # 340959		09/19/2014	09/30/2014	09/30/2014		10/06/2014	33,556.80
3476 - Community Contacts, Inc.	2013-02-A-02	Housing Rehabilitation Program	Paid by Check # 340959		09/22/2014	09/30/2014	09/30/2014		10/06/2014	21,210.00
8930 - Impact Networking, LLC	411869	Konica Minolta Monthly Charge KC07	Paid by EFT # 24730		09/17/2014	09/30/2014	09/30/2014		10/06/2014	23.42
8930 - Impact Networking, LLC	419926	Konica Minolta Monthly Charge KC07	Paid by EFT # 24946		10/08/2014	10/14/2014	10/14/2014		10/20/2014	18.00
5337 - Optimum Management Resources	2014-00001147	HUD Continuum of Care	Paid by Check # 341321		09/30/2014	10/14/2014	10/14/2014		10/20/2014	1,875.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	5	<u>\$56,683.22</u>
							Sub-Department <b>711 - Community Developmt Block Grant</b> Totals	Invoice Transactions	5	<u>\$56,683.22</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	5	<u>\$56,683.22</u>
							Fund <b>401 - Community Dev Block Program</b> Totals	Invoice Transactions	5	<u>\$56,683.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 402 - HOME Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>712 - HOME Program</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3476 - Community Contacts, Inc.	2012-11-10	Housing Rehabilitation Program	Paid by Check # 340959		09/04/2014	09/30/2014	09/30/2014		10/06/2014	24,294.00
5107 - NHS of the Fox Valley	2012-12-14	First-Time Homebuyer Assistance	Paid by EFT # 24762		09/15/2014	09/30/2014	09/30/2014		10/06/2014	11,000.00
8023 - Housing Continuum Inc	2013-12-B-04	Foreclosure Redevelopment Program	Paid by EFT # 24934		10/03/2014	10/14/2014	10/14/2014		10/20/2014	50,414.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	3	<u>\$85,708.00</u>
							Sub-Department <b>712 - HOME Program</b> Totals	Invoice Transactions	3	<u>\$85,708.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	3	<u>\$85,708.00</u>
							Fund <b>402 - HOME Program</b> Totals	Invoice Transactions	3	<u>\$85,708.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 404 - Homeless Management Info Systems</b>											
Department <b>690 - Development</b>											
Sub-Department <b>714 - Homeless Management Info Systems</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1376 - Software Support Systems Inc.	22881	HMIS			Paid by EFT # 24812	09/12/2014	09/30/2014	09/30/2014	10/06/2014	3,787.50	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$3,787.50</u>
Account <b>70000 - Computers</b>											
3415 - Lazarus House	101	HMIS			Paid by Check # 341028	06/13/2014	09/30/2014	09/30/2014	10/06/2014	699.96	
									Account <b>70000 - Computers</b> Totals	Invoice Transactions 1	<u>\$699.96</u>
									Sub-Department <b>714 - Homeless Management Info Systems</b> Totals	Invoice Transactions 2	<u>\$4,487.46</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 2	<u>\$4,487.46</u>
									Fund <b>404 - Homeless Management Info Systems</b> Totals	Invoice Transactions 2	<u>\$4,487.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 405 - Cost Share Drainage</b>										
Department <b>690 - Development</b>										
Sub-Department <b>715 - Cost Share Drainage</b>										
Account <b>50140 - Engineering Services</b>										
9633 - Midwest Archaeological Research Services, Inc.	2201	Natoma Trail Strm Swr Replacement Inv 2201	Paid by EFT # 24973		09/03/2014	10/08/2014	10/08/2014		10/20/2014	453.00
							Account <b>50140 - Engineering Services</b> Totals		Invoice Transactions 1	<u>453.00</u>
Account <b>50150 - Contractual/Consulting Services</b>										
1196 - Huddleston McBride Drainage Co.	19614	5TH & FARNSWORTH INV 19614	Paid by EFT # 24721		09/19/2014	09/22/2014	09/22/2014		10/06/2014	3,798.80
1196 - Huddleston McBride Drainage Co.	19214 JHNSTN	JOHNSTON DR & THANKSGIVING FARM INV 19214JHNSTN	Paid by EFT # 24936		09/10/2014	10/08/2014	10/08/2014		10/20/2014	12,490.36
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>16,289.16</u>
Account <b>73500 - Other Construction</b>										
1349 - Welch Bros Inc	1494968	5TH & FARNSWORTH INV 1494968	Paid by Check # 341114		09/12/2014	09/22/2014	09/22/2014		10/06/2014	878.52
							Account <b>73500 - Other Construction</b> Totals		Invoice Transactions 1	<u>878.52</u>
							Sub-Department <b>715 - Cost Share Drainage</b> Totals		Invoice Transactions 4	<u>17,620.68</u>
							Department <b>690 - Development</b> Totals		Invoice Transactions 4	<u>17,620.68</u>
							Fund <b>405 - Cost Share Drainage</b> Totals		Invoice Transactions 4	<u>17,620.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
Department <b>690 - Development</b>										
Sub-Department <b>722 - LHCP</b>										
Account <b>55050 - Grant Expense</b>										
5164 - Innerspace Environmental Asmt, Inc 14-366		Lead Risk Assessment	Paid by Check # 341016		09/27/2014	09/30/2014	09/30/2014		10/06/2014	505.00
							Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions	1	<u>\$505.00</u>
							Sub-Department <b>722 - LHCP</b> Totals	Invoice Transactions	1	<u>\$505.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$505.00</u>
							Fund <b>406 - OCR &amp; Recovery Act Programs</b> Totals	Invoice Transactions	1	<u>\$505.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>408 - Neighborhood Stabilization Progr</b>										
Department <b>690 - Development</b>										
Sub-Department <b>720 - Neighborhood Stabilization Prgm</b>										
Account <b>55050 - Grant Expense</b>										
8545 - Spillane and Sons Ltd.	SSL0001-06	Foreclosure Redevelopment	Paid by EFT # 24815		09/17/2014	09/30/2014	09/30/2014		10/06/2014	9,150.00
							Account <b>55050 - Grant Expense</b> Totals	Invoice Transactions	1	<u>\$9,150.00</u>
							Sub-Department <b>720 - Neighborhood Stabilization Prgm</b> Totals	Invoice Transactions	1	<u>\$9,150.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$9,150.00</u>
							Fund <b>408 - Neighborhood Stabilization Progr</b> Totals	Invoice Transactions	1	<u>\$9,150.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>409 - Continuum of Care Planning Grant</b>										
Department <b>690 - Development</b>										
Sub-Department <b>725 - Continuum of Care</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3414 - A. Hamernik & Associates, Inc.	16	COC Coordination			10/09/2014	10/14/2014	10/14/2014		10/20/2014	1,973.75
					Paid by EFT # 24851					
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions	1		<u>\$1,973.75</u>
Sub-Department <b>725 - Continuum of Care</b> Totals							Invoice Transactions	1		<u>\$1,973.75</u>
Department <b>690 - Development</b> Totals							Invoice Transactions	1		<u>\$1,973.75</u>
Fund <b>409 - Continuum of Care Planning Grant</b> Totals							Invoice Transactions	1		<u>\$1,973.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 420 - Stormwater Management</b>											
Department <b>670 - Environmental Management</b>											
Sub-Department <b>680 - Stormwater Management</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1051 - V3 Companies of Illinois Ltd	Application No 1	McLean Blvd. Fen Mgmt	Paid by EFT # 24835		08/31/2014	09/30/2014	09/30/2014		10/06/2014	928.80	
1051 - V3 Companies of Illinois Ltd	Application No 8	McLean Blvd.	Paid by EFT # 24835		08/31/2014	09/30/2014	09/30/2014		10/06/2014	1,169.60	
1051 - V3 Companies of Illinois Ltd	Application No:2	McLean Blvd. Fen	Paid by EFT # 25043		09/30/2014	10/14/2014	10/14/2014		10/20/2014	1,741.50	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$3,839.90</u>
Account <b>55030 - Grant Pass Thru</b>											
1051 - V3 Companies of Illinois Ltd	Application No 2	Judicial Ctr Prairie Restoration	Paid by EFT # 24835		08/31/2014	09/30/2014	09/30/2014		10/06/2014	1,069.20	
1556 - Campton Construction Inc	1891	Road Rock - KC Govt Ctr - Bldg A - Drainage Improvements	Paid by EFT # 24874		09/24/2014	10/14/2014	10/14/2014		10/20/2014	339.30	
									Account <b>55030 - Grant Pass Thru</b> Totals	Invoice Transactions 2	<u>\$1,408.50</u>
									Sub-Department <b>680 - Stormwater Management</b> Totals	Invoice Transactions 5	<u>\$5,248.40</u>
									Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 5	<u>\$5,248.40</u>
									Fund <b>420 - Stormwater Management</b> Totals	Invoice Transactions 5	<u>\$5,248.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 430 - Farmland Preservation</b>										
Department <b>010 - County Board</b>										
Sub-Department <b>021 - Farmland Preservation</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	1843-JH-09/14b	Ameican Farmland Trust	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	375.00
4526 - Fifth Third Bank	1843-JH-09/14c	American Farmland Trust	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	295.00
4526 - Fifth Third Bank	1843- JH-09/14a	Conference/meeting EB USDA Know Your Far / Conference	Paid by EFT # 24694		09/04/2014	09/29/2014	09/29/2014		10/06/2014	44.18
Account <b>53100 - Conferences and Meetings</b> Totals							Invoice Transactions	3		<u>\$714.18</u>
Sub-Department <b>021 - Farmland Preservation</b> Totals							Invoice Transactions	3		<u>\$714.18</u>
Department <b>010 - County Board</b> Totals							Invoice Transactions	3		<u>\$714.18</u>
Fund <b>430 - Farmland Preservation</b> Totals							Invoice Transactions	3		<u>\$714.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>70000 - Computers</b>											
1040 - CDW Government Inc	PK17977	INV #PK17977 PC Replacement - SAO (70) Desktop#1	Paid by EFT # 24671		09/12/2014	09/23/2014	09/23/2014		10/06/2014	36,050.00	
2472 - Hewlett Packard - Public Sector	54823796	INV #54823796 HP EIiteBook Folio 9470m Laptop - PDO	Paid by Check # 341001		09/11/2014	09/23/2014	09/23/2014		10/06/2014	60.00	
2472 - Hewlett Packard - Public Sector	54837979	INV #54837979 HP EIiteBook Folio 9470m Laptop - PDO	Paid by Check # 341257		09/16/2014	10/05/2014	10/05/2014		10/20/2014	5,220.00	
									Account <b>70000 - Computers</b> Totals	Invoice Transactions 3	\$41,330.00
Account <b>70050 - Printers</b>											
6107 - Southern Computer Warehouse (SCW)	IN-000207436	IN-000207436 Desktop Scanners - Canon	Paid by Check # 341089		09/25/2014	09/30/2014	09/30/2014		10/06/2014	807.22	
6107 - Southern Computer Warehouse (SCW)	IN-000207441	IN-000207441 Desktop Scanners - Fujitsu	Paid by Check # 341089		09/25/2014	09/30/2014	09/30/2014		10/06/2014	855.01	
									Account <b>70050 - Printers</b> Totals	Invoice Transactions 2	\$1,662.23
Account <b>70060 - Communications Equipment</b>											
1278 - TelePlus Inc	44108	INV #44108 Voice/date Wiring Project - 4th floor Permit Dpt-DEV	Paid by EFT # 25031		09/29/2014	10/14/2014	10/14/2014		10/20/2014	368.00	
1278 - TelePlus Inc	44107	INV #44107 Voice/data Wiring Project at Judicial Center	Paid by EFT # 25031		09/29/2014	10/14/2014	10/14/2014		10/20/2014	1,287.00	
1278 - TelePlus Inc	44109	INV #44109 Wiring- BlueSocket Access Points-FP-HDT#60948	Paid by EFT # 25031		09/29/2014	10/14/2014	10/14/2014		10/20/2014	638.00	
									Account <b>70060 - Communications Equipment</b> Totals	Invoice Transactions 3	\$2,293.00
Account <b>70070 - Automotive Equipment</b>											
9423 - Wright Automotive, Inc.	12667	2015 Grand Caravan 2C4RDGBG6FR542555	Paid by EFT # 25050		10/14/2014	10/14/2014	10/14/2014		10/20/2014	19,996.00	
8554 - Currie Motors Frankfort, Inc	A5197	Two Development 2014 Ford Escape Vehicles	Paid by EFT # 24889		09/23/2014	10/03/2014	10/03/2014		10/20/2014	46,202.00	
									Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 2	\$66,198.00
Account <b>70120 - Special Purpose Equipment</b>											
3251 - Mechanical Inc	CHI140746P	MORGUE DEMO WALK IN FREEZER & 2 SPECIMEN FREEZERS	Paid by EFT # 24971		07/22/2014	10/14/2014	10/14/2014		10/20/2014	7,000.00	
									Account <b>70120 - Special Purpose Equipment</b> Totals	Invoice Transactions 1	\$7,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 500 - Capital Projects</b>											
Department <b>800 - Other- Countywide Expenses</b>											
Sub-Department <b>805 - Capital Projects</b>											
Account <b>72000 - Building Construction</b>											
5548 - Cordogan, Clark & Associates Inc	APP#3 14318	SHERIFF REGIONAL TRAINING CENTER	Paid by EFT # 24680		09/03/2014	09/16/2014	09/16/2014		10/06/2014	742,064.01	
5548 - Cordogan, Clark & Associates Inc	APP#6 09/30/14	REG. TRAINING CENTER APP#6 SEPT	Paid by EFT # 24886		09/30/2014	10/14/2014	10/14/2014		10/20/2014	118,261.63	
									<b>Account 72000 - Building Construction Totals</b>	<b>Invoice Transactions 2</b>	<b>\$860,325.64</b>
Account <b>72010 - Building Improvements</b>											
1646 - Siemens Industry Inc	5443345778	JC- ER-- FIRE PANEL NEEDED	Paid by EFT # 24807		08/04/2014	09/16/2014	09/16/2014		10/06/2014	40,000.00	
3733 - Combined Roofing Services LLC (American Roofing)	140386	ROOFING COMPLETED 07/31/14	Paid by Check # 340946		09/12/2014	09/29/2014	09/29/2014		10/06/2014	3,450.00	
5548 - Cordogan, Clark & Associates Inc	14711	JC ARCHITECTURAL PROGRAMMING MASTER PLAN AUG 2014	Paid by EFT # 24680		09/10/2014	09/29/2014	09/29/2014		10/06/2014	9,277.68	
1563 - Firestone Tire & Service Center	243170	GC M149877 NEW ENGIN F240 2004	Paid by Check # 340984		09/18/2014	09/29/2014	09/29/2014		10/06/2014	6,912.52	
2779 - ILLCO INC	1268257	JC HVAC UPGRADES	Paid by Check # 341010		09/05/2014	09/16/2014	09/16/2014		10/06/2014	426.49	
2779 - ILLCO INC	1268609	JC UPGRADE	Paid by Check # 341010		09/12/2014	09/29/2014	09/29/2014		10/06/2014	308.84	
3251 - Mechanical Inc	CHI159563	JC UPGRADE	Paid by EFT # 24755		09/14/2014	09/29/2014	09/29/2014		10/06/2014	1,079.40	
1390 - Menards	67648	JC HVAC UPGRADES	Paid by Check # 341038		09/19/2014	09/29/2014	09/29/2014		10/06/2014	439.98	
8426 - Simon Roofing & Sheet Metal Corp (dba SR Products)	4742	401 CAMPBELL ROOF	Paid by EFT # 24808		09/12/2014	09/29/2014	09/29/2014		10/06/2014	2,934.41	
9535 - Temperature Equipment Corporation	3800502-00	JC UPGRADE COMPRESSOR	Paid by EFT # 24824		09/16/2014	09/29/2014	09/29/2014		10/06/2014	1,520.20	
9535 - Temperature Equipment Corporation	3800498-00	JC UPGRADE PARTS	Paid by EFT # 24824		09/16/2014	09/29/2014	09/29/2014		10/06/2014	186.59	
9535 - Temperature Equipment Corporation	3801739-00	JC HVAC UPGRADES METER	Paid by EFT # 24824		09/16/2014	09/29/2014	09/29/2014		10/06/2014	39.95	
5762 - Waldschmidt & Associates	14397	BLDG G YELLOW HSE REPAIR BRICK PAVERS	Paid by Check # 341109		09/02/2014	09/16/2014	09/16/2014		10/06/2014	6,400.00	
2779 - ILLCO INC	1268966	JC HVAC	Paid by Check # 341268		09/19/2014	10/14/2014	10/14/2014		10/20/2014	1,169.00	
2779 - ILLCO INC	1268967	JC HVAC	Paid by Check # 341268		09/19/2014	10/14/2014	10/14/2014		10/20/2014	95.02	
1662 - Lowes	902770	JC HVAC	Paid by Check # 341293		09/23/2014	10/14/2014	10/14/2014		10/20/2014	415.07	
1662 - Lowes	910088	JC HVAC	Paid by Check # 341293		09/22/2014	10/14/2014	10/14/2014		10/20/2014	100.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 500 - Capital Projects</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>805 - Capital Projects</b>										
Account <b>72010 - Building Improvements</b>										
1662 - Lowes	909563	JC HAVC	Paid by Check # 341293		09/25/2014	10/14/2014	10/14/2014		10/20/2014	200.17
3251 - Mechanical Inc	CHI159509	JC HVAC MATERIAL TO CUT LOOSE & ADD VALVES TO REHEAT COILS	Paid by EFT # 24971		09/07/2014	10/14/2014	10/14/2014		10/20/2014	2,096.95
1561 - Midwest Environmental Consulting Services, Inc.	14-620	MOLD SAMPLING LOWER LEVEL BLDG A	Paid by EFT # 24974		09/30/2014	10/14/2014	10/14/2014		10/20/2014	1,860.00
5762 - Waldschmidt & Associates	14565	GC BLDG A MULCHING	Paid by Check # 341385		10/06/2014	10/14/2014	10/14/2014		10/20/2014	2,400.00
							Account <b>72010 - Building Improvements</b> Totals	Invoice Transactions	21	<u>\$81,312.51</u>
							Sub-Department <b>805 - Capital Projects</b> Totals	Invoice Transactions	34	<u>\$1,060,121.38</u>
							Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions	34	<u>\$1,060,121.38</u>
							Fund <b>500 - Capital Projects</b> Totals	Invoice Transactions	34	<u>\$1,060,121.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2364 - Banner Up Signs	58767	MILL CREEK 2014 MONUMENT WALL FINISH INV 58767	Paid by EFT # 24863		10/14/2014	10/14/2014	10/14/2014		10/20/2014	350.00	
8456 - Natural Resource Management Inc	14-73	MILL CREEK 2014 2ND APPLICATION INV 14-73	Paid by EFT # 24981		09/30/2014	10/07/2014	10/07/2014		10/20/2014	11,000.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$11,350.00</u>
Account <b>50160 - Legal Services</b>											
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	74093	MILL CREEK 2014 MCWRD REVIEW INV 74093	Paid by EFT # 24990		09/30/2014	10/07/2014	10/07/2014		10/20/2014	1,501.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 1	<u>\$1,501.00</u>
Account <b>52120 - Repairs and Maint- Grounds</b>											
8541 - Kramer Tree Specialist Inc	42096	MILL CREEK 2014 #1 TREE REMOVAL INV 42096	Paid by EFT # 24744		08/21/2014	09/22/2014	09/22/2014		10/06/2014	3,808.00	
8541 - Kramer Tree Specialist Inc	42567	MILL CREEK 2014 #2 TREE REMOVAL INV 42567	Paid by EFT # 24744		09/17/2014	09/22/2014	09/22/2014		10/06/2014	3,808.00	
3429 - Sheaffer & Roland, Inc	004 JULY 2014	MILL CREEK 2014 AERATION SYSTEM MTNCE INV 004	Paid by Check # 341082		07/21/2014	09/22/2014	09/22/2014		10/06/2014	7,000.00	
8268 - Mill Creek Water Reclamation District	12717725	MILL CREEK 2014 WATER OFFICE SEPT SERV INV 12717725	Paid by EFT # 24975		10/09/2014	10/14/2014	10/14/2014		10/20/2014	8.00	
									Account <b>52120 - Repairs and Maint- Grounds</b> Totals	Invoice Transactions 4	<u>\$14,624.00</u>
Account <b>52180 - Building Space Rental</b>											
9183 - Tri City Land Management Co., LLC	4400411R0010 CT14	MILL CREEK 2014 OCT OFFICE RENT ACCT 440-411-R001-01	Paid by EFT # 25038		10/01/2014	10/07/2014	10/07/2014		10/20/2014	975.69	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$975.69</u>
Account <b>52250 - Intersect Lighting Services</b>											
1426 - G4S Technology LLC	60011866	MILL CREEK 2014 JULIE LOCATES AUG INV 60011866	Paid by Check # 340988		09/12/2014	09/22/2014	09/22/2014		10/06/2014	729.80	
1257 - Rehm Electric Shop Inc	9208	MILL CREEK 2014 LIGHT REPAIRS INV 9208	Paid by Check # 341071		09/18/2014	09/22/2014	09/22/2014		10/06/2014	246.85	
1257 - Rehm Electric Shop Inc	9195	MILL CREEK 2014 LIGHT REPAIRS INV 9195	Paid by Check # 341340		09/10/2014	10/14/2014	10/14/2014		10/20/2014	318.50	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 520 - Mill Creek Special Service Area</b>											
Department <b>690 - Development</b>											
Sub-Department <b>730 - Mill Creek Special Service Area</b>											
Account <b>52250 - Intersect Lighting Services</b>											
1257 - Rehm Electric Shop Inc	9249	MILLC REEK 2014 LIGHTS REPAIR INV 9249	Paid by Check # 341340		10/10/2014	10/14/2014	10/14/2014		10/20/2014	130.00	
1257 - Rehm Electric Shop Inc	9176	MILL CREEK 2014 LIGHT REPAIRS INV 9176	Paid by Check # 341340		08/29/2014	10/14/2014	10/14/2014		10/20/2014	175.90	
									Account <b>52250 - Intersect Lighting Services</b> Totals	Invoice Transactions 5	<u>\$1,601.05</u>
Account <b>53070 - Legal Printing</b>											
1226 - Shaw Media	469292	MILL CREEK 2014 SNOW PLOWING BID PUB INV 469292	Paid by Check # 341347		09/30/2014	10/14/2014	10/14/2014		10/20/2014	46.20	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>\$46.20</u>
Account <b>60000 - Office Supplies</b>											
7629 - Industrial Maintenance Services	140	MILL CREEK 2014 OFFICE JANITORIAL SERVICES INV 140	Paid by Check # 341271		09/30/2014	10/07/2014	10/07/2014		10/20/2014	60.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>60010 - Operating Supplies</b>											
2684 - All American Flag Co	9774	MILLCREEK 2014 FLAGS SUPPLY INV 9774	Paid by Check # 341135		09/15/2014	10/07/2014	10/07/2014		10/20/2014	1,185.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,185.00</u>
Account <b>63020 - Utilities- Intersect Lighting</b>											
1054 - ComEd	0205024040 10/14	MILL CREEK 2014 OCT ACCT 02025024040	Paid by Check # 341183		10/01/2014	10/07/2014	10/07/2014		10/20/2014	1,768.74	
1054 - ComEd	7521089017 10/14	MILL CREEK 2014 OCT ACCT 7521089017	Paid by Check # 341184		09/30/2014	10/07/2014	10/07/2014		10/20/2014	113.91	
2253 - Nicor Gas	39058116755 1014	MILLCREEK 2014 GAS ACCT 39-05-81-1675-5	Paid by Check # 341317		09/22/2014	10/07/2014	10/07/2014		10/20/2014	25.33	
									Account <b>63020 - Utilities- Intersect Lighting</b> Totals	Invoice Transactions 3	<u>\$1,907.98</u>
									Sub-Department <b>730 - Mill Creek Special Service Area</b> Totals	Invoice Transactions 19	<u>\$33,250.92</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 19	<u>\$33,250.92</u>
									Fund <b>520 - Mill Creek Special Service Area</b> Totals	Invoice Transactions 19	<u>\$33,250.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>540 - Transportation Capital</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>525 - Transportation Capital</b>										
Account <b>50140 - Engineering Services</b>										
5244 - Bollinger, Lach & Associates Inc	17016-1420131894	13-00215-10-PV; LngMdw - Sec B, Eng P2	Paid by Check # 340905		08/31/2014	09/18/2014	09/18/2014		10/06/2014	52,536.38
1059 - Christopher B. Burke Engineering, Ltd.	2-2014-1428	12-00424-00-SP; PrlmSiteAssmnt/HSIP/Pgrm, Stg2 7/27/14-8/30/14	Paid by Check # 340926		09/15/2014	09/24/2014	09/24/2014		10/06/2014	8,278.94
1205 - CIORBA Group Inc	28FINAL2012-173	10-00403-00-TL; (r) Kirk/Dunham/IL56/Strns/Intrcn 6/1/14-7/31/14	Paid by EFT # 24676		08/06/2014	09/18/2014	09/18/2014		10/06/2014	5,299.89
1287 - Civiltech Engineering Inc	2476-33-2011-563	99-00232-01-WR; Orchard/Jericho/Rt30 5/1/14-8/31/14	Paid by Check # 340943		09/11/2014	09/22/2014	09/22/2014		10/06/2014	1,281.97
5244 - Bollinger, Lach & Associates Inc	17059-1520131894	13-00215-10-PV; LongMeadow - Sec B, Eng 9/1/14-9/30/14	Paid by Check # 341157		09/30/2014	10/10/2014	10/10/2014		10/20/2014	71,058.04
1233 - Crawford Murphy & Tilly Inc (CMT)	23-2011-1858	08-00112-00-CH; Huntley/Galligan Intersect Impr 8/1/14-8/31/14	Paid by EFT # 24887		09/17/2014	10/02/2014	10/02/2014		10/20/2014	140.17
							Account <b>50140 - Engineering Services</b> Totals		Invoice Transactions 6	<u>\$138,595.39</u>
							Sub-Department <b>525 - Transportation Capital</b> Totals		Invoice Transactions 6	<u>\$138,595.39</u>
							Department <b>520 - Transportation</b> Totals		Invoice Transactions 6	<u>\$138,595.39</u>
							Fund <b>540 - Transportation Capital</b> Totals		Invoice Transactions 6	<u>\$138,595.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>555 - Tri-Cities Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>555 - Tri-Cities Impact Fees</b>										
Account <b>73000 - Road Construction</b>										
1021 - State of IL Treasurer-IDOT	107251	10-00404-00-CH; 32905; Fabyan/IL25/Nagel, P3, 10/11/13-01/23/14	Paid by Check # 341090		09/25/2014	09/29/2014	09/29/2014		10/06/2014	38,025.13
							Account <b>73000 - Road Construction</b> Totals	Invoice Transactions	1	<u>\$38,025.13</u>
							Sub-Department <b>555 - Tri-Cities Impact Fees</b> Totals	Invoice Transactions	1	<u>\$38,025.13</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$38,025.13</u>
							Fund <b>555 - Tri-Cities Impact Fees</b> Totals	Invoice Transactions	1	<u>\$38,025.13</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>556 - Upper Fox Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>556 - Upper Fox Impact Fees</b>										
Account <b>74010 - Highway Right of Way</b>										
9269 - Molenhouse Environmental	100091114	94-00215-01- BR;LngMdw,1LN0051,H ouse Demo:35W090 ForestDr,Dundee	Paid by EFT # 24758		09/11/2014	09/26/2014	09/26/2014		10/06/2014	26,200.00
							Account <b>74010 - Highway Right of Way</b> Totals	Invoice Transactions	1	<u>\$26,200.00</u>
							Sub-Department <b>556 - Upper Fox Impact Fees</b> Totals	Invoice Transactions	1	<u>\$26,200.00</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$26,200.00</u>
							Fund <b>556 - Upper Fox Impact Fees</b> Totals	Invoice Transactions	1	<u>\$26,200.00</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 558 - North Impact Fees</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>558 - North Impact Fees</b>										
Account <b>50140 - Engineering Services</b>										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	13-2013-1891	13-00215-00-PV; LngMdw, SecA, Eng P2 8/1/14-8/31/14	Paid by EFT # 24711		09/15/2014	09/18/2014	09/18/2014		10/06/2014	38,071.84
							Account <b>50140 - Engineering Services</b> Totals	Invoice Transactions	1	<u>\$38,071.84</u>
							Sub-Department <b>558 - North Impact Fees</b> Totals	Invoice Transactions	1	<u>\$38,071.84</u>
							Department <b>520 - Transportation</b> Totals	Invoice Transactions	1	<u>\$38,071.84</u>
							Fund <b>558 - North Impact Fees</b> Totals	Invoice Transactions	1	<u>\$38,071.84</u>



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 650 - Enterprise Surcharge</b>											
Department <b>670 - Environmental Management</b>											
Sub-Department <b>670 - Enterprise Surcharge</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2697 - Chicago Tribune	001536334	advertising for 9/13 shred & paint event	Paid by Check # 340924		09/14/2014	09/30/2014	09/30/2014		10/06/2014	85.00	
3268 - Elburn Herald/Kaneland Publications	345519	Advertising for print & shred event 9/13	Paid by Check # 340976		09/11/2014	09/30/2014	09/30/2014		10/06/2014	125.00	
1226 - Shaw Media	Ref. 980159	Legal Public Notice - Fiscal Impact	Paid by Check # 341080		09/10/2014	09/30/2014	09/30/2014		10/06/2014	48.60	
1226 - Shaw Media	Ref. 977282	Legal Public Notice - Electric Power	Paid by Check # 341080		08/31/2014	09/30/2014	09/30/2014		10/06/2014	46.20	
8740 - Weaver Boos Consultants	16035d	Settler's Hill XC Course - Modifications -Site Development	Paid by EFT # 24843		08/25/2014	09/30/2014	09/30/2014		10/06/2014	3,734.96	
2697 - Chicago Tribune	001549743	Sept. 2014 - Recycling Event Ad's	Paid by Check # 341166		09/28/2014	10/14/2014	10/14/2014		10/20/2014	215.00	
7318 - Hoving Pit Stop	95598	For Sept. Recycling Event	Paid by Check # 341262		10/02/2014	10/14/2014	10/14/2014		10/20/2014	200.00	
1226 - Shaw Media	09/2014	Newspaper Ref. 979682, 978859, 979675 - Ad - Recycling Event	Paid by Check # 341347		09/30/2014	10/14/2014	10/14/2014		10/20/2014	200.00	
1297 - WM Curbside LLC (DBA At Your Door)	0000063-2960-1	HHW Pick Up Service - Res. #13-26	Paid by Check # 341395		10/01/2014	10/14/2014	10/14/2014		10/20/2014	6,814.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 9	<u>\$11,468.76</u>
Account <b>53100 - Conferences and Meetings</b>											
8122 - JENNIFER C JARLAND	92214	Conference	Paid by EFT # 24735		09/22/2014	09/19/2014	09/19/2014		10/06/2014	331.50	
4526 - Fifth Third Bank	8502-JJ-09/04/14	Paypal *ILCSWMA - Annual Conference Jennifer Jarland	Paid by EFT # 24694		09/04/2014	09/15/2014	09/15/2014		10/06/2014	125.00	
4526 - Fifth Third Bank	1683-HJ-09/04/14	The Conservation Found Naperville IL - Stormwater Seminar	Paid by EFT # 24694		09/04/2014	09/15/2014	09/15/2014		10/06/2014	190.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$646.50</u>
Account <b>53120 - Employee Mileage Expense</b>											
9484 - Cecilia Govrik	101014	Mileage - 9/16/14, 9/24/14, 10/02/14	Paid by Check # 341243		10/10/2014	10/02/2014	10/02/2014		10/20/2014	54.88	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$54.88</u>
Account <b>60000 - Office Supplies</b>											
8771 - Smartgroup Systems	26389	Black Toner Cartridges	Paid by EFT # 24809		09/15/2014	09/30/2014	09/30/2014		10/06/2014	190.00	
6349 - The Office Pal	0091221-IN	Printer Cartridges	Paid by Check # 341369		09/10/2014	10/14/2014	10/14/2014		10/20/2014	405.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$595.00</u>



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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>60010 - Operating Supplies</b>										
1024 - Ice Mountain Direct	14I8106259438	Bottled Water - Delivery Svc.	Paid by EFT # 24937		10/02/2014	10/14/2014	10/14/2014		10/20/2014	21.09
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	\$21.09
							Sub-Department <b>670 - Enterprise Surcharge</b> Totals	Invoice Transactions	16	\$12,786.23
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions	16	\$12,786.23
							Fund <b>650 - Enterprise Surcharge</b> Totals	Invoice Transactions	16	\$12,786.23



# October 2014 Monthly Report of Claims Paid

Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 652 - Health Insurance Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>814 - Health Insurance General</b>										
Account <b>53005 - Healthcare - Stop Loss Insurance</b>										
2652 - Blue Cross Blue Shield	2014-00001204	Healthcare General Stop Loss Aggregate	Paid by EFT # 25273		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(166,273.14)
								Account <b>53005 - Healthcare - Stop Loss Insurance</b> Totals	Invoice Transactions 1	<u>(\$166,273.14)</u>
								Sub-Department <b>814 - Health Insurance General</b> Totals	Invoice Transactions 1	<u>(\$166,273.14)</u>
Sub-Department <b>817 - Health Insurance PPO</b>										
Account <b>53005 - Healthcare - Stop Loss Insurance</b>										
2652 - Blue Cross Blue Shield	2402014-00001200	Healthcare Payment - PPO	Paid by EFT # 25270		10/22/2014	10/22/2014	10/22/2014		10/22/2014	24,494.61
								Account <b>53005 - Healthcare - Stop Loss Insurance</b> Totals	Invoice Transactions 1	<u>\$24,494.61</u>
Account <b>53031 - Self Insured Healthcare Claims</b>										
2652 - Blue Cross Blue Shield	2402014-00001200	Healthcare Payment - PPO	Paid by EFT # 25270		10/22/2014	10/22/2014	10/22/2014		10/22/2014	648,862.66
								Account <b>53031 - Self Insured Healthcare Claims</b> Totals	Invoice Transactions 1	<u>\$648,862.66</u>
Account <b>53032 - Self Insured Healthcare Claims Administration</b>										
2652 - Blue Cross Blue Shield	2402014-00001200	Healthcare Payment - PPO	Paid by EFT # 25270		10/22/2014	10/22/2014	10/22/2014		10/22/2014	22,749.41
								Account <b>53032 - Self Insured Healthcare Claims Administration</b> Totals	Invoice Transactions 1	<u>\$22,749.41</u>
Account <b>53033 - Healthcare Facility Access Fee</b>										
2652 - Blue Cross Blue Shield	2402014-00001200	Healthcare Payment - PPO	Paid by EFT # 25270		10/22/2014	10/22/2014	10/22/2014		10/22/2014	1,952.82
								Account <b>53033 - Healthcare Facility Access Fee</b> Totals	Invoice Transactions 1	<u>\$1,952.82</u>
Account <b>53037 - Healthcare Credits</b>										
2652 - Blue Cross Blue Shield	2402014-00001200	Healthcare Payment - PPO	Paid by EFT # 25270		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(6,407.16)
								Account <b>53037 - Healthcare Credits</b> Totals	Invoice Transactions 1	<u>(\$6,407.16)</u>
								Sub-Department <b>817 - Health Insurance PPO</b> Totals	Invoice Transactions 5	<u>\$691,652.34</u>
Sub-Department <b>818 - Health Insurance HMO</b>										
Account <b>53005 - Healthcare - Stop Loss Insurance</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	1,544.40
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	11,711.70
								Account <b>53005 - Healthcare - Stop Loss Insurance</b> Totals	Invoice Transactions 2	<u>\$13,256.10</u>
Account <b>53031 - Self Insured Healthcare Claims</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	28,304.84
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	248,128.57
								Account <b>53031 - Self Insured Healthcare Claims</b> Totals	Invoice Transactions 2	<u>\$276,433.41</u>





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Payment Date Range 10/01/14 - 10/31/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 652 - Health Insurance Fund</b>										
Department <b>800 - Other- Countywide Expenses</b>										
Sub-Department <b>818 - Health Insurance HMO</b>										
Account <b>53032 - Self Insured Healthcare Claims Administration</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	3,282.48
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	24,892.14
								Account <b>53032 - Self Insured Healthcare Claims Administration</b> Totals	Invoice Transactions 2	<u>\$28,174.62</u>
Account <b>53034 - Healthcare HMO Managed Care Fee</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	624.24
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	4,733.82
								Account <b>53034 - Healthcare HMO Managed Care Fee</b> Totals	Invoice Transactions 2	<u>\$5,358.06</u>
Account <b>53035 - Healthcare Physician Services Fee</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	19,941.48
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	170,232.82
								Account <b>53035 - Healthcare Physician Services Fee</b> Totals	Invoice Transactions 2	<u>\$190,174.30</u>
Account <b>53036 - Healthcare Taxes</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	1,379.52
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	10,461.36
								Account <b>53036 - Healthcare Taxes</b> Totals	Invoice Transactions 2	<u>\$11,840.88</u>
Account <b>53037 - Healthcare Credits</b>										
2652 - Blue Cross Blue Shield	2014-00001201	Healthcare Payment - HMO	Paid by EFT # 25271		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(924.48)
2652 - Blue Cross Blue Shield	1702014-00001202	Healthcare Payment - Blue Advantage	Paid by EFT # 25272		10/22/2014	10/22/2014	10/22/2014		10/22/2014	(7,010.64)
								Account <b>53037 - Healthcare Credits</b> Totals	Invoice Transactions 2	<u>(\$7,935.12)</u>
								Sub-Department <b>818 - Health Insurance HMO</b> Totals	Invoice Transactions 14	<u>\$517,302.25</u>
								Department <b>800 - Other- Countywide Expenses</b> Totals	Invoice Transactions 20	<u>\$1,042,681.45</u>
								Fund <b>652 - Health Insurance Fund</b> Totals	Invoice Transactions 20	<u>\$1,042,681.45</u>
								Grand Totals	Invoice Transactions 1684	<u>\$6,875,911.96</u>