

Kane County

FY10 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2009 - To Date: 11/30/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 001 - General Fund</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 010 - County Board/Liquor</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1571 - Sterling Codifiers Inc	9789	Services - Codifiers			Paid by Check # 297069	01/01/2010 01/11/2010 01/19/2010 01/11/2010			500.00
6583 - William Presecky & Associates	101	Services - Consulting			Paid by Check # 297561	12/11/2009 01/15/2010 02/01/2010 01/15/2010			935.00
1503 - Raucci & Sullivan Strategies LLC	655	Services - Contractual Employee			Paid by Check # 299594	02/12/2010 03/25/2010 04/12/2010 03/25/2010			1,750.00
1503 - Raucci & Sullivan Strategies LLC	674	Services - Contractual Employee			Paid by Check # 299594	03/12/2010 03/25/2010 04/12/2010 03/25/2010			1,750.00
1503 - Raucci & Sullivan Strategies LLC	698	Services - Contractual Employee			Paid by Check # 300552	04/01/2010 04/28/2010 05/10/2010 04/28/2010			1,750.00
5620 - Law Offices of Paul L. Grevskes	2010-00001307	Services - Consulting			Paid by Check # 300915	05/03/2010 05/18/2010 05/24/2010 05/18/2010			600.00
1459 - Sonntag Reporting Service LTD	78528	Court reporting			Paid by Check # 301054	05/10/2010 05/18/2010 05/24/2010 05/18/2010			329.65
6583 - William Presecky & Associates	103	Services - Communications & media related			Paid by Check # 301124	05/02/2010 05/18/2010 05/24/2010 05/18/2010			170.00
1503 - Raucci & Sullivan Strategies LLC	717	April 2010			Paid by Check # 301019	05/01/2010 05/18/2010 05/24/2010 05/18/2010			1,750.00
1571 - Sterling Codifiers Inc	10278	Suppl #82			Paid by Check # 301066	04/20/2010 05/18/2010 05/24/2010 05/18/2010			2,304.00
6583 - William Presecky & Associates	09-038-02-10	Services - Contractual Employee			Paid by Check # 301994	05/30/2010 06/10/2010 06/21/2010 06/10/2010			695.00
1503 - Raucci & Sullivan Strategies LLC	741	Services - Contractual Employee			Paid by Check # 301858	06/01/2010 06/10/2010 06/21/2010 06/10/2010			1,750.00
5140 - The Rake Group	2010-00001473	Services - Consulting			Paid by Check # 301924	04/06/2010 06/11/2010 06/21/2010 06/11/2010			6,750.00
5620 - Law Offices of Paul L. Grevskes	2010-00001752	Services - Consulting			Paid by Check # 302711	06/07/2010 07/12/2010 07/19/2010 07/12/2010			200.00
6583 - William Presecky & Associates	09-038-03-10	Services - Contractual Employee			Paid by Check # 302909	06/22/2010 07/12/2010 07/19/2010 07/12/2010			255.00
1503 - Raucci & Sullivan Strategies LLC	759	Services - Contractual Employee			Paid by Check # 302809	07/01/2010 07/12/2010 07/19/2010 07/12/2010			1,750.00
1503 - Raucci & Sullivan Strategies LLC	778	Services - Contractual Employee			Paid by Check # 304435	08/03/2010 09/03/2010 09/13/2010 09/03/2010			1,750.00
1503 - Raucci & Sullivan Strategies LLC	797	Services - Contractual Employee			Paid by Check # 305701	09/01/2010 10/18/2010 10/25/2010 10/18/2010			1,750.00
1503 - Raucci & Sullivan Strategies LLC	817	Services - Contractual Employee			Paid by Check # 305701	10/01/2010 10/18/2010 10/25/2010 10/18/2010			1,750.00
Account Total: Contractual/Consulting Services					19 Invoice Transaction(s)				\$28,488.65
<u>Account: 52130 - Repairs and Maint- Computers</u>									
5094 - Netrix , Inc.	2010-00000316	Cust # 21481			Paid by Check # 296994	12/14/2009 01/11/2010 01/19/2010 01/11/2010			90.00
3578 - Warehouse Direct Office Products	798541-0	Toner - printer			Paid by Check # 303701	07/20/2010 08/10/2010 08/16/2010 08/10/2010			685.70
Account Total: Repairs and Maint- Computers					2 Invoice Transaction(s)				\$775.70
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1286 - United Business Solutions	81345A 1	Copier, photocopier maintenance			Paid by EFT # 5471	12/15/2009 12/15/2009 12/21/2009 11/30/2009			221.01
1286 - United Business Solutions	81340A 1	Copier, photocopier maintenance			Paid by EFT # 5471	12/15/2009 12/15/2009 12/21/2009 11/30/2009			11.93
1338 - Image Pro Services & Supplies Inc	18318	Copier, photocopier maintenance			Paid by Check # 296071	12/15/2009 12/15/2009 12/21/2009 11/30/2009			137.85
5540 - The Tree House Inc	16077	Copier, photocopier maintenance			Paid by Check # 296261	12/15/2009 12/15/2009 12/21/2009 11/30/2009			60.80
5540 - The Tree House Inc	15553	Copier, photocopier maintenance			Paid by Check # 296261	12/15/2009 12/15/2009 12/21/2009 11/30/2009			302.00
5141 - Document Imaging Dimensions, Inc.	12221052	Jean's printer			Paid by Check # 296861	12/18/2009 01/11/2010 01/19/2010 01/11/2010			181.90
1286 - United Business Solutions	85609A 1	Shipping, handling, freight charges			Paid by EFT # 7709	08/03/2010 08/10/2010 08/16/2010 08/10/2010			12.13
1286 - United Business Solutions	053463-1	ID 41570 Cust DE9469			Paid by EFT # 7949	08/26/2010 09/03/2010 09/13/2010 09/03/2010			3,862.00
Account Total: Repairs and Maint- Copiers					8 Invoice Transaction(s)				\$4,789.62
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
6349 - The Office Pal	0015321-IN	Repair&Maintenance			Paid by Check # 297076	12/22/2009 01/11/2010 01/19/2010 01/11/2010			111.48
5540 - The Tree House Inc	2010-00000317	Repair&Maintenance			Paid by Check # 297077	12/22/2009 01/11/2010 01/19/2010 01/11/2010			570.30
Account Total: Repairs and Maint- Office Equip					2 Invoice Transaction(s)				\$681.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 53060 - General Printing									
1806 - Minuteman Press	27157	Services - Printing		Paid by Check # 299146		02/12/2010	03/18/2010	03/29/2010 03/18/2010	50.00
1806 - Minuteman Press	28736	Business Card Printing		Paid by Check # 302742		06/30/2010	07/12/2010	07/19/2010 07/12/2010	50.00
1806 - Minuteman Press	29769	Business Card Printing		Paid by Check # 305648		10/07/2010	10/18/2010	10/25/2010 10/18/2010	50.00
Account Total: General Printing				3 Invoice Transaction(s)					\$150.00
Account: 53100 - Conferences and Meetings									
4526 - Fifth Third Bank	2009-00002330	6478KM		Paid by EFT # 5273		11/04/2009	11/30/2009	12/07/2009 11/30/2009	272.88
4526 - Fifth Third Bank	2010-00000677	6478KM		Paid by EFT # 5988		02/04/2010	02/23/2010	03/01/2010 02/23/2010	311.37
4526 - Fifth Third Bank	2010-00000886	6478KM		Paid by EFT # 6241		03/04/2010	03/18/2010	03/29/2010 03/18/2010	55.00
5678 - Cuisine America	2010-00001094	legislative breakfast		Paid by Check # 300343		01/08/2010	04/28/2010	05/10/2010 04/28/2010	632.00
4526 - Fifth Third Bank	2010-00001096	Metro Co. Mtg.		Paid by EFT # 6638		04/05/2010	04/28/2010	05/10/2010 04/28/2010	223.65
4185 - Metro West	77	Conference, workshops, meetings		Paid by Check # 300483		02/09/2010	04/28/2010	05/10/2010 04/28/2010	22.00
6156 - St Charles Chamber of Commerce	2184	Legislative Comm lunch -(Shepro)		Paid by Check # 301062		05/04/2010	05/18/2010	05/24/2010 05/18/2010	25.00
6156 - St Charles Chamber of Commerce	2185	Legislative Comm lunch (Kenyon)		Paid by Check # 301062		05/04/2010	05/18/2010	05/24/2010 05/18/2010	25.00
7040 - FONA International	2010-00001469	Recovery Zone Bond Conf.		Paid by Check # 301660		05/03/2010	06/10/2010	06/21/2010 06/10/2010	500.00
4526 - Fifth Third Bank	2010-00001507	6478KM		Paid by EFT # 7094		06/04/2010	06/15/2010	06/21/2010 06/15/2010	138.65
6924 - Jennifer Laesch	03/18/10	conference registration 02/24/10		Paid by Check # 303543		04/20/2010	04/20/2010	08/16/2010 04/20/2010	30.00
7236 - The Herrington	2010-00001932	Collar County Board Chairs		Paid by Check # 303664		08/05/2010	08/10/2010	08/16/2010 08/10/2010	196.76
4526 - Fifth Third Bank	2010-00002430	6478 KM		Paid by EFT # 8228		10/04/2010	10/18/2010	10/25/2010 10/18/2010	56.57
4526 - Fifth Third Bank	2010-00002431	operating supplies		Paid by EFT # 8228		10/04/2010	10/18/2010	10/25/2010 10/18/2010	14.45
4518 - John P. Fahy	10/25/10	09/08-10/21/10 m ileage, meeting		Paid by Check # 305939		10/26/2010	10/26/2010	11/08/2010 10/26/2010	49.29
Account Total: Conferences and Meetings				15 Invoice Transaction(s)					\$2,552.62
Account: 53120 - Employee Mileage Expense									
4703 - Bob Kudlicki	12/04/09	10/02-12/29/09 mileage		Paid by Check # 296100		12/09/2009	12/09/2009	12/21/2009 12/09/2009	138.60
4704 - Jackie Tredup	12/04/09	10/13-11/10/09 mileage		Paid by Check # 296267		12/09/2009	12/09/2009	12/21/2009 12/09/2009	115.50
4518 - John P. Fahy	12/04/09	10/26-11/19/09 mileage		Paid by Check # 296008		12/09/2009	12/09/2009	12/21/2009 12/09/2009	182.05
4518 - John P. Fahy	12/11/09	11/19-12/11/09 mileage		Paid by Check # 296008		12/09/2009	12/09/2009	12/21/2009 12/09/2009	180.40
4887 - Andrew E. Frasz	12/11/09	11/04-11/24/09 mileage		Paid by EFT # 5394		12/09/2009	12/09/2009	12/21/2009 12/09/2009	51.04
4317 - Bill Wyatt	12/10/09	11/10-12/08/09 mileage		Paid by Check # 296313		12/09/2009	12/09/2009	12/21/2009 12/09/2009	88.00
4703 - Bob Kudlicki	12/10/09	11/04-11/24/09 mileage		Paid by Check # 296100		12/09/2009	12/09/2009	12/21/2009 12/09/2009	115.50
4316 - Hollie Lindgren	12/14/09	10/19-12/14/09 mileage		Paid by Check # 296108		12/15/2009	12/15/2009	12/21/2009 12/15/2009	202.40
4317 - Bill Wyatt	01/25/10	12/14-01/19/10 mileage		Paid by Check # 297566		01/25/2010	01/25/2010	02/01/2010 01/25/2010	66.00
4517 - Gerald A. Jones	01/21/10	10/02-12/18/09 mileage		Paid by Check # 297367		01/25/2010	01/25/2010	02/01/2010 01/25/2010	169.40
Ronald Ford	01/21/10	10/05-12/17/09 mileage		Paid by Check # 297572		01/25/2010	01/25/2010	02/01/2010 01/25/2010	162.80
5145 - Mark Davoust	01/25/10	11/10-01/25/10		Paid by Check # 297279		01/25/2010	01/25/2010	02/01/2010 01/25/2010	46.11
4703 - Bob Kudlicki	01/24/10	12/08-12/15/09 mileage		Paid by Check # 297809		02/02/2010	02/02/2010	02/16/2010 02/02/2010	69.30
4704 - Jackie Tredup	01/24/10	11/13-01/12/10 milege		Paid by Check # 297974		02/02/2010	02/02/2010	02/16/2010 02/02/2010	117.50
5822 - Jesse B. Vazquez	02/02/10	11/02-01/28/10 mileage		Paid by Check # 297994		02/02/2010	02/02/2010	02/16/2010 02/02/2010	181.50
4518 - John P. Fahy	02/10/10	12/02-02/10/10		Paid by Check # 298162		02/22/2010	02/22/2010	03/01/2010 02/22/2010	174.80
4703 - Bob Kudlicki	02/11/10	01/06-01/14/10		Paid by Check # 298233		02/22/2010	02/22/2010	03/01/2010 02/22/2010	105.00
4316 - Hollie Lindgren	02/24/10	12/18-02/23/10 mileage		Paid by Check # 298673		03/02/2010	03/02/2010	03/15/2010 03/02/2010	278.30
4704 - Jackie Tredup	02/23/10	01/15-02/23/10 mileage		Paid by Check # 298837		03/02/2010	03/02/2010	03/15/2010 03/02/2010	105.00
4514 - Barbara Wojnicki	03/19/10	12/22-03/17/10		Paid by Check # 299304		03/22/2010	03/22/2010	03/29/2010 03/22/2010	128.35

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4887 - Andrew E. Frasz	03/23/10	12/22-02/16/10 mileage		Paid by EFT # 6356	03/30/2010	03/30/2010	04/12/2010	03/30/2010	169.03
4317 - Bill Wyatt	03/29/10	01/21-03/29/10 mileage		Paid by Check # 299677	03/30/2010	03/30/2010	04/12/2010	03/30/2010	120.00
4517 - Gerald A. Jones	03/31/10	01/05-03/29/10 mileage		Paid by Check # 299490	04/05/2010	04/05/2010	04/12/2010	04/05/2010	249.00
5145 - Mark Davoust	04/07/10	01/26-03/29/10 miegae		Paid by Check # 299824	04/09/2010	04/09/2010	04/26/2010	04/09/2010	47.70
4704 - Jackie Tredup	04/07/10	03/03-04/07/10 milege		Paid by Check # 300181	04/09/2010	04/09/2010	04/26/2010	04/09/2010	105.00
4518 - John P. Fahy	04/07/10	02/18-03/16/10 mileage		Paid by Check # 299854	04/09/2010	04/09/2010	04/26/2010	04/09/2010	152.00
4316 - Hollie Lindgren	04/27/10	03/03-04/27/10 mileage		Paid by Check # 300468	04/27/2010	04/27/2010	05/10/2010	04/27/2010	184.00
4317 - Bill Wyatt	05/17/10	april mileage		Paid by Check # 301132	05/19/2010	05/19/2010	05/24/2010	05/19/2010	95.00
4703 - Bob Kudlicki	05/17/10	02/09-04/20/10 mileage		Paid by Check # 300910	05/19/2010	05/19/2010	05/24/2010	05/19/2010	105.00
4517 - Gerald A. Jones	06/07/10	04/07-05/26/10 mileage		Paid by Check # 301732	06/14/2010	06/14/2010	06/21/2010	06/14/2010	198.00
4887 - Andrew E. Frasz	06/07/10	04/05-05/28/10 mileage		Paid by EFT # 7100	06/14/2010	06/14/2010	06/21/2010	06/14/2010	166.95
4704 - Jackie Tredup	06/07/10	04/16-05/25/10 mileage		Paid by Check # 301938	06/14/2010	06/14/2010	06/21/2010	06/14/2010	120.00
4514 - Barbara Wojnicki	06/07/10	03/03-05/25/10		Paid by Check # 301997	06/14/2010	06/14/2010	06/21/2010	06/14/2010	143.00
4317 - Bill Wyatt	06/07/10	04/28-05/24/10		Paid by Check # 302001	06/14/2010	06/14/2010	06/21/2010	06/14/2010	77.50
5145 - Mark Davoust	06/29/10	04/07-05/26/10		Paid by Check # 302128	06/29/2010	06/29/2010	07/06/2010	06/29/2010	42.40
4518 - John P. Fahy	06/30/10	03/18-06/29/10		Paid by Check # 302615	07/07/2010	07/07/2010	07/19/2010	07/07/2010	212.00
4316 - Hollie Lindgren	07/07/10	04/27-07/06/10		Paid by Check # 302717	07/12/2010	07/12/2010	07/19/2010	07/12/2010	184.00
7172 - Ronald Ford	07/07/10	04/28-07/07/10 mileage		Paid by Check # 302629	07/12/2010	07/12/2010	07/19/2010	07/12/2010	148.00
4704 - Jackie Tredup	07/19/10	06/02-07/13/10 mileage		Paid by Check # 303310	07/21/2010	07/21/2010	08/02/2010	07/21/2010	105.00
4317 - Bill Wyatt	07/19/10	06/02-06/29/10 mileage		Paid by Check # 303342	07/21/2010	07/21/2010	08/02/2010	07/21/2010	95.00
4703 - Bob Kudlicki	07/19/10	05/05-06/29/10 mileage		Paid by Check # 303160	07/21/2010	07/21/2010	08/02/2010	07/21/2010	210.00
4517 - Gerald A. Jones	07/27/10	06/02-07/27/10 mileage		Paid by Check # 303527	08/09/2010	08/09/2010	08/16/2010	08/09/2010	176.00
4887 - Andrew E. Frasz	08/11/10	06/02-07/21/10 mileage		Paid by EFT # 7755	08/16/2010	08/16/2010	08/30/2010	08/16/2010	106.20
4317 - Bill Wyatt	08/11/10	07/07-08/14/10 mileage		Paid by Check # 304134	08/16/2010	08/16/2010	08/30/2010	08/16/2010	80.00
4704 - Jackie Tredup	08/24/10	07/16-08/21/10		Paid by Check # 304508	09/07/2010	09/07/2010	09/13/2010	09/07/2010	120.00
4514 - Barbara Wojnicki	09/01/10	06/02-08/31/10 mileage		Paid by Check # 304549	09/07/2010	09/07/2010	09/13/2010	09/07/2010	86.00
4316 - Hollie Lindgren	09/09/10	07/13-08/31/10 mileage		Paid by Check # 304842	09/20/2010	09/20/2010	09/27/2010	09/20/2010	184.00
4703 - Bob Kudlicki	09/17/10	07/13-08/24/10 mileage		Paid by Check # 304835	09/20/2010	09/20/2010	09/27/2010	09/20/2010	168.00
5822 - Jesse B. Vazquez	10/08/10	07/07-09/28/10 mileage		Paid by Check # 305776	10/13/2010	10/13/2010	10/25/2010	10/13/2010	275.00
4704 - Jackie Tredup	10/13/10	08/24-12/12/10 mileage		Paid by Check # 305761	10/13/2010	10/13/2010	10/25/2010	10/13/2010	120.00
4517 - Gerald A. Jones	10/08/10	08/04-09/28/10 mileage		Paid by Check # 305601	10/13/2010	10/13/2010	10/25/2010	10/13/2010	176.00
4887 - Andrew E. Frasz	10/08/10	08/04-09/28/10 mileage		Paid by EFT # 8231	10/13/2010	10/13/2010	10/25/2010	10/13/2010	135.80
7172 - Ronald Ford	10/08/10	07/13-10/06/10 mileage		Paid by Check # 305539	10/13/2010	10/13/2010	10/25/2010	10/13/2010	138.75
4516 - Michael Kenyon	10/08/10	07/07-09/08/10 mileage		Paid by Check # 305609	10/13/2010	10/13/2010	10/25/2010	10/13/2010	123.50
4518 - John P. Fahy	10/25/10	09/08-10/21/10 m ileage, meeting		Paid by Check # 305939	10/26/2010	10/26/2010	11/08/2010	10/26/2010	133.00
4518 - John P. Fahy	10/25/10b	07/13-08/31/10 mileage		Paid by Check # 305939	10/26/2010	10/26/2010	11/08/2010	10/26/2010	152.00
4316 - Hollie Lindgren	10/25/10	09/01-10/18/10 mileage		Paid by Check # 306048	10/26/2010	10/26/2010	11/08/2010	10/26/2010	184.00
4703 - Bob Kudlicki	11/12/10	09/08-10/26/10 mileage		Paid by Check # 306478	11/12/2010	11/12/2010	11/22/2010	11/12/2010	189.00
Account Total: Employee Mileage Expense				58 Invoice Transaction(s)					<u>\$8,153.38</u>
<u>Account: 53130 - General Association Dues</u>									
2047 - Illinois Assn of County Board Members	1251	Association dues		Paid by Check # 296920	10/13/2009	01/11/2010	01/19/2010	01/11/2010	2,400.00
1409 - METRO Counties of Illinois	004-2010	Association dues		Paid by Check # 299535	01/13/2010	03/26/2010	04/12/2010	03/26/2010	12,686.00
Account Total: General Association Dues				2 Invoice Transaction(s)					<u>\$15,086.00</u>

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<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1594 - Cedric Spring & Associates	30893-1	To be determined, unknown, miscellaneous		Paid by EFT # 5636	01/11/2010	01/11/2010	01/19/2010	01/11/2010	98.00
4526 - Fifth Third Bank	2010-00001095	Bldg G furnishings		Paid by EFT # 6638	04/05/2010	04/28/2010	05/10/2010	04/28/2010	1,101.47
3662 - Kane County Fair	2010-00001754	To be determined, unknown, miscellaneous		Paid by Check # 302697	07/12/2010	07/12/2010	07/19/2010	07/12/2010	300.00
6107 - Southern Computer Warehouse (SCW)	0348469-IN	Printer - all		Paid by Check # 304477	07/22/2010	09/03/2010	09/13/2010	09/03/2010	1,440.10
4526 - Fifth Third Bank	2010-00002429	6478 KM		Paid by EFT # 8228	09/06/2010	10/18/2010	10/25/2010	10/18/2010	48.05
3378 - Batavia Access Television (BATV)	717122	operating supplies		Paid by Check # 305445	09/03/2010	10/18/2010	10/25/2010	10/18/2010	45.00
Account Total: Miscellaneous Contractual Exp				6 Invoice Transaction(s)					\$3,032.62
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	544358-0	Office supplies		Paid by Check # 297115	12/04/2009	01/11/2010	01/19/2010	01/11/2010	3.00
3578 - Warehouse Direct Office Products	626836-0	Credit C 626836-0		Paid by Check # 299296	02/09/2010	03/18/2010	03/29/2010	03/18/2010	64.49
3578 - Warehouse Direct Office Products	632130-0	Office supplies		Paid by Check # 299296	02/12/2010	03/18/2010	03/29/2010	03/18/2010	44.40
3578 - Warehouse Direct Office Products	628187-0	Office supplies		Paid by Check # 299296	02/10/2010	03/18/2010	03/29/2010	03/18/2010	8.32
1399 - Sams Club Direct	005431	Office supplies		Paid by Check # 299224	03/08/2010	03/18/2010	03/29/2010	03/18/2010	126.16
3578 - Warehouse Direct Office Products	758141-0	Office supplies		Paid by Check # 301980	06/09/2010	06/15/2010	06/21/2010	06/15/2010	116.62
3578 - Warehouse Direct Office Products	784041-0	Office supplies		Paid by Check # 302898	07/06/2010	07/12/2010	07/19/2010	07/12/2010	4.44
3578 - Warehouse Direct Office Products	784041-1	Office supplies		Paid by Check # 302898	07/08/2010	07/12/2010	07/19/2010	07/12/2010	10.36
1024 - Ice Mountain	00G8104502649	July Acct# 8104502649		Paid by Check # 304326	09/03/2010	09/03/2010	09/13/2010	09/03/2010	52.14
1399 - Sams Club Direct	8614	Acct 0402 453315343		Paid by Check # 304448	08/20/2010	09/03/2010	09/13/2010	09/03/2010	105.04
3578 - Warehouse Direct Office Products	833644-0	Office supplies Cust# 142052		Paid by Check # 304534	08/20/2010	09/03/2010	09/13/2010	09/03/2010	203.92
3578 - Warehouse Direct Office Products	834792-0	Cust # 142052		Paid by Check # 304534	08/23/2010	09/03/2010	09/13/2010	09/03/2010	59.40
4526 - Fifth Third Bank	2010-00002431	operating supplies		Paid by EFT # 8228	10/04/2010	10/18/2010	10/25/2010	10/18/2010	59.02
1024 - Ice Mountain	00I8104502649	Water fountains and coolers		Paid by Check # 305583	09/30/2010	10/18/2010	10/25/2010	10/18/2010	48.15
4273 - Jane Tallitsch	leetch11/12/10	11/05/10 filling fee		Paid by Check # 306623	11/16/2010	11/16/2010	11/22/2010	11/16/2010	15.00
Account Total: Office Supplies				15 Invoice Transaction(s)					\$920.46
<u>Account: 60010 - Operating Supplies</u>									
3720 - Award Company of America	ACAINV0107241	Operating Supplies		Paid by Check # 295907	11/19/2009	12/15/2009	12/21/2009	11/30/2009	354.10
4526 - Fifth Third Bank	2010-00000099	6486JW		Paid by EFT # 5387	12/04/2009	12/15/2009	12/21/2009	11/30/2009	37.63
1399 - Sams Club Direct	6734	Operating Supplies		Paid by Check # 296215	12/15/2009	12/15/2009	12/21/2009	11/30/2009	74.42
1127 - Viking Office Supply	570093-0	Operating Supplies		Paid by EFT # 5476	11/30/2009	12/15/2009	12/21/2009	11/30/2009	34.99
2214 - Harners Bakery & Restaurant	10343 receipt	Operating Supplies		Paid by Check # 296043	11/10/2009	12/15/2009	12/21/2009	11/30/2009	84.00
2214 - Harners Bakery & Restaurant	10506 receipt	Operating Supplies		Paid by Check # 296043	12/08/2009	12/15/2009	12/21/2009	12/15/2009	84.00
4526 - Fifth Third Bank	2010-00000315	6486JW		Paid by EFT # 5646	01/04/2010	01/11/2010	01/19/2010	01/11/2010	27.23
5540 - The Tree House Inc	17213	Operating Supplies		Paid by Check # 298369	01/21/2010	02/23/2010	03/01/2010	02/23/2010	244.95
1024 - Ice Mountain	00B8104502649	Acct 8104502649		Paid by Check # 299082	03/04/2010	03/18/2010	03/29/2010	03/18/2010	29.47
1286 - United Business Solutions	83364A 1	Operating Supplies		Paid by EFT # 6301	03/10/2010	03/18/2010	03/29/2010	03/18/2010	12.13
1024 - Ice Mountain	00C8104502649	March		Paid by Check # 300423	04/28/2010	04/28/2010	05/10/2010	04/28/2010	23.73
1024 - Ice Mountain	2010-00001308	00D8104502649		Paid by Check # 300872	05/18/2010	05/18/2010	05/24/2010	05/18/2010	20.63
4526 - Fifth Third Bank	2010-00001309	6478KM		Paid by EFT # 6783	05/04/2010	05/18/2010	05/24/2010	05/18/2010	195.29
1024 - Ice Mountain	00E8104502649	Water fountains and coolers		Paid by Check # 301704	06/10/2010	06/10/2010	06/21/2010	06/10/2010	23.73
1399 - Sams Club Direct	2010-00001470	0402 45331534 3		Paid by Check # 301873	05/20/2010	06/10/2010	06/21/2010	06/10/2010	135.78
6349 - The Office Pal	0017626-IN	Operating Supplies		Paid by Check # 302858	06/17/2010	07/12/2010	07/19/2010	07/12/2010	293.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	2010-00001769	6486 JW		Paid by EFT # 7419		07/05/2010	07/13/2010	07/19/2010 07/13/2010	335.53
Account Total: Operating Supplies				17 Invoice Transaction(s)					\$2,010.61
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	TQG9205	Computer supplies		Paid by EFT # 7862		08/19/2010	09/03/2010	09/13/2010 09/03/2010	279.30
6349 - The Office Pal	19068-IN	cust # 01-1345		Paid by Check # 305751		09/05/2010	10/18/2010	10/25/2010 10/18/2010	293.00
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$572.30
<u>Account: 60050 - Books and Subscriptions</u>									
3268 - Elburn Herald/Kaneland Publications	2010-00000103	Subscriptions - newspapers		Paid by Check # 296004		12/15/2009	12/15/2009	12/21/2009 12/15/2009	25.00
1334 - Kane County Chronicle	326598	Subscriptions - newspapers		Paid by Check # 296937		01/11/2010	01/11/2010	01/19/2010 01/11/2010	140.79
2697 - Chicago Tribune	2010-00000318	Subscriptions - newspapers		Paid by Check # 296828		01/11/2010	01/11/2010	01/19/2010 01/11/2010	299.00
4526 - Fifth Third Bank	2010-00000678	6486JW		Paid by EFT # 5988		02/04/2010	02/23/2010	03/01/2010 02/23/2010	97.95
3245 - Paddock Publications Inc/Daily Herald	2010-00001931	acct# 464237 1 year		Paid by Check # 303597		08/10/2010	08/10/2010	08/16/2010 08/10/2010	235.00
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$797.74
<u>Account: 75000 - Miscellaneous Capital</u>									
2860 - Henriksen	2010-00000887	Req 2009-3292 PO# 2009-3177		Paid by Check # 299071		02/17/2010	03/18/2010	03/29/2010 03/18/2010	12,523.76
Account Total: Miscellaneous Capital				1 Invoice Transaction(s)					\$12,523.76
Sub-Department Total: County Board/Liquor				155 Invoice Transaction(s)					\$80,535.24
Department Total: County Board				155 Invoice Transaction(s)					\$80,535.24
<u>Department: 040 - Finance</u>									
<u>Sub-Department: 040 - Finance</u>									
<u>Account: 50000 - Project Administration Services</u>									
4886 - Shaw Suburban Media	255619	485966 Legal Notice		Paid by Check # 299229		02/17/2010	03/22/2010	03/29/2010 03/22/2010	30.00
4526 - Fifth Third Bank	1340 CP 05.04.10	GFOA Application Fee 2009 CAFR		Paid by EFT # 6783		05/04/2010	05/14/2010	05/24/2010 05/14/2010	580.00
Account Total: Project Administration Services				2 Invoice Transaction(s)					\$610.00
<u>Account: 50130 - Certified Audit Contract</u>									
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	44086	Client #11075; 1st Progress Bill; Audit svcs for FY 2009		Paid by Check # 298402		02/10/2010	02/17/2010	03/01/2010 02/17/2010	25,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	44224	Client # 44224; 2nd Progress Bill; Audit Svcs for FY 2009		Paid by Check # 298882		03/04/2010	03/08/2010	03/15/2010 03/08/2010	32,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	44366	Client # 11075 - Third Progress Bill		Paid by Check # 299671		03/24/2010	04/05/2010	04/12/2010 04/05/2010	28,000.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	44904	Client #11075		Paid by Check # 301489		05/18/2010	05/28/2010	06/09/2010 05/28/2010	22,595.00
1246 - Wermer, Rogers, Doran & Ruzon LLC (WRDR)	44986	Professional Audit Services		Paid by Check # 303334		07/08/2010	07/08/2010	08/02/2010 07/08/2010	2,407.50
Account Total: Certified Audit Contract				5 Invoice Transaction(s)					\$110,002.50
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1338 - Image Pro Services & Supplies Inc	18948	On Site Diagnostics & Repair for HP 4350		Paid by Check # 299095		03/18/2010	03/22/2010	03/29/2010 03/22/2010	121.90
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$121.90

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<u>Account: 53060 - General Printing</u>									
1414 - Printability Inc	41887	2010 Budget Tabs & Cover		Paid by Check # 295750	11/25/2009	11/30/2009	12/07/2009	11/30/2009	1,438.84
1414 - Printability Inc	41930	2010 Budget Contents & Finishing		Paid by Check # 295750	11/25/2009	11/30/2009	12/07/2009	11/30/2009	2,353.45
1414 - Printability Inc	42044	2009 CAFR Covers & Tabs		Paid by Check # 299584	04/01/2010	04/05/2010	04/12/2010	04/05/2010	295.70
Account Total: General Printing									3 Invoice Transaction(s) \$4,087.99
<u>Account: 53070 - Legal Printing</u>									
4886 - Shaw Suburban Media	471688	LEGAL NOTICE - SURPLUS SUPPLIES		Paid by Check # 296680	12/23/2009	12/23/2009	01/04/2010	12/23/2009	25.20
3245 - Paddock Publications Inc/Daily Herald	T4220732	Acct #6302325933 - Notice of Public Hearing		Paid by Check # 302788	07/03/2010	07/12/2010	07/19/2010	07/12/2010	288.00
Account Total: Legal Printing									2 Invoice Transaction(s) \$313.20
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	05.15.10 CP 1340	1340 05.15.10 MCC Mediaccmm		Paid by EFT # 6947	05/15/2010	05/28/2010	06/09/2010	05/28/2010	62.95
3841 - Midwest Assn of Public Procurement	2010-00001471	Conference		Paid by Check # 301784	06/11/2010	06/11/2010	06/21/2010	06/11/2010	75.00
4526 - Fifth Third Bank	09.13.10 CP 1340	MCC Mediaccmm 1340		Paid by EFT # 7994	09/13/2010	09/20/2010	09/27/2010	09/20/2010	62.95
4526 - Fifth Third Bank	1340 CP 10/2010	Office Supplies/Internet 1340 October 2010		Paid by EFT # 8228	10/18/2010	10/18/2010	10/25/2010	10/18/2010	62.95
4526 - Fifth Third Bank	1340 CP 11.12.10	1340 CP 11.12.10 MCC		Paid by EFT # 8453	11/12/2010	11/15/2010	11/22/2010	11/15/2010	62.95
Account Total: Conferences and Meetings									5 Invoice Transaction(s) \$326.80
<u>Account: 53110 - Employee Training</u>									
1025 - New World Systems, Inc.	002975	Logos 2010 Conference Pattelli		Paid by EFT # 7451	06/22/2010	07/02/2010	07/19/2010	07/02/2010	945.00
4526 - Fifth Third Bank	07.01.10 CP	1340 CP Southwest		Paid by EFT # 7419	07/01/2010	07/02/2010	07/19/2010	07/02/2010	299.40
1025 - New World Systems, Inc.	4385	New World Conference Cancellation- Pattelli		Paid by EFT # 7787	08/11/2010	08/11/2010	08/30/2010	08/11/2010	(945.00)
Account Total: Employee Training									3 Invoice Transaction(s) \$299.40
<u>Account: 53120 - Employee Mileage Expense</u>									
4374 - Jim Hansen	12/17/09	10/02-12/16/09 mileage		Paid by EFT # 5525	12/21/2009	12/21/2009	01/04/2010	12/21/2009	20.74
4374 - Jim Hansen	03/15/10	12/21/09-03/08/10 mileage		Paid by EFT # 6255	03/17/2010	03/17/2010	03/29/2010	03/17/2010	20.90
4733 - Erica M. Waggoner	04/06/10	04/01/10 NWS meeting		Paid by EFT # 6414	04/05/2010	04/05/2010	04/12/2010	04/05/2010	27.53
4374 - Jim Hansen	05/10/10	03/18-05/05/10 mileage		Paid by EFT # 6800	05/17/2010	05/17/2010	05/24/2010	05/17/2010	42.19
4654 - Christopher Rossman	05/27/10	03/10-05/26/10		Paid by EFT # 7017	06/02/2010	06/02/2010	06/09/2010	06/02/2010	12.50
4374 - Jim Hansen	06/29/10	05/10-06/25/10		Paid by EFT # 7302	06/29/2010	06/29/2010	07/06/2010	06/29/2010	42.75
4748 - Leonardo Beltran	08/11/10	08/10/10 mileage		Paid by EFT # 7728	08/16/2010	08/16/2010	08/30/2010	08/16/2010	3.60
4654 - Christopher Rossman	09/21/10	06/25-09/20/10 mileage		Paid by EFT # 8052	09/20/2010	09/20/2010	09/27/2010	09/20/2010	15.50
4374 - Jim Hansen	10/21/10	07/28-10/18/10 mileage		Paid by EFT # 8354	10/26/2010	10/26/2010	11/08/2010	10/26/2010	57.25
Account Total: Employee Mileage Expense									9 Invoice Transaction(s) \$242.96
<u>Account: 53130 - General Association Dues</u>									
1009 - Government Finance Officers Assn	0153003	Membership Renewal for period 03/01/2010 through 02/28/2011		Paid by Check # 297326	01/06/2010	01/21/2010	02/01/2010	01/21/2010	1,305.00
4526 - Fifth Third Bank	1340 CP 02/08/10	CP Amazon/NIGP Computer Supplies, Annual dues		Paid by EFT # 5871	02/08/2010	02/08/2010	02/16/2010	02/08/2010	330.00
Account Total: General Association Dues									2 Invoice Transaction(s) \$1,635.00
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	1639317	Dell M5200N 12K Use/RTN Toner cartridge		Paid by Check # 295754	11/17/2009	11/30/2009	12/07/2009	11/30/2009	145.93

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5540 - The Tree House Inc	16190	Ink Cartridges for Phaser 6250DP; Cyan, Magenta & Yellow		Paid by Check # 296261		11/20/2009	12/03/2009	12/21/2009 11/30/2009	882.00
1024 - Ice Mountain	09K8106207791	Account #8106207791; November 2009		Paid by Check # 296062		12/04/2009	12/22/2009	12/21/2009 11/30/2009	26.89
3578 - Warehouse Direct Office Products	548746-0	Customer #142052; Storeroom & Office Supplies		Paid by Check # 296301		12/07/2009	01/10/2010	12/21/2009 12/11/2009	15.54
3578 - Warehouse Direct Office Products	561097-0	Office Supplies		Paid by Check # 296741		12/17/2009	12/28/2009	01/04/2010 12/28/2009	50.96
4526 - Fifth Third Bank	01/2010 - CP	03063-1340 Pattelli Office Max/MCC Mediacomm		Paid by EFT # 5742		01/25/2010	01/25/2010	02/01/2010 01/25/2010	49.97
1024 - Ice Mountain	09L8106207791	Acct # 8106207791 December 2009		Paid by Check # 297348		01/25/2010	01/25/2010	02/01/2010 01/25/2010	19.72
1024 - Ice Mountain	00A8106207791	Acct # 8106207791 01/09 Finance Dept		Paid by Check # 297767		02/08/2010	02/08/2010	02/16/2010 02/08/2010	16.83
3578 - Warehouse Direct Office Products	626547-0	Office Supplies		Paid by Check # 298396		02/09/2010	02/23/2010	03/01/2010 02/23/2010	45.04
3578 - Warehouse Direct Office Products	639446-0	Toner		Paid by Check # 298872		02/24/2010	02/24/2010	03/15/2010 02/24/2010	70.65
1024 - Ice Mountain	00B8106207791	Account #8106207791; February 2010		Paid by Check # 298626		03/04/2010	03/22/2010	03/15/2010 03/10/2010	19.72
1024 - Ice Mountain	00C8106207791	Acct # 8106207791; March 2010		Paid by Check # 299919		04/06/2010	04/22/2010	04/26/2010 04/13/2010	19.72
3578 - Warehouse Direct Office Products	704923-0	supplies		Paid by Check # 300633		04/21/2010	05/03/2010	05/10/2010 05/03/2010	8.24
1024 - Ice Mountain	00D8106207791	04/01-04/30/10 Acct # 8106207791		Paid by Check # 300869		04/08/2010	05/14/2010	05/24/2010 05/14/2010	19.32
3578 - Warehouse Direct Office Products	730898-0	Office Supplies		Paid by Check # 301485		05/13/2010	05/28/2010	06/09/2010 05/28/2010	207.57
1024 - Ice Mountain	00E8106207791	Account #8106207791; May 2010		Paid by Check # 301703		06/03/2010	06/22/2010	06/21/2010 06/10/2010	25.10
3578 - Warehouse Direct Office Products	730898-1	Office Supplies		Paid by Check # 302440		05/18/2010	06/28/2010	07/06/2010 06/28/2010	396.50
3578 - Warehouse Direct Office Products	C 730898-1	Credit for Invoice # 730898-1		Paid by Check # 302440		06/09/2010	06/28/2010	07/06/2010 06/28/2010	(395.50)
3578 - Warehouse Direct Office Products	778473-0	Customer #142052; Optima Stapler & Staples		Paid by Check # 302899		06/29/2010	07/29/2010	07/19/2010 07/09/2010	89.91
1024 - Ice Mountain	00F8106207791	Acct #8106207791; June 2010		Paid by Check # 302673		07/06/2010	07/22/2010	07/19/2010 07/12/2010	22.21
6349 - The Office Pal	0018061-IN	LJ 1320/1160 Blk Toner		Paid by Check # 303666		07/19/2010	08/02/2010	08/16/2010 08/02/2010	130.00
1024 - Ice Mountain	00G8106207791	Acct #8106207791; July 2010		Paid by Check # 303917		08/05/2010	08/22/2010	08/30/2010 08/12/2010	20.42
6107 - Southern Computer Warehouse (SCW)	0350200-IN	Toner		Paid by Check # 304076		08/05/2010	08/11/2010	08/30/2010 08/11/2010	386.04
1024 - Ice Mountain	00H8106207791	Acct #8106207791; August 2010		Paid by Check # 304777		09/03/2010	09/22/2010	09/27/2010 09/10/2010	19.72
3578 - Warehouse Direct Office Products	881696-0	Office supplies		Paid by Check # 305783		10/06/2010	10/06/2010	10/25/2010 10/06/2010	114.65
4526 - Fifth Third Bank	1340 CP 10/2010	Office Supplies/Internet 1340 October 2010		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	200.85
1024 - Ice Mountain	0018106207791	Acct # 8106207791 September 2010		Paid by Check # 305585		10/18/2010	10/18/2010	10/25/2010 10/18/2010	16.83
4526 - Fifth Third Bank	10.18.10 1340	1340 10.18.10 Office Max CP		Paid by EFT # 8346		10/18/2010	10/26/2010	11/08/2010 10/26/2010	99.99
1024 - Ice Mountain	00J8106207791	Account # 8106207791; October 2010		Paid by Check # 306438		11/03/2010	11/22/2010	11/22/2010 11/08/2010	34.06
Account Total: Office Supplies				29 Invoice Transaction(s)					\$2,758.88
<u>Account: 60020 - Computer Related Supplies</u>									
4526 - Fifth Third Bank	11.25.09 1340 CP	Phone Charger - Verizon Wireless 1340 CP		Paid by EFT # 5273		11/25/2009	11/30/2009	12/07/2009 11/30/2009	22.49
4526 - Fifth Third Bank	11/30/2009 1340	1340 CP - Best Buy Laptop Repair & Software		Paid by EFT # 5387		11/30/2009	11/30/2009	12/21/2009 11/30/2009	279.98
4526 - Fifth Third Bank	1340 CP 12/12/09	December 2009 Internet MCC Mediacom CP		Paid by EFT # 5514		12/12/2009	12/28/2009	01/04/2010 12/28/2009	62.95
2291 - Chicago Office Technology Group	918494	K8729 Quarterly MA Copies & Maint Fee		Paid by Check # 296826		12/21/2010	01/11/2010	01/19/2010 01/11/2010	63.29
4526 - Fifth Third Bank	01/2010 - CP	03063-1340 Pattelli Office Max/MCC Mediacomm		Paid by EFT # 5742		01/25/2010	01/25/2010	02/01/2010 01/25/2010	62.95
4526 - Fifth Third Bank	1340 CP 02/08/10	CP Amazon/NIGP Computer Supplies, Annual dues		Paid by EFT # 5871		02/08/2010	02/08/2010	02/16/2010 02/08/2010	28.36
4526 - Fifth Third Bank	1340 CP 02.12.10	MCC Mediacom - Internet Access		Paid by EFT # 5988		02/12/2010	02/23/2010	03/01/2010 02/23/2010	62.95
2979 - Periscope Holdings Inc	11456	NIGP 5-Digit Commodity Code Annual Lic. Renewal; 5/1/10-4/30/11		Paid by Check # 299190		03/01/2010	03/15/2010	03/29/2010 03/31/2010	472.50
4526 - Fifth Third Bank	1340 CP 03.15.10	MCC Mediacom 03/10		Paid by EFT # 6241		03/15/2010	03/22/2010	03/29/2010 03/22/2010	62.95
2291 - Chicago Office Technology Group	938273	22C666 - K8729 - Qtrly Copies		Paid by Check # 299384		04/05/2010	04/05/2010	04/12/2010 04/05/2010	43.33
4526 - Fifth Third Bank	1340 CP 04.12.10	MCC Mediacom 04/10		Paid by EFT # 6475		04/12/2010	04/15/2010	04/26/2010 04/15/2010	62.95
4526 - Fifth Third Bank	06.14.10 CP	1340 CP MCC Mediacomm		Paid by EFT # 7285		06/14/2010	06/28/2010	07/06/2010 06/28/2010	62.95

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2291 - Chicago Office Technology Group	960675-1	Customer # 22C666; Invoice Period 03/19/2010 to 06/19/2010		Paid by Check # 302564		06/23/2010	07/03/2010	07/19/2010 06/30/2010	55.80
4526 - Fifth Third Bank	07.13.10 CP	1340 CP MCC Mediacomm		Paid by EFT # 7524		07/13/2010	07/26/2010	08/02/2010 07/26/2010	62.95
4526 - Fifth Third Bank	1340 CP 08.12.10	08.12.10 MCC Mediacomm 0306-1340 CP		Paid by EFT # 7750		08/11/2010	08/11/2010	08/30/2010 08/11/2010	62.95
2291 - Chicago Office Technology Group	978215	Qtrly Copies/Toner Contract ID K8729 Cust # 22C666		Paid by Check # 305474		09/20/2010	10/18/2010	10/25/2010 10/18/2010	86.48
4665 - William F. Keck	10/20/10	VARIOUS REIMBURSEMENT		Paid by EFT # 8366		10/26/2010	10/26/2010	11/08/2010 10/26/2010	1,647.04
Account Total: Computer Related Supplies				17 Invoice Transaction(s)					\$3,202.87
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	SCD7771	Adobe Acrobat Pro 9 Win L2		Paid by EFT # 6346		03/18/2010	04/17/2010	04/12/2010 03/25/2010	197.56
1040 - CDW Government Inc	SDZ5451	Customer # 3130899; Adobe Acrobat Pro 9 Win L2		Paid by EFT # 6451		03/26/2010	04/25/2010	04/26/2010 04/13/2010	197.56
1040 - CDW Government Inc	SZK9270	Adobe Acrobat Pro 9 Win L2; Customer #1476444		Paid by EFT # 7265		06/17/2010	07/17/2010	07/06/2010 06/29/2010	197.56
1040 - CDW Government Inc	TQS9584	Customer #3130899; AVL Acobat Pro 9 Win L2		Paid by EFT # 7863		08/21/2010	09/20/2010	09/13/2010 08/30/2010	395.12
Account Total: Computer Software- Non Capital				4 Invoice Transaction(s)					\$987.80
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1040 - CDW Government Inc	TJN8798	Customer # 1476444 Barcode Scanner		Paid by EFT # 7643		07/23/2010	08/09/2010	08/16/2010 08/09/2010	134.17
3186 - Insight Public Sector Inc	1100163952	HP LaserJet P4515tn Printer; HP Memory; 2yr warranty		Paid by Check # 304342		08/13/2010	09/12/2010	09/13/2010 09/07/2010	2,503.95
Account Total: Computer Hardware- Non Capital				2 Invoice Transaction(s)					\$2,638.12
<u>Account: 60130 - Storeroom Supplies</u>									
3578 - Warehouse Direct Office Products	548746-0	Customer #142052; Storeroom & Office Supplies		Paid by Check # 296301		12/07/2009	01/10/2010	12/21/2009 12/11/2009	39.06
3578 - Warehouse Direct Office Products	532698-0	Office Supplies - Della Winkler (Treasurer)		Paid by Check # 296741		12/16/2009	12/16/2009	01/04/2010 11/30/2009	24.00
3578 - Warehouse Direct Office Products	532916-0	Office Supplies / Circuit Clerk - Rachel		Paid by Check # 296741		12/16/2009	12/16/2009	01/04/2010 11/30/2009	155.60
3578 - Warehouse Direct Office Products	559905-0	Office Supplies - Bev Voss (St. Atty)		Paid by Check # 296741		12/23/2009	12/23/2009	01/04/2010 12/23/2009	485.98
3578 - Warehouse Direct Office Products	559905-1	Office Supplies - Bev Voss (St. Atty)		Paid by Check # 297115		01/06/2010	01/06/2010	01/19/2010 01/06/2010	13.86
3578 - Warehouse Direct Office Products	563316-0	Office Supplies - Kathy Christiansen (Judciary)		Paid by Check # 297115		01/06/2010	01/06/2010	01/19/2010 01/06/2010	86.80
3578 - Warehouse Direct Office Products	600432-0	BRT - Label maker toner/tape		Paid by Check # 298003		02/03/2010	02/03/2010	02/16/2010 02/03/2010	28.11
3578 - Warehouse Direct Office Products	2010-00000514	Office Supplies - Bev Voss (St. Atty)		Paid by Check # 298003		02/03/2010	02/03/2010	02/16/2010 02/03/2010	44.68
3578 - Warehouse Direct Office Products	2010-00000538	Inv #617578-0 Auditor/142052		Paid by Check # 298003		02/04/2010	02/04/2010	02/16/2010 02/04/2010	13.46
3578 - Warehouse Direct Office Products	617588-0	Office Supplies / Circuit Clerk - Rachel		Paid by Check # 298396		02/10/2010	02/10/2010	03/01/2010 02/10/2010	317.40
3578 - Warehouse Direct Office Products	595234-0	Office Supplies - Vickie Ressinger (ROE)		Paid by Check # 298396		02/10/2010	02/10/2010	03/01/2010 02/10/2010	95.44
6107 - Southern Computer Warehouse (SCW)	0330097-IN	Customer # KC11444; Xerox Fuser Kit 110V		Paid by Check # 298351		02/08/2010	03/10/2010	03/01/2010 02/17/2010	387.02
3578 - Warehouse Direct Office Products	624359-0	Office Supplies - Vickie Ressinger (ROE)		Paid by Check # 298872		02/24/2010	02/24/2010	03/15/2010 02/24/2010	32.64
3578 - Warehouse Direct Office Products	649359-0	Customer #142052; Various Storeroom Supplies		Paid by Check # 298872		03/01/2010	03/31/2010	03/15/2010 03/05/2010	37.09
3578 - Warehouse Direct Office Products	C649359-0	Customer #142052; Various Storeroom Supplies CREDIT		Paid by Check # 298872		03/04/2010	04/03/2010	03/15/2010 03/05/2010	(2.21)
3578 - Warehouse Direct Office Products	648149-0	Office Supplies - Mary Barnette (Cheif Judges)		Paid by Check # 299296		03/10/2010	03/10/2010	03/29/2010 03/10/2010	123.48
3578 - Warehouse Direct Office Products	644562-0	Office Supplies - Vickie Ressinger (ROE)		Paid by Check # 299296		03/10/2010	03/10/2010	03/29/2010 03/10/2010	72.97
3578 - Warehouse Direct Office Products	650368-0	Office Supplies - Bev Voss (St. Atty)		Paid by Check # 299296		03/17/2010	03/17/2010	03/29/2010 03/17/2010	59.88
3578 - Warehouse Direct Office Products	656262-0	Office Supplies - Mary Barnette (Cheif Judges)		Paid by Check # 299296		03/17/2010	03/17/2010	03/29/2010 03/17/2010	19.60
3578 - Warehouse Direct Office Products	662490-0	Office Supplies - Kathy Christiansen (Judciary)		Paid by Check # 299296		03/17/2010	03/17/2010	03/29/2010 03/17/2010	20.43
3578 - Warehouse Direct Office Products	C624359-0	CREDIT MEMO		Paid by Check # 299296		03/17/2010	03/17/2010	03/29/2010 03/17/2010	(4.20)
3578 - Warehouse Direct Office Products	669131-0	Office Supplies - Bev Voss (St. Atty)		Paid by Check # 299660		03/31/2010	03/31/2010	04/12/2010 03/31/2010	327.31
3578 - Warehouse Direct Office Products	674330-0	office supplies - Purchasing		Paid by Check # 299660		03/31/2010	03/31/2010	04/12/2010 03/31/2010	16.40
3578 - Warehouse Direct Office Products	669093-0	Office Supplies - Su Willey (Judciary)		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	213.92

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3578 - Warehouse Direct Office Products	669093-1	Office Supplies - Su Willey (Judciary)	Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010	04/07/2010	1.18
3578 - Warehouse Direct Office Products	C 669093-0	CREDIT MEMO	Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010	04/07/2010	(126.84)
4526 - Fifth Third Bank	1340 CP 04.24.10	1340 CP Amazon.com Reference Material	Paid by EFT # 6638		04/24/2010	05/03/2010	05/10/2010	05/03/2010	26.37
3578 - Warehouse Direct Office Products	698331-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 301117		05/04/2010	05/04/2010	05/24/2010	05/04/2010	52.68
3578 - Warehouse Direct Office Products	712384-0	Office Supplies / Circuit Clerk - Rachel	Paid by Check # 301117		05/04/2010	05/04/2010	05/24/2010	05/04/2010	344.36
3578 - Warehouse Direct Office Products	714008-0	Office Supplies - Judy Schonback	Paid by Check # 301117		05/04/2010	05/04/2010	05/24/2010	05/04/2010	21.72
5623 - Bars Distribution LLC (dba Voltexx)	330394	Toner; Reference PO #2009-00000756	Paid by Check # 302054		06/22/2010	06/22/2010	07/06/2010	06/22/2010	89.00
3578 - Warehouse Direct Office Products	729310-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 302440		06/23/2010	06/23/2010	07/06/2010	06/23/2010	96.40
3578 - Warehouse Direct Office Products	744604-0	Office Supplies - Kathy Christiansen (Judciary)	Paid by Check # 302440		06/23/2010	06/23/2010	07/06/2010	06/23/2010	21.60
3578 - Warehouse Direct Office Products	C729310-0	CREDIT MEMO	Paid by Check # 302440		06/23/2010	06/23/2010	07/06/2010	06/23/2010	(6.66)
3578 - Warehouse Direct Office Products	776029-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 303330		07/14/2010	07/14/2010	08/02/2010	07/14/2010	349.32
3578 - Warehouse Direct Office Products	770857-0	Office Supplies - Kathy Christiansen (Judciary)	Paid by Check # 303330		07/14/2010	07/14/2010	08/02/2010	07/14/2010	43.96
3578 - Warehouse Direct Office Products	C-712384-0	CREDIT MEMO	Paid by Check # 303330		07/14/2010	07/14/2010	08/02/2010	07/14/2010	(49.80)
3578 - Warehouse Direct Office Products	788715-0	Office Supplies / Circuit Clerk - Rachel	Paid by Check # 303701		08/04/2010	08/04/2010	08/16/2010	08/04/2010	427.22
3578 - Warehouse Direct Office Products	786673-0	OFFICE SUPPLY	Paid by Check # 303701		08/04/2010	08/04/2010	08/16/2010	08/04/2010	51.24
3578 - Warehouse Direct Office Products	797484-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 303701		08/04/2010	08/04/2010	08/16/2010	08/04/2010	52.98
3578 - Warehouse Direct Office Products	806732-0	Fax Toner & Supplies	Paid by Check # 303701		08/04/2010	08/04/2010	08/16/2010	08/04/2010	46.55
3578 - Warehouse Direct Office Products	C770629-0	CREDIT MEMO	Paid by Check # 303701		08/04/2010	08/04/2010	08/16/2010	08/04/2010	(63.35)
3578 - Warehouse Direct Office Products	817672-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 304534		08/25/2010	08/25/2010	09/13/2010	08/25/2010	59.46
3578 - Warehouse Direct Office Products	818158-0	Office Supplies - Mary Barnette (Cheif Judges)	Paid by Check # 304534		08/25/2010	08/25/2010	09/13/2010	08/25/2010	110.36
3578 - Warehouse Direct Office Products	849576-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	89.07
3578 - Warehouse Direct Office Products	C 849576-0	CREDIT MEMO	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	(49.20)
3578 - Warehouse Direct Office Products	853389-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	63.90
3578 - Warehouse Direct Office Products	853376-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	49.20
3578 - Warehouse Direct Office Products	834530-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	127.80
3578 - Warehouse Direct Office Products	849541-0	Office Supplies - Vickie Ressinger (ROE)	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	129.61
3578 - Warehouse Direct Office Products	850592-0	Office Supplies - Vickie Ressinger (ROE)	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	10.30
3578 - Warehouse Direct Office Products	C849541-0	CREDIT MEMO	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	(2.50)
3578 - Warehouse Direct Office Products	C776029-0	CREDIT MEMO	Paid by Check # 305012		09/15/2010	09/15/2010	09/27/2010	09/15/2010	(21.95)
3578 - Warehouse Direct Office Products	2010-00002490	Office Supplies - Kathy Christiansen (Judciary)	Paid by Check # 306224		10/27/2010	10/27/2010	11/08/2010	10/27/2010	82.19
3578 - Warehouse Direct Office Products	C882629-0	CREDIT MEMO	Paid by Check # 306224		10/27/2010	10/27/2010	11/08/2010	10/27/2010	(2.87)
3578 - Warehouse Direct Office Products	901433-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 306664		11/10/2010	11/10/2010	11/22/2010	11/10/2010	89.62
3578 - Warehouse Direct Office Products	904321-0	Office Supplies - Bev Voss (St. Atty)	Paid by Check # 306664		11/10/2010	11/10/2010	11/22/2010	11/10/2010	32.80
3578 - Warehouse Direct Office Products	C901433-0	CREDIT MEMO	Paid by Check # 306664		11/10/2010	11/10/2010	11/22/2010	11/10/2010	(32.80)
Account Total: Storeroom Supplies			58 Invoice Transaction(s)						\$4,721.64
Sub-Department Total: Finance			142 Invoice Transaction(s)						\$131,949.06
Department Total: Finance			142 Invoice Transaction(s)						\$131,949.06
<u>Department: 060 - Information Technologies</u>									
<u>Sub-Department: 060 - Information Technologies</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1896 - Imaging Office Systems Inc	INV102688	INV102688 Training on Oracle Capture software	Paid by Check # 295640		11/17/2009	11/30/2009	12/07/2009	11/30/2009	2,700.00
5992 - James S. Plautz	10JP	INV #10JP Contractual - Tech PC 11/16 - 11/23/09	Paid by EFT # 5319		11/30/2009	12/01/2009	12/07/2009	12/01/2009	438.00

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6354 - Debbie L. Reyna	12DR	INV #12DR Contractual - Tech PC 11/17 - 11/25/09		Paid by EFT # 5322		11/30/2009	12/01/2009	12/07/2009 12/01/2009	432.00
5722 - Anthony Franklin Jr.	19AF	INV #19AF Contractual - Tech PC 11/16 - 11/25/09		Paid by EFT # 5277		11/30/2009	12/01/2009	12/07/2009 12/01/2009	840.00
6319 - Roger A. Kitner	13RK	INV #13RK Contractual - Tech PC 11/16 - 11/25/09		Paid by EFT # 5296		11/30/2009	12/01/2009	12/07/2009 12/01/2009	2,216.25
2480 - Iron Mountain Records Mgmt	102548567	INV #102548567 Off-site Data Protection October 2009		Paid by EFT # 5291		10/31/2009	12/01/2009	12/07/2009 12/01/2009	180.00
2480 - Iron Mountain Records Mgmt	102585206	INV #102585206 Off-site Data Protection November 2009		Paid by EFT # 5405		11/30/2009	12/09/2009	12/21/2009 11/30/2009	196.35
1191 - Alarm Detection Systems Inc	129990-1018	INV #129990-1018 Alarm Maintenance 1/10-3/10		Paid by EFT # 5355		12/04/2009	12/11/2009	12/21/2009 12/11/2009	204.75
5944 - Laura J. Mueller	6LM	INV #6LM Contractual - Operations 11/30 - 12/11/09		Paid by EFT # 5434		12/14/2009	12/11/2009	12/21/2009 12/11/2009	671.00
3096 - Matthew Mueller	244MM	INV #244MM Contractual - Operations 11/16 - 12/10/09		Paid by EFT # 5435		12/14/2009	12/11/2009	12/21/2009 12/11/2009	1,007.50
5722 - Anthony Franklin Jr.	20AF	INV 20AF Contractual - Tech PC 11/30-12/11/09		Paid by EFT # 5393		12/14/2009	12/11/2009	12/21/2009 12/11/2009	1,050.00
5992 - James S. Plautz	11JP	INV #11JP Contractual - Tech PC 11/30 - 12/11/09		Paid by EFT # 5444		12/14/2009	12/11/2009	12/21/2009 12/11/2009	780.00
2103 - Laura Ann Burkhalter	2009-1211LB	INV #2009-1211LB Contractual - Tech PC 12/8 and 12/9/09		Paid by Check # 295936		12/11/2009	12/11/2009	12/21/2009 12/11/2009	180.00
6319 - Roger A. Kitner	14RK	INV #14RK Contractual - Tech PC 11/30 - 12/11/09		Paid by EFT # 5414		12/14/2009	12/11/2009	12/21/2009 12/11/2009	2,936.25
5722 - Anthony Franklin Jr.	21AF	INV #21AF Contractual - Tech PC 12/14 - 12/23/09		Paid by EFT # 5518		12/28/2009	12/16/2009	01/04/2010 12/16/2009	840.00
6319 - Roger A. Kitner	15RK	INV #15RK Contractual - Tech PC 12/14 - 12/22/09		Paid by EFT # 5534		12/28/2009	12/16/2009	01/04/2010 12/16/2009	1,260.00
5944 - Laura J. Mueller	7LM	INV #7LM Contractual - Operations 12/14 - 12/23/09		Paid by EFT # 5545		12/28/2009	12/16/2009	01/04/2010 12/16/2009	506.00
3096 - Matthew Mueller	245MM	INV #245MM Contractual - Operations 12/14 - 12/23/09		Paid by EFT # 5546		12/28/2009	12/16/2009	01/04/2010 12/16/2009	546.00
5992 - James S. Plautz	12JP	Contractual - Tech PC 12/14 - 12/23/09		Paid by EFT # 5553		12/28/2009	12/16/2009	01/04/2010 12/16/2009	612.00
2103 - Laura Ann Burkhalter	2009-1225LB	INV #2009-1225LB Contractual - Tech PC 12/15-12/22/09		Paid by Check # 296392		12/28/2009	12/16/2009	01/04/2010 12/16/2009	315.00
2103 - Laura Ann Burkhalter	2010-0108LB	INV #2010-0108LB Contractual - Tech PC 12/29/09-1/6/10		Paid by Check # 296817		12/28/2009	01/11/2010	01/19/2010 01/11/2010	420.00
5722 - Anthony Franklin Jr.	22AF	INV #22AF Contractual - Tech PC 12/28/09-1/8/10		Paid by EFT # 5651		01/11/2010	01/11/2010	01/19/2010 01/11/2010	967.50
5992 - James S. Plautz	13JP	INV #13JP Contractual - Tech PC 12/28/09-1/8/10		Paid by EFT # 5678		01/11/2010	01/11/2010	01/19/2010 01/11/2010	546.00
6319 - Roger A. Kitner	16RK	INV #16RK Contractual - Tech PC 12/28/09 - 1/8/10		Paid by EFT # 5663		01/11/2010	01/11/2010	01/19/2010 01/11/2010	1,361.25
5944 - Laura J. Mueller	8LM	INV #8LM Contractual - Operations		Paid by EFT # 5673		01/11/2010	01/11/2010	01/19/2010 01/11/2010	374.00
3096 - Matthew Mueller	246MM	INV #246MM Contractual - Operations 12/28/09 - 1/7/10		Paid by EFT # 5674		01/11/2010	01/11/2010	01/19/2010 01/11/2010	474.50
2480 - Iron Mountain Records Mgmt	102621588	INV #102621588 Off-site Data Protection December 2009		Paid by EFT # 5760		12/31/2009	01/13/2010	02/01/2010 01/13/2010	180.58
6319 - Roger A. Kitner	17RK	INV #17RK Contractual - Tech PC 1/11 - 1/22/10		Paid by EFT # 5767		01/25/2010	01/20/2010	02/01/2010 01/20/2010	3,048.75
3096 - Matthew Mueller	247MM	INV #247MM Contractual - Operations 1/11 - 1/20/10		Paid by EFT # 5781		01/25/2010	01/20/2010	02/01/2010 01/20/2010	455.00
5722 - Anthony Franklin Jr.	23AF	INV #23AF Contractual - Tech PC 1/11 - 1/22/10		Paid by EFT # 5747		01/25/2010	01/20/2010	02/01/2010 01/20/2010	952.50
5992 - James S. Plautz	14JP	INV #14JP Contractual - Tech PC 1/11 - 1/22/10		Paid by EFT # 5790		01/25/2010	01/20/2010	02/01/2010 01/20/2010	774.00
3096 - Matthew Mueller	248MM	INV #248MM Contractual Operations 1/25 - 2/3/10		Paid by EFT # 5917		02/05/2010	02/05/2010	02/16/2010 02/05/2010	351.00
5944 - Laura J. Mueller	9LM	INV #9LM Contractual - Operations 1/11 - 2/5/10		Paid by EFT # 5916		02/05/2010	02/05/2010	02/16/2010 02/05/2010	247.50
5992 - James S. Plautz	15JP	INV #15JP Contractual - Tech PC 1/25 - 2/5/10		Paid by EFT # 5925		02/05/2010	02/05/2010	02/16/2010 02/05/2010	756.00
5722 - Anthony Franklin Jr.	24AF	INV #24AF Contractual - Tech PC 1/25 - 2/5/10		Paid by EFT # 5876		02/05/2010	02/05/2010	02/16/2010 02/05/2010	1,050.00
6319 - Roger A. Kitner	18RK	INV #18RK Contractual - Tech PC 1/25 - 2/5/10		Paid by EFT # 5893		02/05/2010	02/05/2010	02/16/2010 02/05/2010	2,733.75
2103 - Laura Ann Burkhalter	2010-0122LB	INV #2010-0122LB Contractual - Tech PC 1/12 and 1/13/10		Paid by Check # 297647		01/22/2010	02/05/2010	02/16/2010 02/05/2010	157.50
2480 - Iron Mountain Records Mgmt	102657843	INV #102657843 Off-site Date Protection January 2010		Paid by EFT # 6004		01/31/2010	02/10/2010	03/01/2010 02/10/2010	236.53
5722 - Anthony Franklin Jr.	25AF	INV #25AF Contractual - Tech PC 2/8 - 2/19/10		Paid by EFT # 5992		02/22/2010	02/22/2010	03/01/2010 02/22/2010	840.00
5992 - James S. Plautz	16JP	INV #16JP Contractual - Tech PC 2/8 - 2/17/10		Paid by EFT # 6028		02/22/2010	02/22/2010	03/01/2010 02/22/2010	504.00
6319 - Roger A. Kitner	19RK	INV #19RK Contractual - Tech PC 2/6 - 2/19/10		Paid by EFT # 6009		02/22/2010	02/22/2010	03/01/2010 02/22/2010	2,576.25
3096 - Matthew Mueller	249MM	INV #249MM Contractual - Operations 2/8 - 3/3/10		Paid by EFT # 6154		03/08/2010	03/05/2010	03/15/2010 03/05/2010	546.00
5944 - Laura J. Mueller	10LM	INV #10LM Contractual - Operations 2/10 - 3/5/10		Paid by EFT # 6153		03/08/2010	03/05/2010	03/15/2010 03/05/2010	148.50
5992 - James S. Plautz	17JP	INV #17JP Contractual - Tech PC 2/22 - 3/5/10		Paid by EFT # 6166		03/08/2010	03/05/2010	03/15/2010 03/05/2010	804.00
5722 - Anthony Franklin Jr.	26AF	INV #26AF Contractual - Tech PC 2/22 - 3/5/10		Paid by EFT # 6114		03/08/2010	03/05/2010	03/15/2010 03/05/2010	1,072.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6319 - Roger A. Kitner	20RK	INV #20RK Contractual - Tech PC 2/22-3/5/10		Paid by EFT # 6132		03/08/2010	03/05/2010	03/15/2010	3,015.00
1191 - Alarm Detection Systems Inc	129990-1019	INV #129990-1019 Alarm Maintenance 4/10-6/10		Paid by EFT # 6210		03/05/2010	03/15/2010	03/29/2010	204.75
2480 - Iron Mountain Records Mgmt	102693964	INV #102693964 Off-site Protection FEB 2010 Site 44212.112483		Paid by EFT # 6262		02/28/2010	03/15/2010	03/29/2010	343.84
6319 - Roger A. Kitner	21RK	INV #21RK Contractual - Tech PC 3/8 - 3/12/10		Paid by EFT # 6265		03/19/2010	03/19/2010	03/29/2010	1,552.50
5992 - James S. Plautz	18JP	INV #18JP Contractual - Tech PC 3/8 - 3/19/10		Paid by EFT # 6285		03/19/2010	03/19/2010	03/29/2010	840.00
5722 - Anthony Franklin Jr.	27AF	INV #27AF Contractual - Tech PC 3/8 - 3/19/10		Paid by EFT # 6246		03/22/2010	03/19/2010	03/29/2010	1,050.00
1565 - Lionheart Engineering PC	2024163	INV #2024163 GC Bld B Generator PM services		Paid by Check # 299518		03/24/2010	03/24/2010	04/12/2010	1,780.00
6319 - Roger A. Kitner	22RK	INV #22RK Contractual - Tech PC 4/1/10		Paid by EFT # 6368		04/02/2010	03/31/2010	04/12/2010	303.75
5944 - Laura J. Mueller	11LM	INV #11 Contractual - Operations 3/12 and 3/26/10		Paid by EFT # 6383		04/01/2010	03/31/2010	04/12/2010	77.00
5992 - James S. Plautz	19JP	INV #19JP Contractual - Tech PC - 3/22 - 3/31/10		Paid by EFT # 6391		04/05/2010	03/31/2010	04/12/2010	726.00
3096 - Matthew Mueller	250MM	INV #250MM Contractual - Operations 3/10 - 3/31/10		Paid by EFT # 6384		04/05/2010	03/31/2010	04/12/2010	708.50
5722 - Anthony Franklin Jr.	28AF	INV #28AF Contractual - Tech PC 3/22 - 4/1/10		Paid by EFT # 6355		04/06/2010	03/31/2010	04/12/2010	945.00
1278 - TelePlus Inc	32751	INV #32751 Cabling Work-proposal #14211-ATM Lobby - Sher Office		Paid by Check # 300170		04/09/2010	04/09/2010	04/26/2010	543.00
2480 - Iron Mountain Records Mgmt	102729877	INV #102729877 Off-site Data Protection Site 44212.112483 3/10		Paid by EFT # 6494		03/31/2010	04/09/2010	04/26/2010	290.53
5992 - James S. Plautz	20JP	INV #20JP Contractual - Tech PC 4/5-4/16/10		Paid by EFT # 6528		04/19/2010	04/16/2010	04/26/2010	840.00
5722 - Anthony Franklin Jr.	29AF	INV #29AF Contractual - Tech PC 4/5-4/16/10		Paid by EFT # 6478		04/19/2010	04/16/2010	04/26/2010	1,050.00
3096 - Matthew Mueller	251MM	INV #251MM Contractual - Operations 4/5-4/14/10		Paid by EFT # 6519		04/19/2010	04/16/2010	04/26/2010	364.00
5992 - James S. Plautz	21JP	INV #21JP Contractual - Tech PC 4/19 - 4/30/10		Paid by EFT # 6690		05/03/2010	04/26/2010	05/10/2010	840.00
3096 - Matthew Mueller	252MM	INV #252MM Contractual - Operations 4/19 - 4/28/10		Paid by EFT # 6680		05/03/2010	04/26/2010	05/10/2010	364.00
5722 - Anthony Franklin Jr.	30AF	INV #30AF Contractual - Tech PC 4/19 - 4/30/10		Paid by EFT # 6642		05/03/2010	04/26/2010	05/10/2010	1,050.00
2480 - Iron Mountain Records Mgmt	102765799	INV #102765799 Off-site Data Protection Site 44212.112483 4/10		Paid by EFT # 6808		04/30/2010	05/13/2010	05/24/2010	263.60
3096 - Matthew Mueller	253MM	INV #253MM Contractual - Operations 5/3 - 5/12/10		Paid by EFT # 6838		05/17/2010	05/13/2010	05/24/2010	364.00
6319 - Roger A. Kitner	23RK	INV #23RK Contractual - Tech PC 5/6/10		Paid by EFT # 6816		05/10/2010	05/13/2010	05/24/2010	360.00
5722 - Anthony Franklin Jr.	31AF	INV #31AF Contractual - Tech PC 5/3 - 5/14/10		Paid by EFT # 6788		05/17/2010	05/13/2010	05/24/2010	868.00
5992 - James S. Plautz	22JP	INV # 22JP Contractual - Tech PC 5/3 - 5/14/10		Paid by EFT # 6850		05/17/2010	05/13/2010	05/24/2010	672.00
4930 - Brian Genslinger	1BG	INV #1BG Contractual - Tech PC/Applications 5/24 - 5/28/10		Paid by Check # 301266		05/28/2010	05/24/2010	06/09/2010	231.00
5992 - James S. Plautz	23JP	INV #23JP Contractual - Tech PC 5/17 - 5/28/10		Paid by EFT # 7006		05/28/2010	05/24/2010	06/09/2010	858.00
7033 - Dean P. Holste	1DH	INV #1DH Contractual - Tech PC 5/11 - 5/24/10		Paid by Check # 301286		05/28/2010	05/24/2010	06/09/2010	378.00
3096 - Matthew Mueller	254MM	INV #254MM Contractual - Operations 5/19 - 5/27/10		Paid by EFT # 6995		05/28/2010	05/24/2010	06/09/2010	507.00
5722 - Anthony Franklin Jr.	32AF	INV #32AF Contractual - Tech PC 5/17 - 5/28/10		Paid by EFT # 6951		05/28/2010	05/24/2010	06/09/2010	1,050.00
4526 - Fifth Third Bank	1464LCMay10	1464LCMay10 Mastercard Lorraine 04/19/10to05/27/10		Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010	126.50
3096 - Matthew Mueller	255MM	INV #255MM Contractual - Operations 6/1 - 6/9/10		Paid by EFT # 7155		06/14/2010	06/09/2010	06/21/2010	533.00
5722 - Anthony Franklin Jr.	33AF	INV #33AF Contractual - Tech PC 6/1 - 6/4/10		Paid by EFT # 7099		06/14/2010	06/09/2010	06/21/2010	420.00
4930 - Brian Genslinger	2BG	INV #2BG Contractual - Tech PC/Applications 6/2 - 6/9/10		Paid by Check # 301674		06/14/2010	06/09/2010	06/21/2010	308.00
5992 - James S. Plautz	24JP	INV #24JP Contractual - Tech PC 6/1 - 6/11/10		Paid by EFT # 7167		06/14/2010	06/09/2010	06/21/2010	672.00
2094 - Intelligent Computing Solutions Inc	100613001	INV # 100613001 Contractual - Tech PC 6/1-6/11/10		Paid by Check # 301721		06/13/2010	06/09/2010	06/21/2010	756.00
1191 - Alarm Detection Systems Inc	129990-1020	INV #129990-1020 Alarm Maintenance 7/10-9/10		Paid by EFT # 7051		06/04/2010	06/09/2010	06/21/2010	204.75
1229 - THERM FLO Inc	26779	INV #26779 Service Call-Liebert Data Center AC - power outage		Paid by Check # 301927		05/26/2010	06/09/2010	06/21/2010	192.00
2480 - Iron Mountain Records Mgmt	102801239	INV #102801239 Off-site Data Protection Site 44212.112483 5/10		Paid by EFT # 7124		05/31/2010	06/09/2010	06/21/2010	266.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3236 - Sikich LLP	10048008	INV #10048008 Video Production for State of the County Address -		Paid by Check # 302383		06/18/2010	06/17/2010	07/06/2010 06/17/2010	2,500.00
2094 - Intelligent Computing Solutions Inc	100627001	INV #100627001 Contractual - Tech PC 6/14-6/25/10		Paid by Check # 302240		06/27/2010	06/17/2010	07/06/2010 06/17/2010	798.00
5992 - James S. Plautz	25JP	INV #25JP Contractual - Tech PC 6/14 - 6/25/10		Paid by Check # 302332		06/28/2010	06/17/2010	07/06/2010 06/17/2010	864.00
3096 - Matthew Mueller	256MM	INV #256MM Contractual - Operations 6/14 - 6/25/10		Paid by EFT # 7337		06/28/2010	06/17/2010	07/06/2010 06/17/2010	812.50
4930 - Brian Genslinger	3BG	INV #3BG Contractual - Tech PC/Applications 6/11-6/25/10		Paid by Check # 302181		06/28/2010	06/17/2010	07/06/2010 06/17/2010	539.00
6281 - Scott Senter	101SS	INV #101SS Contractual - Tech PC 6/11 - 6/25/10		Paid by Check # 302374		06/28/2010	06/17/2010	07/06/2010 06/17/2010	1,080.00
2480 - Iron Mountain Records Mgmt	102835570	INV #102835570 Off-site Data Protection Site 44212.112483 6/10		Paid by EFT # 7431		06/30/2010	07/09/2010	07/19/2010 07/09/2010	264.34
2908 - Data Center Services Inc	9005	INV #9005 Semi-annual ITD Data Center cleaning		Paid by Check # 302592		06/18/2010	07/09/2010	07/19/2010 07/09/2010	633.00
2908 - Data Center Services Inc	9006	INV #9006 Semi-annual ITD Data Center cleaning		Paid by Check # 302592		06/18/2010	07/09/2010	07/19/2010 07/09/2010	340.00
3096 - Matthew Mueller	257MM	INV #257MM Contractual - Operations 6/28 - 7/9/10		Paid by EFT # 7448		07/12/2010	07/09/2010	07/19/2010 07/09/2010	715.00
4930 - Brian Genslinger	4BG	INV #4BG Contractual - Applications/Tech PC 6/28 - 7/9/10		Paid by Check # 302640		07/12/2010	07/09/2010	07/19/2010 07/09/2010	385.00
5992 - James S. Plautz	26JP	INV #26JP Contractual-Tech PC 6/28-7/9 Corrections/Rate Change		Paid by EFT # 7456		07/12/2010	07/09/2010	07/19/2010 07/09/2010	1,176.00
2094 - Intelligent Computing Solutions Inc	10071101	INV #10071101 Contractual - Tech PC 6/28-7/9/10		Paid by Check # 302687		07/11/2010	07/09/2010	07/19/2010 07/09/2010	738.00
6281 - Scott Senter	102SS	INV #102SS Contractual - Tech PC 6/28 - 7/8/10		Paid by Check # 302824		07/12/2010	07/09/2010	07/19/2010 07/09/2010	1,080.00
1940 - Comcast Cable	0877120045_62110	Acct 8771 20 045 0070863 - Digital Adapter Service 06/28 to 7/27		Paid by Check # 302575		06/21/2010	07/13/2010	07/19/2010 07/13/2010	3.99
7125 - Maki Azemi	10MA	INV #10MA Contractual - Operations		Paid by Check # 302528		07/12/2010	07/09/2010	07/19/2010 07/09/2010	290.00
1278 - TelePlus Inc	33011	INV #33011 ITD - WAP Cabling Project Proposal 14271 - R Shive		Paid by Check # 303301		07/15/2010	07/15/2010	08/02/2010 07/15/2010	642.00
1565 - Lionheart Engineering PC	2024817	INV #2024817 Recommended GC Bld B Generator repairs		Paid by Check # 303169		06/30/2010	07/26/2010	08/02/2010 07/26/2010	1,327.00
2094 - Intelligent Computing Solutions Inc	100725001	INV #100725001 Contractual - Tech PC 7/12-7/20/10		Paid by EFT # 7540		07/25/2010	07/26/2010	08/02/2010 07/26/2010	588.00
6281 - Scott Senter	103SS	INV #103SS Contractual - Tech PC 7/12 - 7/23/10		Paid by Check # 303270		07/26/2010	07/26/2010	08/02/2010 07/26/2010	1,323.00
3096 - Matthew Mueller	258MM	INV #258MM Contractual - Operations 7/12 - 7/23/10		Paid by EFT # 7561		07/26/2010	07/26/2010	08/02/2010 07/26/2010	903.50
5992 - James S. Plautz	27JP	INV #27JP Contractual - Tech PC 7/12 - 7/23/10		Paid by EFT # 7569		07/26/2010	07/26/2010	08/02/2010 07/26/2010	592.50
4930 - Brian Genslinger	5BG	INV #5BG Contractual - Applications/Tech PC 7/12 - 7/23/10		Paid by Check # 303099		07/26/2010	07/26/2010	08/02/2010 07/26/2010	462.00
4930 - Brian Genslinger	6BG	INV #6BG Contractual - Applications/Tech PC 7/26 - 8/6/10		Paid by Check # 303480		08/09/2010	08/04/2010	08/16/2010 08/04/2010	462.00
2094 - Intelligent Computing Solutions Inc	100808010	INV #100808010 Contractual - Tech PC 7/26 - 8/6/10		Paid by EFT # 7669		08/08/2010	08/04/2010	08/16/2010 08/04/2010	768.00
3096 - Matthew Mueller	259MM	INV #259MM Contractual - Operations 7/26 - 8/6/10		Paid by EFT # 7687		08/09/2010	08/04/2010	08/16/2010 08/04/2010	786.50
5992 - James S. Plautz	28JP	INV #28JP Contractual - Tech PC 7/26 - 8/6/10		Paid by EFT # 7692		08/09/2010	08/04/2010	08/16/2010 08/04/2010	1,080.00
4930 - Brian Genslinger	7BG	INV #7BG Contractual - Applications/Tech PC 8/9-8/11/10		Paid by Check # 303891		08/23/2010	08/19/2010	08/30/2010 08/19/2010	154.00
2480 - Iron Mountain Records Mgmt	102872728	INV #102872728 Off-site Data Protection Site 44212.112483 7/10		Paid by EFT # 7768		07/31/2010	08/19/2010	08/30/2010 08/19/2010	303.34
3096 - Matthew Mueller	260MM	INV #260MM Contractual - Operations 8/9 - 8/20/10		Paid by EFT # 7784		08/23/2010	08/19/2010	08/30/2010 08/19/2010	864.50
2094 - Intelligent Computing Solutions Inc	100822001	INV #100822001 Contractual - Tech PC 8/9 - 8/19/10		Paid by EFT # 7767		08/22/2010	08/19/2010	08/30/2010 08/19/2010	552.00
5992 - James S. Plautz	29JP	INV # 29JP Contractual - Tech PC 8/9 - 8/20/10		Paid by EFT # 7795		08/23/2010	08/19/2010	08/30/2010 08/19/2010	1,087.50
3883 - Baillie Moving Systems Ltd	20100178	INV #20100178 Move D. Bulkey from 3rd ST CT House to 719 Bldg G		Paid by EFT # 7850		08/27/2010	09/06/2010	09/13/2010 09/06/2010	216.00
3096 - Matthew Mueller	261MM	INV #261MM Contractual - Operations 8/23 - 9/3/10		Paid by EFT # 7912		09/04/2010	09/06/2010	09/13/2010 09/06/2010	312.00
5992 - James S. Plautz	30JP	INV #30JP Contractual - Tech PC 8/23 - 9/2/10		Paid by EFT # 7923		09/04/2010	09/06/2010	09/13/2010 09/06/2010	926.25
1191 - Alarm Detection Systems Inc	129990-1021	INV #129990-1021 Alarm Maintenance 10/10-12/10		Paid by EFT # 7845		09/01/2010	09/06/2010	09/13/2010 09/06/2010	204.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1229 - THERM FLO Inc	42727	INV #42727 Air Conditioning Service Agreement GC/JC 9/10-8/11		Paid by EFT # 7945		08/24/2010	09/06/2010	09/13/2010 09/06/2010	6,070.00
1257 - Rehm Electric Shop Inc	6900	INV #6900 Repair floor outlet in Infrastructure Cubicle		Paid by Check # 304439		08/06/2010	09/06/2010	09/13/2010 09/06/2010	82.25
2094 - Intelligent Computing Solutions Inc	100905001	INV #100905001 Contractual - Tech PC 8/23-9/3/10		Paid by EFT # 7894		09/05/2010	09/06/2010	09/13/2010 09/06/2010	744.00
3096 - Matthew Mueller	262MM	INV #262MM Contractual - Operations 9/7 - 9/16/10		Paid by EFT # 8032		09/20/2010	09/15/2010	09/27/2010 09/15/2010	357.50
5992 - James S. Plautz	31JP	INV #31JP Contractual - Tech PC 9/7 - 9/15/10		Paid by EFT # 8040		09/20/2010	09/15/2010	09/27/2010 09/15/2010	731.25
2094 - Intelligent Computing Solutions Inc	100919001	INV #100919001 Contractual - Tech PC 9/7 - 9/15/10		Paid by EFT # 8009		09/15/2010	09/15/2010	09/27/2010 09/15/2010	570.00
2480 - Iron Mountain Records Mgmt	102906830	INV #102906830 Off-site Data Protection Site 44212.112483 8/10		Paid by EFT # 8011		08/31/2010	09/15/2010	09/27/2010 09/15/2010	294.02
3096 - Matthew Mueller	263MM	INV #263MM Contractual - Operations 9/21 - 9/30/10		Paid by EFT # 8160		10/04/2010	10/05/2010	10/12/2010 10/05/2010	364.00
7033 - Dean P. Holste	2DH	INV #2DH Contractual - Operations/Tech PC 8/31-9/30/20		Paid by Check # 305189		10/04/2010	10/05/2010	10/12/2010 10/05/2010	396.00
1565 - Lionheart Engineering PC	2025882	INV #2025882 GC Bld B Generator PM services		Paid by Check # 305239		10/01/2010	10/05/2010	10/12/2010 10/05/2010	599.00
2094 - Intelligent Computing Solutions Inc	101003001	INV #101003001 Contractual - Tech PC 9/20-10/2/10		Paid by EFT # 8143		10/03/2010	10/05/2010	10/12/2010 10/05/2010	753.00
2480 - Iron Mountain Records Mgmt	102943028	INV #102943028 Off-site Data Protection Site 44212.112483 9/10		Paid by EFT # 8245		09/30/2010	10/12/2010	10/25/2010 10/12/2010	293.77
2094 - Intelligent Computing Solutions Inc	101017001	INV #101017001 Contractual - Tech PC 10/4-10/15/10		Paid by EFT # 8244		10/17/2010	10/19/2010	10/25/2010 10/19/2010	714.00
2094 - Intelligent Computing Solutions Inc	101031001	INV #101031001 Contractual - Tech PC 10/18-10/29/10		Paid by EFT # 8361		10/31/2010	10/26/2010	11/08/2010 10/26/2010	780.00
3096 - Matthew Mueller	264MM	INV #264MM Contractual - Operations 10/5 - 10/28/10		Paid by EFT # 8379		11/01/2010	10/26/2010	11/08/2010 10/26/2010	643.50
2480 - Iron Mountain Records Mgmt	102983185	INV #102983185 Off-site Data Protection Site 44212.112483 10/10		Paid by EFT # 8472		10/31/2010	11/12/2010	11/22/2010 11/12/2010	291.09
2094 - Intelligent Computing Solutions Inc	101114001	INV #101114001 Contractual - Tech PC 11/5-11/10/10		Paid by EFT # 8471		11/14/2010	11/12/2010	11/22/2010 11/12/2010	336.00
Account Total: Contractual/Consulting Services				137 Invoice Transaction(s)					\$105,200.25
<u>Account: 50340 - Software Licensing Cost</u>									
1040 - CDW Government Inc	SLC5014	INV #SLC5014 Microsoft EA Agreement		Paid by EFT # 5259		11/25/2009	11/30/2009	12/07/2009 11/30/2009	74,162.28
1020 - Maron Structure Technologies Inc	38175	INV #38175 1 Year Energize Update for Barracuda Spam Firewall		Paid by Check # 296115		11/30/2009	12/09/2009	12/21/2009 11/30/2009	1,028.66
3095 - Datalink Corp	MO175099	INV #175099 Software-Government Symantec Netbackup - Neitzel		Paid by Check # 295986		11/30/2009	12/09/2009	12/21/2009 11/30/2009	17,996.77
3679 - Tushaus Computer Services, Inc.	1080571	INV #1080571 Oracle Capture Support Renewal-Operations-Erickso		Paid by Check # 296271		11/30/2009	12/09/2009	12/21/2009 11/30/2009	7,464.21
5616 - Group Link	2009-12-03-12741	INV #2009-12-03-12741 HelpDesk Protection/Support 1/31/11		Paid by Check # 296039		11/30/2009	12/09/2009	12/21/2009 11/30/2009	52.43
5616 - Group Link	2009-12-13-12739	INV #2009-12-13-12739 everythink HelpDesk Protection/Support		Paid by Check # 296039		11/30/2009	12/09/2009	12/21/2009 11/30/2009	2,423.45
1020 - Maron Structure Technologies Inc	38170	INV #38170 Smartnet - Shive - Quote Q7375_20 - Quote B		Paid by Check # 296115		11/30/2009	12/09/2009	12/21/2009 11/30/2009	19,543.43
5616 - Group Link	2009-12-31-12941	INV #2009-12-31-12941 HelpDesk Licenses/Software/Maint-FOIA Req		Paid by Check # 297331		12/31/2009	01/13/2010	02/01/2010 01/13/2010	565.95
5517 - CelleBrite USA Corp	74577	INV #74577 Cellular software updates for Sheriff Office - Keith		Paid by Check # 297654		01/22/2010	02/03/2010	02/16/2010 02/03/2010	899.00
1040 - CDW Government Inc	RNQ0288	INV #RNQ0288 Microsoft EA CMS5003360 Quote #SSQ485		Paid by EFT # 5854		01/27/2010	02/03/2010	02/16/2010 02/03/2010	178,684.50
4526 - Fifth Third Bank	1464LCFeb10	1464LCFeb10 Mastercard Tony 01/22/10to020510		Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010 02/05/2010	11,200.00
3341 - Municipal Software Corp	MN000000168	INV #MN000000168 Cityview KPASS Annual Maintenance-Neuenkirchen		Paid by Check # 297855		11/25/2009	02/08/2010	02/16/2010 02/08/2010	35,363.00
3948 - Netmotion Wireless, Inc.	I0007721	INV #I0007721 NetMotion Wireless YR Maintenance Licenses		Paid by Check # 298705		02/19/2010	03/02/2010	03/15/2010 03/02/2010	10,468.75

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3095 - Datalink Corp	MO176724	INV #MO176724 Veritas NetBackup Software/Maintenance		Paid by Check # 298547		02/18/2010	03/02/2010	03/15/2010 03/02/2010	10,358.10
6341 - Oracle America Inc	41104243	INV #41104243 Captovation-Client Access License Payment 1of4		Paid by Check # 299183		03/08/2010	03/15/2010	03/29/2010 03/15/2010	71.84
1107 - Hipskind Technology Solutions Group Inc	251877	INV #251877 GFI Mail Archiver Software and Two Years Support/Up		Paid by EFT # 6258		03/15/2010	03/19/2010	03/29/2010 03/19/2010	3,624.00
1107 - Hipskind Technology Solutions Group Inc	251907	INV #251907 GFI Mail Archiver Software/2 Years Support/Upgrades		Paid by EFT # 6361		03/26/2010	03/31/2010	04/12/2010 03/31/2010	939.00
1083 - Devnet Inc	0711.1038	INV #0711.1038 Quarterly Main/Support 6/10-8/10 RES #09-270		Paid by Check # 300791		05/01/2010	05/11/2010	05/24/2010 05/11/2010	34,437.50
6341 - Oracle America Inc	41104242	INV #41104242 Captovation-Client Access License Payment 2of4		Paid by Check # 302322		06/08/2010	06/28/2010	07/06/2010 06/28/2010	71.84
5963 - QAS Ltd, An Experian Company	U119721	INV #U119721 QAS License Renewal Agreement 7/1/10-6/30/11 IT+GIS		Paid by Check # 302341		06/28/2010	06/28/2010	07/06/2010 06/28/2010	3,180.00
4191 - Tech Depot	B10079032V1	INV #B10079032V1 Whatsup Gold Agreement-500 devices 6/10-6/11		Paid by Check # 303659		07/21/2010	07/30/2010	08/16/2010 07/30/2010	1,278.52
1083 - Devnet Inc	0711.1166	INV #0711.1166 Quarterly Main/Support 9/10-11/10 RES #09-270		Paid by Check # 303440		08/01/2010	07/30/2010	08/16/2010 07/30/2010	34,437.50
3186 - Insight Public Sector Inc	1100167160	INV #1100167160 NetMotion-5 additional licenses-Quote #212300606		Paid by Check # 304802		09/01/2010	09/15/2010	09/27/2010 09/15/2010	998.10
6341 - Oracle America Inc	41104244	INV #41104244 Captovation Client Access License Payment 3of4		Paid by Check # 304896		09/08/2010	09/15/2010	09/27/2010 09/15/2010	71.84
1172 - Datamation Imaging Services Corporation	JUN-82965	INV #JUN-82965 Kodak Capture Pro software upgrade		Paid by EFT # 8222		06/18/2010	10/12/2010	10/25/2010 10/12/2010	4,518.96
1083 - Devnet Inc	0711.1259	INV #0711.1259 Quarterly Main/Support 12/10-2/11 RES #09-270		Paid by Check # 305515		10/14/2010	10/12/2010	10/25/2010 10/12/2010	34,437.50
7371 - Sendio, Inc.	02532	INV #02532 Email Filter - 3 YearAgreement - 75 Users		Paid by Check # 306140		10/19/2010	10/22/2010	11/08/2010 10/22/2010	3,375.00
1318 - Xerox Corporation	112117270	INV #112117270 DocuShare Support Renewal 11/1/2010 to 10/31/2011		Paid by Check # 306236		10/16/2010	10/22/2010	11/08/2010 10/22/2010	4,950.00
1083 - Devnet Inc	0711.1263	INV #0711.1263 Quarterly Main/Support 3/11-5/11 RES #09-270		Paid by Check # 305917		10/27/2010	10/26/2010	11/08/2010 10/26/2010	34,437.50
1083 - Devnet Inc	0711.1294	INV #0711.1294 Quarterly Main/Support 6/11-8/11 RES #09-270		Paid by Check # 306366		11/09/2010	11/01/2010	11/22/2010 11/01/2010	34,437.50
5526 - CTG Inc. of Illinois dba Novanis	MSTN101108	INV #MSTN101108 McAfee Virus Scan Software/Support		Paid by Check # 306361		11/08/2010	11/12/2010	11/22/2010 11/12/2010	16,081.75
7413 - Weblinx, Inc.	12581	INV #12581 Website Design		Paid by Check # 306668		10/29/2010	11/12/2010	11/22/2010 11/12/2010	285.00
5616 - Group Link	2010-11-09-15143	INV #2010-11-09-15143 Five Additional HelpDesk License		Paid by Check # 306417		11/09/2010	11/15/2010	11/22/2010 11/15/2010	5,200.00
5616 - Group Link	2010-11-10-15150	INV #2010-11-10-15150 HelpDesk Upgrade Protection & Support		Paid by Check # 306417		11/10/2010	11/15/2010	11/22/2010 11/15/2010	3,017.88
Account Total: Software Licensing Cost				34 Invoice Transaction(s)					\$590,061.76
<u>Account: 52130 - Repairs and Maint- Computers</u>									
6315 - Nationwide Power Solutions Inc	303792	INV #303792 Replacement batteries/JC Data Center Powerware UPS		Paid by Check # 295703		11/14/2009	11/30/2009	12/07/2009 11/30/2009	7,665.00
3095 - Datalink Corp	MO176724	INV #MO176724 Veritas NetBackup Software/Maintenance		Paid by Check # 298547		02/18/2010	03/02/2010	03/15/2010 03/02/2010	6,303.90
1896 - Imaging Office Systems Inc	CONT005069	INV #CONT005069 Yearly Canon DR7080C Scanner Service Agreement		Paid by Check # 301305		05/07/2010	05/24/2010	06/09/2010 05/24/2010	1,050.29
3095 - Datalink Corp	MO179342	INV MO179342 SUN Storage/Support SL500Upgrade/LTO4 Drive-Neitzel		Paid by Check # 302126		06/04/2010	06/17/2010	07/06/2010 06/17/2010	1,898.93

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1634 - Eaton Corporation	30825996	INV #30825996 JC Contract #MA246876V3 Billing 6/9/10-6/8/2011	Paid by Check # 302604		06/09/2010	07/09/2010	07/19/2010	07/09/2010	3,000.00
3095 - Datalink Corp	MO179630	INV #MO179630 RES #10-170 DEMO/USED Net App FAS3170A's-Neitzel	Paid by Check # 303048		06/24/2010	07/15/2010	08/02/2010	07/15/2010	52,529.44
1399 - Sams Club Direct	003157	INV #003157 Notebook/3YR Service Plan-COC-L. Mitchell	Paid by Check # 303629		07/02/2010	07/30/2010	08/16/2010	07/30/2010	39.85
1634 - Eaton Corporation	31094265	INV #31094265 GC UPS/Battery Maintenance Agreement 7/10 - 7/11	Paid by Check # 303450		07/21/2010	08/04/2010	08/16/2010	08/04/2010	3,000.00
1338 - Image Pro Services & Supplies Inc	19608	INV #19608 Maintenance-HP9000 LaserJet Printer - SOA	Paid by Check # 304340		08/25/2010	09/06/2010	09/13/2010	09/06/2010	59.95
Account Total: Repairs and Maint- Computers			9 Invoice Transaction(s)						\$75,547.36
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	28263331	INV #28263331 Canon IR7105 Accessories L#445283 12/15 - 1/14/10	Paid by EFT # 5282		11/15/2009	12/01/2009	12/07/2009	12/01/2009	556.00
1119 - Gordon Flesch Co Inc	28263332	INV #28263332 Canon IR7105 Copier Lease #445284 12/15 - 1/14/10	Paid by EFT # 5282		11/15/2009	12/01/2009	12/07/2009	12/01/2009	784.00
1135 - Konica Minolta Business Solutions	213432394	INV #A213432394 Meter Charge - Minolta #0U0011000490	Paid by Check # 296098		11/24/2009	12/09/2009	12/21/2009	11/30/2009	629.15
1135 - Konica Minolta Business Solutions	138995410	INV #138995410 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 296099		11/29/2009	12/09/2009	12/21/2009	11/30/2009	1,005.62
1119 - Gordon Flesch Co Inc	0P5033	INV #0P5033 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 5520		12/11/2009	12/16/2009	01/04/2010	12/16/2009	403.41
1119 - Gordon Flesch Co Inc	28273709	INV #28273709 Canon IR7105 Copier Lease #445284 1/15 - 2/14/10	Paid by EFT # 5521		12/15/2009	12/16/2009	01/04/2010	12/16/2009	784.00
1119 - Gordon Flesch Co Inc	28273708	INV #28273708 Canon IR7105 Accessories L#445283 1/15-2/14/10	Paid by EFT # 5521		12/15/2009	12/16/2009	01/04/2010	12/16/2009	556.00
1119 - Gordon Flesch Co Inc	0P9216	INV #0P9216 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 5520		12/18/2009	12/16/2009	01/04/2010	11/30/2009	98.57
1135 - Konica Minolta Business Solutions	141185504	INV #141185504 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 296951		12/30/2009	12/30/2009	01/19/2010	12/30/2009	1,005.62
1135 - Konica Minolta Business Solutions	213610667	INV #213610667 Meter Charge Minolta #A0U0011000490	Paid by Check # 296950		12/24/2009	12/30/2009	01/19/2010	11/30/2009	1,719.70
1119 - Gordon Flesch Co Inc	0PR099	INV #0PR099 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 5752		01/11/2010	01/13/2010	02/01/2010	01/13/2010	312.77
1119 - Gordon Flesch Co Inc	28283933	INV #28283933 Canon IR7105 Copier Lease #445284 2/15-3/14/10	Paid by EFT # 5753		01/15/2010	01/20/2010	02/01/2010	01/20/2010	784.00
1119 - Gordon Flesch Co Inc	28283932	INV #28283932 Canon IR7105 Accessories L#445283 2/15 - 3/14/10	Paid by EFT # 5753		01/15/2010	01/20/2010	02/01/2010	01/20/2010	556.00
1135 - Konica Minolta Business Solutions	213798721	INV #213798721 Meter Charge-Minolta #A0U0011000490	Paid by Check # 297808		01/24/2010	01/29/2010	02/16/2010	01/29/2010	439.15
1135 - Konica Minolta Business Solutions	143480739	INV #143480739 Lease - PRO6501 Copier Contract #550-0190957-000	Paid by Check # 297808		01/30/2010	02/03/2010	02/16/2010	02/03/2010	1,005.62
1119 - Gordon Flesch Co Inc	0QE067	INV #0QE067 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 5994		02/11/2010	02/10/2010	03/01/2010	02/10/2010	380.65
1119 - Gordon Flesch Co Inc	28294210	INV #28294210 Canon IR7105 Copier Lease #445284 3/15-4/14/10	Paid by EFT # 5995		02/15/2010	02/10/2010	03/01/2010	02/10/2010	784.00
1119 - Gordon Flesch Co Inc	28294209	INV #28294209 Canon IR7105 Accessories L#445283 3/15 - 4/14/10	Paid by EFT # 5995		02/15/2010	02/10/2010	03/01/2010	02/10/2010	556.00
1119 - Gordon Flesch Co Inc	0QK125	INV #0QK125 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 6118		02/19/2010	02/25/2010	03/15/2010	02/25/2010	10.97
1135 - Konica Minolta Business Solutions	213992426	INV #213992426 Meter Charge Minolta Acct #251415	Paid by Check # 298664		02/24/2010	03/02/2010	03/15/2010	03/02/2010	531.58
1135 - Konica Minolta Business Solutions	145732905	INV #145732905 Lease - PRO6501 Copier Contract #500-	Paid by Check # 298665		02/27/2010	03/02/2010	03/15/2010	03/02/2010	1,005.62

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1119 - Gordon Flesch Co Inc	0R2028	0190957-000 INV #0R2028 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 6250		03/11/2010	03/15/2010	03/29/2010	03/15/2010	568.38
1119 - Gordon Flesch Co Inc	28304871	INV #28304871 Canon IR7105 Copier Lease #445283 4/15-5/14/10	Paid by EFT # 6251		03/15/2010	03/19/2010	03/29/2010	03/19/2010	556.00
1119 - Gordon Flesch Co Inc	28304872	INV #28304872 Canon IR7105 Copier Lease #445284 4/15-5/14/10	Paid by EFT # 6251		03/15/2010	03/19/2010	03/29/2010	03/19/2010	784.00
1119 - Gordon Flesch Co Inc	0R7048	INV #0R7048 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 6358		03/19/2010	03/24/2010	04/12/2010	03/24/2010	68.88
1135 - Konica Minolta Business Solutions	214226707	INV #214226707 Meter Charge Minolta Acct #251415	Paid by Check # 299503		03/24/2010	03/24/2010	04/12/2010	03/24/2010	1,035.40
1135 - Konica Minolta Business Solutions	147918833	INV #147918833 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 299504		03/30/2010	03/31/2010	04/12/2010	03/31/2010	1,005.62
1119 - Gordon Flesch Co Inc	0RP676	INV #0RP676 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 6483		04/09/2010	04/09/2010	04/26/2010	04/09/2010	380.96
1119 - Gordon Flesch Co Inc	0RV656	INV #0RV656 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 6647		04/20/2010	04/26/2010	05/10/2010	04/26/2010	11.94
1119 - Gordon Flesch Co Inc	28315532	INV #28315532 Canon IR7105 Copier Lease #445284 5/15-6/14/10	Paid by EFT # 6648		04/15/2010	04/26/2010	05/10/2010	04/26/2010	784.00
1119 - Gordon Flesch Co Inc	28315531	INV #28315531 Canon IR7105 Accessories L#445283	Paid by EFT # 6648		04/15/2010	04/26/2010	05/10/2010	04/26/2010	556.00
1135 - Konica Minolta Business Solutions	150161180	INV #150161180 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 300459		04/29/2010	04/26/2010	05/10/2010	04/26/2010	1,005.62
1135 - Konica Minolta Business Solutions	214495921	INV #214495921 Meter Charge Minolta Acct #251415	Paid by Check # 300458		04/24/2010	04/26/2010	05/10/2010	04/26/2010	1,525.68
1119 - Gordon Flesch Co Inc	0SC325	INV #0SC325 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 6793		05/11/2010	05/13/2010	05/24/2010	05/13/2010	613.99
1119 - Gordon Flesch Co Inc	28325594	INV #28325594 Canon IR7105 Accessories L#445283 6/15 - 7/14/10	Paid by EFT # 6959		05/15/2010	05/24/2010	06/09/2010	05/24/2010	556.00
1119 - Gordon Flesch Co Inc	28325595	INV #28325595 Canon IR7105 Copier Lease #4452846/15-7/14/10	Paid by EFT # 6959		05/15/2010	05/24/2010	06/09/2010	05/24/2010	784.00
1135 - Konica Minolta Business Solutions	214746315	INV #214746315 Meter Charge Minolta Acct #251415	Paid by Check # 301321		05/24/2010	05/24/2010	06/09/2010	05/24/2010	2,290.12
1119 - Gordon Flesch Co Inc	0SJ260	INV #0SJ260 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 6958		05/20/2010	05/24/2010	06/09/2010	05/24/2010	109.57
1135 - Konica Minolta Business Solutions	152194221	INV #152194221 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 301746		05/30/2010	06/09/2010	06/21/2010	06/09/2010	1,005.62
1119 - Gordon Flesch Co Inc	28335756	INV #28335756 Canon IR7105 Copier Lease #445284 7/15-8/14/10	Paid by EFT # 7298		06/15/2010	06/17/2010	07/06/2010	06/17/2010	784.00
1119 - Gordon Flesch Co Inc	28335755	INV #28335755 Canon IR7105 Accessories L#445283 7/15 - 8/14/10	Paid by EFT # 7298		06/15/2010	06/17/2010	07/06/2010	06/17/2010	556.00
1119 - Gordon Flesch Co Inc	0T0869	INV #0T0869 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 7297		06/11/2010	06/17/2010	07/06/2010	06/17/2010	961.70
1119 - Gordon Flesch Co Inc	0T4733	INV #0T4733 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 7298		06/18/2010	06/17/2010	07/06/2010	06/17/2010	28.68
1135 - Konica Minolta Business Solutions	154616130	INV #154616130 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 302705		06/29/2010	07/09/2010	07/19/2010	07/09/2010	1,005.62
1135 - Konica Minolta Business Solutions	215002460	INV #215002460 Meter Charge Minolta Acct #251415	Paid by Check # 302706		06/24/2010	07/09/2010	07/19/2010	07/09/2010	1,377.28
1119 - Gordon Flesch Co Inc	0TL416	INV #0TL416 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 7532		07/09/2010	07/15/2010	08/02/2010	07/15/2010	868.89
1119 - Gordon Flesch Co Inc	0TS367	INV #0TS367 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 7532		07/20/2010	07/26/2010	08/02/2010	07/26/2010	8.57
1135 - Konica Minolta Business Solutions	215269770	INV #215269770 Meter Charge Minolta Acct #251415	Paid by Check # 303540		07/24/2010	07/30/2010	08/16/2010	07/30/2010	1,059.91

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1135 - Konica Minolta Business Solutions	156782708	INV #156782708 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 303541		07/30/2010	08/04/2010	08/16/2010	08/04/2010	1,005.62
1119 - Gordon Flesch Co Inc	0U8627	INV #0U8627 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 7759		08/11/2010	08/19/2010	08/30/2010	08/19/2010	992.36
1119 - Gordon Flesch Co Inc	0UE546	INV #0UE546 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 7885		08/20/2010	09/06/2010	09/13/2010	09/06/2010	118.75
1135 - Konica Minolta Business Solutions	215518236	INV #215518236 Meter Charge Minolta Acct #251415	Paid by Check # 304366		08/24/2010	09/06/2010	09/13/2010	09/06/2010	1,610.31
1338 - Image Pro Services & Supplies Inc	19608	INV #19608 Maintenance-HP9000 LaserJet Printer - SOA	Paid by Check # 304340		08/25/2010	09/06/2010	09/13/2010	09/06/2010	6.95
1135 - Konica Minolta Business Solutions	158786376	INV #158786376 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 304833		09/15/2010	09/15/2010	09/27/2010	09/15/2010	1,005.62
1119 - Gordon Flesch Co Inc	0UW623	INV #0UW623 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 7999		09/10/2010	09/15/2010	09/27/2010	09/15/2010	936.09
1119 - Gordon Flesch Co Inc	0V2142	INV #0V2142 Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 8132		09/20/2010	09/29/2010	10/12/2010	09/29/2010	11.82
1135 - Konica Minolta Business Solutions	161255252	INV #161255252 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 305232		09/29/2010	10/05/2010	10/12/2010	10/05/2010	1,005.62
1135 - Konica Minolta Business Solutions	215781154	INV #215781154 Meter Charge Minolta Acct #251415	Paid by Check # 305231		09/24/2010	10/05/2010	10/12/2010	10/05/2010	1,011.87
1119 - Gordon Flesch Co Inc	0VK339	INV #0VK339 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 8234		10/11/2010	10/12/2010	10/25/2010	10/12/2010	584.09
1119 - Gordon Flesch Co Inc	0VR424	INV # Meter Charge-Canon I288I Serial #JUJ02237	Paid by EFT # 8352		10/20/2010	10/26/2010	11/08/2010	10/26/2010	80.81
1135 - Konica Minolta Business Solutions	163398530	INV #163398530 Lease - PRO6501 Copier Contract #500-0190957-000	Paid by Check # 306477		10/30/2010	11/01/2010	11/22/2010	11/01/2010	1,005.62
1135 - Konica Minolta Business Solutions	216065310	INV #216065310 Meter Charge Minolta Acct #251415	Paid by Check # 306476		10/24/2010	11/12/2010	11/22/2010	11/12/2010	1,744.24
1119 - Gordon Flesch Co Inc	0W8345	INV #0W8345 Meter Charge-Canon I7105 Serial #SHS01662	Paid by EFT # 8462		11/11/2010	11/15/2010	11/22/2010	11/15/2010	580.00
Account Total: Repairs and Maint- Copiers			63 Invoice Transaction(s)						\$45,900.63
Account: 52150 - Repairs and Maint- Comm Equip									
1020 - Maron Structure Technologies Inc	38175	INV #38175 1 Year Energize Update for Barracuda Spam Firewall	Paid by Check # 296115		11/30/2009	12/09/2009	12/21/2009	11/30/2009	841.46
1020 - Maron Structure Technologies Inc	38171	INV #38171 Smartnet Support - Shive - Quote Q73575_18 Quote A	Paid by Check # 296115		11/30/2009	12/09/2009	12/21/2009	11/30/2009	58,184.62
3121 - Digital Dynamics Corp	2340	INV #2340 Install wireless mics/relocate speakers-KC Auditorium	Paid by Check # 296858		11/30/2009	01/11/2010	01/19/2010	11/30/2009	1,163.50
1020 - Maron Structure Technologies Inc	38228	INV #38228 Smartnet Software/Hardware Support-ESW Upgrade	Paid by Check # 297400		11/30/2009	01/13/2010	02/01/2010	01/13/2010	46,794.73
1044 - City of Geneva	10380	INV #10380 Yearly Maint/Admin Fee for Fiber Network	Paid by Check # 301587		06/01/2010	06/09/2010	06/21/2010	06/09/2010	2,805.00
3121 - Digital Dynamics Corp	2400	INV#2400 Wireless Media Extender for TV's COC-Elections-Mitchell	Paid by Check # 304701		04/20/2010	09/15/2010	09/27/2010	09/15/2010	1,014.96
3121 - Digital Dynamics Corp	2427	INV #2427 DVR Hard Drive Troubleshooting Maintenance/Records-HR	Paid by Check # 304701		06/22/2010	09/15/2010	09/27/2010	09/15/2010	295.00
1080 - City of Saint Charles	11807	INV #11807 Reimbursement of Fiber Maintenance/Repair 2010-2011	Paid by Check # 304656		09/10/2010	09/15/2010	09/27/2010	09/15/2010	7,540.66
Account Total: Repairs and Maint- Comm Equip			8 Invoice Transaction(s)						\$118,639.93
Account: 52230 - Repairs and Maint- Vehicles									
4526 - Fifth Third Bank	1464LCDec09	Inv#1464LCDec09 - Lorraine Mastercard 11/30/09-12/16/09	Paid by EFT # 5514		12/16/2009	12/15/2009	01/04/2010	12/15/2009	50.00
1397 - Avenue Chevrolet-GEO Inc	261153	INV #261153 2006 Chevrolet Impala VIN	Paid by Check # 299742		04/14/2010	04/16/2010	04/26/2010	04/16/2010	312.17

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1397 - Avenue Chevrolet-GEO Inc	263939	#2G1WB55K869397749 INV #263939 2006 Chevrolet Impala VIN 2G1WB55K869397749		Paid by Check # 305443		09/15/2010	10/12/2010	10/25/2010 10/12/2010	284.48
Account Total: Repairs and Maint- Vehicles				3 Invoice Transaction(s)					\$646.65
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
7163 - Satcom Tech	1073	INV #1073 Repair County Clerk 42" Sharp		Paid by Check # 302821		07/07/2010	07/09/2010	07/19/2010 07/09/2010	200.00
1041 - Dell Marketing LP	XF15J5KK3	INV #XF15J5KK3 SAN 4 Post Rack for Paul Neitzel - Erickson		Paid by Check # 303051		07/15/2010	07/26/2010	08/02/2010 07/26/2010	970.57
1257 - Rehm Electric Shop Inc	6873	INV #6873 trical work for SAN Project GDC and JDC - Erickson		Paid by Check # 303246		07/13/2010	07/26/2010	08/02/2010 07/26/2010	1,190.00
1278 - TelePlus Inc	33381	INV #33381 Install Traffic Light in County Board Room-M. Strike		Paid by Check # 306628		11/11/2010	11/15/2010	11/22/2010 11/15/2010	2,927.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	9735	INV #9735 Cutter Blades Sharpened - Copy Center - Reed		Paid by Check # 306524		11/10/2010	11/15/2010	11/22/2010 11/15/2010	60.00
Account Total: Repairs and Maint- Office Equip				5 Invoice Transaction(s)					\$5,347.57
<u>Account: 53040 - General Advertising</u>									
4886 - Shaw Suburban Media	242410	INV #242410 Publication of Legal Notice - Bid 09-051		Paid by Check # 295785		10/30/2009	12/01/2009	12/07/2009 12/01/2009	32.40
4886 - Shaw Suburban Media	258491	INV #258491 Publication of Legal Notice - Bid 20-010		Paid by Check # 299612		03/22/2010	03/24/2010	04/12/2010 03/24/2010	28.80
4886 - Shaw Suburban Media	258489	INV #258489 Publication of Legal Notice - Bid 08-010		Paid by Check # 299612		03/22/2010	03/24/2010	04/12/2010 03/24/2010	27.60
4886 - Shaw Suburban Media	263037	INV #263037 Publication of Legal Notice - Bid #26-010		Paid by Check # 301039		04/30/2010	05/13/2010	05/24/2010 05/13/2010	36.00
4886 - Shaw Suburban Media	261771	INV #261771 Publication of Legal Notice Bid 24-010		Paid by Check # 301039		04/19/2010	05/13/2010	05/24/2010 05/13/2010	28.80
4886 - Shaw Suburban Media	271047	INV #271047 Publication of Legal Notice - Bid 35-010		Paid by Check # 302825		06/28/2010	07/09/2010	07/19/2010 07/09/2010	28.80
Account Total: General Advertising				6 Invoice Transaction(s)					\$182.40
<u>Account: 53100 - Conferences and Meetings</u>									
4367 - William Lake	02/19/10	12/19-02/04/10- dec, jane feb- internet, mileage		Paid by EFT # 6011		02/22/2010	02/22/2010	03/01/2010 02/22/2010	1.60
4526 - Fifth Third Bank	1449TFMar10	1449TFMar10 Mastercard Tony 02/20/10to03/08/10		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	319.40
4526 - Fifth Third Bank	1480MSMar10	1480MSMar10 Mastercard Roger 02/20/10to03/08/10		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	319.40
4278 - Peggy Stover	04/14/10	04/14/10-airfare new world, san diego- 09/11-06/15/10		Paid by EFT # 6555		04/16/2010	04/16/2010	04/26/2010 04/16/2010	329.40
5539 - James P. Caulfield	04/22/10	04/22/10 airfare		Paid by Check # 300304		05/03/2010	05/03/2010	05/10/2010 05/03/2010	319.40
4091 - Jill Reed	05/10/10	04/19-04/27/10 training		Paid by Check # 301022		05/17/2010	05/17/2010	05/24/2010 05/17/2010	115.95
5394 - Davis Neuenkirchen	05/25/10	05/16-05/19/10 conference		Paid by Check # 301358		05/27/2010	05/27/2010	06/09/2010 05/27/2010	186.00
4526 - Fifth Third Bank	1456GEMay10	1456GEMay10 Mastercard Gary 04/19/11to05/27/10		Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010 06/01/2010	392.40
4526 - Fifth Third Bank	1480MSMay10	1480MSMay10 Mastercard Mitzi 04/19/10to05/27/10		Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010 06/01/2010	243.43
4526 - Fifth Third Bank	1449TonyMay10	1449TonyMay10 Mastercard		Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010 06/01/2010	950.56
4565 - Anthony Franklin Sr.	05/27/10	05/15-05/18/10 conference		Paid by EFT # 6952		06/01/2010	06/01/2010	06/09/2010 06/01/2010	70.80
1025 - New World Systems, Inc.	003699	INV #003699 Logos 2010 Cust/Conf-Fahnestock CREDIT MEMO #67244		Paid by EFT # 7563		07/15/2010	07/15/2010	08/02/2010 07/15/2010	479.63
3405 - Illinois County Information Management Association	9162010	2010 Fall Conference - Fahnestock, Lake and Chidester		Paid by Check # 304795		09/16/2010	09/15/2010	09/27/2010 09/15/2010	225.00
4526 - Fifth Third Bank	1423RFSep10	Mastercard Roger F 09/04/2010 to 09/21/2010		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	897.41
4526 - Fifth Third Bank	1464LCSep10	Mastercard for Lorraine C - 09/04/2010 to 09/21/2010		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	464.69
4278 - Peggy Stover	09/17/10	09/11-09/15/10 NEW WORLD CONFERENCE, SAN DIEGO		Paid by EFT # 8061		09/20/2010	09/20/2010	09/27/2010 09/20/2010	792.92
4563 - Gary Erickson	10/01/10	09/01--09/30/10 mileage, conference, internet		Paid by EFT # 8125		10/05/2010	10/05/2010	10/12/2010 10/05/2010	680.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4091 - Jill Reed	10/13/10	10/05-10/06/10 expo		Paid by Check # 305704	10/19/2010	10/19/2010	10/25/2010	10/19/2010	43.00
4526 - Fifth Third Bank	1456GEOct10	Mastercard 09/15/2010 to 10/26/2010 - Erickson		Paid by EFT # 8346	11/01/2010	11/01/2010	11/08/2010	11/01/2010	189.00
4526 - Fifth Third Bank	1449TFOct10	Mastercard 09/15/2010 to 10/26/2010 - Franklin		Paid by EFT # 8346	11/01/2010	11/01/2010	11/08/2010	11/01/2010	651.76
4565 - Anthony Franklin Sr.	11/01/10	10/17-10/21/10 mileage		Paid by EFT # 8456	11/12/2010	11/12/2010	11/22/2010	11/12/2010	408.20
4367 - William Lake	11/12/10	10/18-10/23/10 CONFERENCE, TRAINNG, INTERNET		Paid by EFT # 8479	11/16/2010	11/16/2010	11/22/2010	11/16/2010	206.43
Account Total: Conferences and Meetings				22 Invoice Transaction(s)					\$8,286.58
<u>Account: 53110 - Employee Training</u>									
4279 - Tarri Banas	11/30/09	internet nov, 11/09-11/11/09 training		Paid by Check # 295496	11/30/2009	11/30/2009	12/07/2009	11/30/2009	62.68
4526 - Fifth Third Bank	1480MSDec09	Inv#1480MSDec09 - Mitzi Mastercard 11/30/09-12/16/09		Paid by EFT # 5514	12/16/2009	12/15/2009	01/04/2010	12/15/2009	107.70
4583 - Lorraine FM Chidester	01/19/10	01/11-01/15/10, supplies, training		Paid by EFT # 5732	01/19/2010	01/19/2010	02/01/2010	01/19/2010	116.55
4526 - Fifth Third Bank	1423RFJan10	1423RFJan10 Mastercard Roger 12/16/2009to01/22/2010		Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	64.90
4526 - Fifth Third Bank	1480MSJan10	1480MSJan10 Mastercard Mitzi 12/16/2009to01/22/2010		Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	3,428.49
4526 - Fifth Third Bank	1480MSFeb10	1480MSFeb10 Mastercard Mitzi 01/22/10to02/05/10		Paid by EFT # 5871	02/05/2010	02/05/2010	02/16/2010	02/05/2010	(300.00)
2388 - Edward Mitch Radman	03/08/10	03/01-03/05/10 training		Paid by EFT # 6172	03/09/2010	03/09/2010	03/15/2010	03/09/2010	167.94
4526 - Fifth Third Bank	1456GEApr10	1456GEApr10 Mastercard Gary 03/08/10to04/19/10		Paid by EFT # 6475	04/20/2010	04/20/2010	04/26/2010	04/20/2010	750.00
4526 - Fifth Third Bank	1480MSApr10	1480MSApr10 Mastercard Mitzi 03/08/10to04/19/10		Paid by EFT # 6475	04/20/2010	04/20/2010	04/26/2010	04/20/2010	3,195.00
4526 - Fifth Third Bank	1464LCApr10	Inv#1464LCApr10 Master Card Lorraine 03/08/2010-04/19/2010		Paid by EFT # 6475	04/20/2010	04/20/2010	04/26/2010	04/20/2010	198.00
4565 - Anthony Franklin Sr.	04/20/10	02/19-04/20/10 Internet feb, march, april & mileage for april		Paid by EFT # 6643	04/27/2010	04/27/2010	05/10/2010	04/27/2010	51.00
4278 - Peggy Stover	04/22/10	04/19-04/22/10 training		Paid by EFT # 6714	05/03/2010	05/03/2010	05/10/2010	05/03/2010	47.61
Andrew Smith	04/22/10	04/18-04/20/10		Paid by Check # 300655	05/04/2010	05/04/2010	05/10/2010	05/04/2010	223.94
4619 - Ellen Sienkiewicz	05/05/10	05/03-05/04/10 mileage		Paid by Check # 301044	05/17/2010	05/17/2010	05/24/2010	05/17/2010	74.02
6322 - Janine Tollestrup	05/07/10	05/03-05/04/10 training		Paid by Check # 301083	05/17/2010	05/17/2010	05/24/2010	05/17/2010	21.18
4565 - Anthony Franklin Sr.	05/10/10	05/03-05/07/10 training		Paid by EFT # 6789	05/19/2010	05/19/2010	05/24/2010	05/19/2010	124.73
4084 - Lindsay Pompa	05/21/10	05/10-05/26/10 MILEAGE, FEB, MARCH INTERNET		Paid by Check # 301383	05/27/2010	05/27/2010	06/09/2010	05/27/2010	152.94
4092 - Lindsay Reed	05/27/10	05/26/10 training		Paid by EFT # 7011	06/01/2010	06/01/2010	06/09/2010	06/01/2010	26.24
4277 - Jeff Hughes	06/08/10	04/19-05/14/10 mileage, meals		Paid by Check # 301698	06/14/2010	06/14/2010	06/21/2010	06/14/2010	57.20
5561 - Donna Mueller	06/09/10	april, may internet 05/26/10 mileage meals		Paid by Check # 301792	06/14/2010	06/14/2010	06/21/2010	06/14/2010	16.51
4564 - Peter Marszalek	06/11/10	05/24-05/28/10		Paid by EFT # 7141	06/15/2010	06/15/2010	06/21/2010	06/15/2010	85.60
4526 - Fifth Third Bank	1464LCJun10	MasterCard Lorraine 04/19/10 to 05/27/10		Paid by EFT # 7285	06/29/2010	06/29/2010	07/06/2010	06/29/2010	435.90
5237 - Matthew Robertson	06/24/10	04/12-04/16/10 training		Paid by Check # 302361	06/29/2010	06/29/2010	07/06/2010	06/29/2010	58.10
4277 - Jeff Hughes	08/16/10	06/14-07/22/10 training, mileage		Paid by Check # 303914	08/24/2010	08/24/2010	08/30/2010	08/24/2010	196.32
4266 - Jon Kloese	08/19/10	07/03-06/24/10		Paid by Check # 303961	08/24/2010	08/24/2010	08/30/2010	08/24/2010	29.41
1025 - New World Systems, Inc.	005098	INV #005098 Internet Class - Barrows and Baustian		Paid by EFT # 8161	09/14/2010	09/29/2010	10/12/2010	09/29/2010	400.00
4367 - William Lake	09/27/10	09/18-09/2/10 training, internet, plane fare,		Paid by EFT # 8149	10/05/2010	10/05/2010	10/12/2010	10/05/2010	1,789.40
4084 - Lindsay Pompa	10/12/10	10/06/conference-expo		Paid by Check # 305690	10/19/2010	10/19/2010	10/25/2010	10/19/2010	37.35
4259 - Andrew Smith (IT)	10/14/10	10/04-10/07/10 global knowledge training		Paid by Check # 305726	10/19/2010	10/19/2010	10/25/2010	10/19/2010	26.91
4266 - Jon Kloese	10/15/10	sept, oct internet service- training, sept, oct-experts exchange		Paid by Check # 305614	10/19/2010	10/19/2010	10/25/2010	10/19/2010	92.66
4526 - Fifth Third Bank	1480MSOct10	Mastercard 09/15/2010 to 10/26/2010 - Strike		Paid by EFT # 8346	11/01/2010	11/01/2010	11/08/2010	11/01/2010	1,495.00
1497 - Directions Training Center	2636472	INV #2636472 Technical Training PrePaid Registrations		Paid by Check # 306371	11/02/2010	11/01/2010	11/22/2010	11/01/2010	29,750.00
6322 - Janine Tollestrup	11/05/10	11/03-11/04/10 MILEAGE		Paid by Check # 306636	11/16/2010	11/16/2010	11/22/2010	11/16/2010	26.87
4367 - William Lake	11/12/10	10/18-10/23/10 CONFERENCE, TRAINNG, INTERNET		Paid by EFT # 8479	11/16/2010	11/16/2010	11/22/2010	11/16/2010	612.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Employee Training				34 Invoice Transaction(s)					\$43,623.04
<u>Account: 53120 - Employee Mileage Expense</u>									
4798 - John Zakosek	11/25/09	09/21-10/23/09 mileage internet, spet, oct, nov		Paid by Check # 295863		11/30/2009	11/30/2009	12/07/2009 11/30/2009	23.10
4084 - Lindsay Pompa	11/25/09	09/26-11/19/09 mileage, internet sept, oct		Paid by Check # 295743		11/30/2009	11/30/2009	12/07/2009 11/30/2009	10.23
4563 - Gary Erickson	11/30/09	10/05-11/10/09 mileage, internet oct, nov		Paid by EFT # 5270		11/30/2009	11/30/2009	12/07/2009 11/30/2009	17.05
4366 - Mitzi Strike	11/30/09	11/22/09 mileage		Paid by Check # 295806		11/30/2009	11/30/2009	12/07/2009 11/30/2009	27.28
4257 - Paul Neitzel	11/30/09	11/13-11/30/09 MILEAGE		Paid by Check # 295707		11/30/2009	11/30/2009	12/07/2009 11/30/2009	13.20
4277 - Jeff Hughes	11/30/09	09/24-10/22/09 mileage		Paid by Check # 296057		12/09/2009	12/09/2009	12/21/2009 11/30/2009	45.10
4257 - Paul Neitzel	12/08/09	12/04-12/09/09 mileage, dec internet		Paid by Check # 296151		12/09/2009	12/09/2009	12/21/2009 12/09/2009	4.40
4257 - Paul Neitzel	01/12/10	01/05/10 mileage, jan internet		Paid by Check # 297427		01/19/2010	01/19/2010	02/01/2010 01/19/2010	4.00
4257 - Paul Neitzel	01/12/10 b	12/11-12/18/09 mileage		Paid by Check # 297427		01/19/2010	01/19/2010	02/01/2010 01/19/2010	13.20
4367 - William Lake	02/19/10	12/19-02/04/10- dec, jane feb- internet, mileage		Paid by EFT # 6011		02/22/2010	02/22/2010	03/01/2010 02/22/2010	38.00
4798 - John Zakosek	03/01/10	12/23-12/29/09 12/21/09 internet		Paid by Check # 298897		03/02/2010	03/02/2010	03/15/2010 03/02/2010	15.68
4798 - John Zakosek	03/01/10b	01/21-01/21/10 01/21 & 02/21/10 internet		Paid by Check # 298897		03/02/2010	03/02/2010	03/15/2010 03/02/2010	23.25
4257 - Paul Neitzel	02/24/10	02/10-02/24/10 feb internet		Paid by Check # 298703		03/02/2010	03/02/2010	03/15/2010 03/02/2010	24.00
4407 - Robert M. Shive	03/03/10	dec, jan, feb internet 02/02-02/27/10 mileage		Paid by Check # 298789		03/09/2010	03/09/2010	03/15/2010 03/09/2010	37.00
4563 - Gary Erickson	03/05/10	jan, feb internet- 01/13-02/22/10 mileage		Paid by EFT # 6107		03/09/2010	03/09/2010	03/15/2010 03/09/2010	16.00
5461 - Roger Fahnestock	03/05/10	01/28-03/03/10		Paid by Check # 298572		03/09/2010	03/09/2010	03/15/2010 03/09/2010	97.50
4257 - Paul Neitzel	03/15/10	march internet 03/05-03/12/10 mileage		Paid by Check # 299158		03/17/2010	03/17/2010	03/29/2010 03/17/2010	12.00
4583 - Lorraine FM Chidester	04/12/10	02/22-04/03/10 mileage & feb, march april internet		Paid by EFT # 6452		04/16/2010	04/16/2010	04/26/2010 04/16/2010	75.00
4257 - Paul Neitzel	04/10/10	04/01-04/09/10 mileage , april internet		Paid by Check # 300026		04/16/2010	04/16/2010	04/26/2010 04/16/2010	20.00
4092 - Lindsay Reed	03/31/10 B	Re-instate voided check # 6392		Paid by EFT # 6535		04/19/2010	04/19/2010	04/26/2010 04/19/2010	28.25
4092 - Lindsay Reed	04/19/10	04/08-04/14/10 mileage		Paid by EFT # 6535		04/21/2010	04/21/2010	04/26/2010 04/21/2010	33.00
4563 - Gary Erickson	05/04/10	march, april internet, mileage		Paid by EFT # 6636		05/04/2010	05/04/2010	05/10/2010 05/04/2010	49.50
4257 - Paul Neitzel	05/13/10	04/28-05/07/10 mileage, 06/01/10 internet		Paid by Check # 300961		05/19/2010	05/19/2010	05/24/2010 05/19/2010	16.00
4277 - Jeff Hughes	06/08/10	04/19-05/14/10 mileage, meals		Paid by Check # 301698		06/14/2010	06/14/2010	06/21/2010 06/14/2010	138.00
4257 - Paul Neitzel	06/24/10	05/14-06/18/10 mileage june internet		Paid by Check # 302294		06/25/2010	06/25/2010	07/06/2010 06/25/2010	28.00
4257 - Paul Neitzel	07/09/10	july internet 06/25-07/07/10 mileage		Paid by Check # 302756		07/12/2010	07/12/2010	07/19/2010 07/12/2010	12.00
4563 - Gary Erickson	07/22/10	05/10-06/17/10 internet, mileage,		Paid by EFT # 7521		07/27/2010	07/27/2010	08/02/2010 07/27/2010	16.00
4257 - Paul Neitzel	08/10/10	08/01-08/10/10 internet, mileaage		Paid by Check # 303996		08/16/2010	08/16/2010	08/30/2010 08/16/2010	24.00
4277 - Jeff Hughes	08/16/10	06/14-07/22/10 training, mileage		Paid by Check # 303914		08/24/2010	08/24/2010	08/30/2010 08/24/2010	20.00
4563 - Gary Erickson	09/10/10	07/02-08/31/10 mileage		Paid by EFT # 7991		09/20/2010	09/20/2010	09/27/2010 09/20/2010	45.50
4257 - Paul Neitzel	09/10/10	08/13-09/10/10 mileage, internet		Paid by Check # 304877		09/20/2010	09/20/2010	09/27/2010 09/20/2010	28.00
4563 - Gary Erickson	10/01/10	09/01--09/30/10 mileage, conference, internet		Paid by EFT # 8125		10/05/2010	10/05/2010	10/12/2010 10/05/2010	36.50
4257 - Paul Neitzel	10/13/10	oct interner, 09/17-10/08/10 mileage		Paid by Check # 305657		10/19/2010	10/19/2010	10/25/2010 10/19/2010	20.00
4257 - Paul Neitzel	11/12/10	10/29-11/10/10 mileage, Nov internet		Paid by Check # 306525		11/12/2010	11/12/2010	11/22/2010 11/12/2010	24.00
6322 - Janine Tollestrup	11/05/10	11/03-11/04/10 MILEAGE		Paid by Check # 306636		11/16/2010	11/16/2010	11/22/2010 11/16/2010	12.00
4563 - Gary Erickson	11/12/10	10/05-10/27/10 MILEAGE, INTERNET		Paid by EFT # 8449		11/16/2010	11/16/2010	11/22/2010 11/16/2010	38.50
Account Total: Employee Mileage Expense				36 Invoice Transaction(s)					\$1,085.24
<u>Account: 53130 - General Association Dues</u>									
1399 - Sams Club Direct	CF091029	INV #CF091029 Annual Membership Fee		Paid by Check # 295775		11/20/2009	12/01/2009	12/07/2009 12/01/2009	115.00
4526 - Fifth Third Bank	1449TFMar10	1449TFMar10 Mastercard Tony 02/20/10to03/08/10		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	120.00
2560 - GMIS International Headquarters	6410	INV #6410 Membership Dues Renewal 7/2010 thru 6/2011 M. Strike		Paid by Check # 299882		07/01/2010	04/09/2010	04/26/2010 04/09/2010	400.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2344 - GMIS-IL (Government Mgmt Info Sciences-Illinois)	4/27/10	Letter 4/27/10 Regular Membership/Application 3Yr. - Strike		Paid by Check # 300838		04/27/2010	05/13/2010	05/24/2010 05/13/2010	250.00
4266 - Jon Kloese	08/19/10	07/03-06/24/10		Paid by Check # 303961		08/24/2010	08/24/2010	08/30/2010 08/24/2010	25.90
1504 - International Computer Negotiations-Caucus	CAUM890314-10	INV # Caucus Yearly Membership Renewal - Lorraine Chidester		Paid by Check # 304805		07/01/2010	09/15/2010	09/27/2010 09/15/2010	495.00
1504 - International Computer Negotiations-Caucus	CAUM690144-10	INV #CAUM6 Caucus Yearly Membership Renewal - William Lake		Paid by Check # 304805		08/01/2010	09/15/2010	09/27/2010 09/15/2010	495.00
7441 - 3CMA (City-County Communications & Marketing)	111510	INV #111510 Annual Membership - Mitzi Strike		Paid by Check # 306263		11/15/2010	11/15/2010	11/22/2010 11/15/2010	375.00
Account Total: General Association Dues				8 Invoice Transaction(s)					\$2,275.90
Account: 60000 - Office Supplies									
3578 - Warehouse Direct Office Products	532164-0	INV #532164-0 Office Supplies		Paid by Check # 295851		11/19/2009	11/30/2009	12/07/2009 11/30/2009	18.77
3578 - Warehouse Direct Office Products	528919-0	INV #528919-0 Office Supplies		Paid by Check # 295851		11/17/2009	11/30/2009	12/07/2009 11/30/2009	37.17
1024 - Ice Mountain	09K0121743843	INV #09K0121743843 Bottled Water 10/13-11/12/09 719 Batavia B		Paid by Check # 296060		11/14/2009	12/09/2009	12/21/2009 11/30/2009	43.54
4526 - Fifth Third Bank	6703DBDec09	Inv#6703DBDec09 Dave Mastercard 11/30/09-12/16/09		Paid by EFT # 5514		12/16/2009	12/15/2009	01/04/2010 12/15/2009	79.99
1024 - Ice Mountain	09L0121743843	INV #09L0121743843 Bottled Water 11/13-12/12/09 719 Batavia B		Paid by Check # 296518		12/15/2009	12/16/2009	01/04/2010 12/16/2009	44.53
1024 - Ice Mountain	09L0121743884	INV #09L0121743884 Bottled Water 11/13-12/12/09 37W755 Rt 38 A		Paid by Check # 296518		12/15/2009	12/16/2009	01/04/2010 12/16/2009	7.98
3578 - Warehouse Direct Office Products	577772-0	INV #577772-0 IT Office Supplies - Chidester		Paid by Check # 297115		12/29/2009	12/30/2009	01/19/2010 12/30/2009	6.18
3578 - Warehouse Direct Office Products	573877-0	INV #573877-0 Office and Scanning Supplies		Paid by Check # 297115		12/22/2009	12/30/2009	01/19/2010 12/30/2009	197.81
1463 - Steamgard Carpet Cleaners Inc	11557	INV #11557 Carpet cleaning-hallway and area mats		Paid by Check # 297068		12/28/2009	01/07/2010	01/19/2010 01/07/2010	60.00
3578 - Warehouse Direct Office Products	589695-0	INV #589695-0 Office Supplies		Paid by Check # 297115		01/08/2010	01/11/2010	01/19/2010 01/11/2010	228.39
1024 - Ice Mountain	00A0121743884	INV #00A0121743884 Bottled Water 12/13-1/12/10 37W755 Rt 38 A		Paid by Check # 297351		01/14/2010	01/20/2010	02/01/2010 01/20/2010	1.98
4583 - Lorraine FM Chidester	01/19/10	01/11-01/15/10, supplies, training		Paid by EFT # 5732		01/19/2010	01/19/2010	02/01/2010 01/19/2010	6.15
1024 - Ice Mountain	00A0121743843	INV #00A0121743843 Bottled Water 12/13/09-1/12/10 719 Batavia B		Paid by Check # 297350		01/12/2010	01/20/2010	02/01/2010 01/20/2010	42.04
4526 - Fifth Third Bank	1456GEJan10	1456GEJan10 Mastercard Gary 12/16/2009to01/22/2010		Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010 01/21/2010	38.76
1399 - Sams Club Direct	006198	Acct #0402476637376 Heater for Front Desk & Batteries-Chidester		Paid by Check # 297924		01/20/2010	01/29/2010	02/16/2010 01/29/2010	67.09
1024 - Ice Mountain	00B0121743884	INV #00B0121743884 Bottled Water 1/13-2/12/10 37W755 Rt 38 A		Paid by Check # 298204		02/16/2010	02/10/2010	03/01/2010 02/10/2010	16.03
1024 - Ice Mountain	00B0121743843	INV #00B0121743843 Bottled Water 1/13-2/12/10 719 Batavia B		Paid by Check # 298203		02/16/2010	02/10/2010	03/01/2010 02/10/2010	1.98
3578 - Warehouse Direct Office Products	638730-0	INV #638730-0 Office Supplies		Paid by Check # 298396		02/19/2010	02/22/2010	03/01/2010 02/22/2010	165.95
4526 - Fifth Third Bank	1464LCFeb10A	1464LCFeb10A Mastercard Lorraine 02/05/10to02/22/10		Paid by EFT # 5988		02/22/2010	02/22/2010	03/01/2010 02/22/2010	6.15
3578 - Warehouse Direct Office Products	640717-0	INV #640717-0 Office Supplies		Paid by Check # 298872		02/22/2010	02/25/2010	03/15/2010 02/25/2010	37.50
3578 - Warehouse Direct Office Products	638730-1	INV #638730-1 Office Supplies		Paid by Check # 298872		02/22/2010	02/25/2010	03/15/2010 02/25/2010	46.20
3578 - Warehouse Direct Office Products	656249-0	INV #656249-0 Office Supplies		Paid by Check # 298872		03/05/2010	03/05/2010	03/15/2010 03/05/2010	173.56
1024 - Ice Mountain	00C0121743884	INV #00C0121743884 Bottled Water 2/13-3/12/10 37W755 Rt 38 A		Paid by Check # 299084		03/16/2010	03/19/2010	03/29/2010 03/19/2010	16.43
1024 - Ice Mountain	00C0121743843	INV #00C0121743843 Bottled Water 2/13-3/12/10		Paid by Check # 299083		03/16/2010	03/19/2010	03/29/2010 03/19/2010	90.77
3578 - Warehouse Direct Office Products	697413-0	INV #697413-0 Office Supplies		Paid by Check # 300217		04/14/2010	04/16/2010	04/26/2010 04/16/2010	159.49
1024 - Ice Mountain	00D0121743884	INV #00D0121743884 Bottled Water 3/13-4/12/10 37W755 Rt 38 A		Paid by Check # 299922		04/14/2010	04/16/2010	04/26/2010 04/16/2010	18.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	00D0121743843	INV #00D0121743843 Bottled Water 3/13-4/12/10 719 Batavia B		Paid by Check # 299921		04/14/2010	04/16/2010	04/26/2010 04/16/2010	36.66
4526 - Fifth Third Bank	1498RSApr10	1498RSApr10 Mastercard Robert 03/08/10to04/19/10		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	92.00
3578 - Warehouse Direct Office Products	722657-0	INV #722657-0 Office Supplies		Paid by Check # 301117		05/06/2010	05/11/2010	05/24/2010 05/11/2010	23.12
1024 - Ice Mountain	00E0121743843	INV #00E0121743843 Bottled Water 4/13-5/12/10 719 Batavia B		Paid by Check # 301296		05/14/2010	05/24/2010	06/09/2010 05/24/2010	45.28
1024 - Ice Mountain	00E0121743884	INV #00E0121743884 Bottled Water 4/13-5/12/10 37W755 Rt 38 A		Paid by Check # 301297		05/14/2010	05/24/2010	06/09/2010 05/24/2010	19.32
3578 - Warehouse Direct Office Products	738286-0	INV #738286-0 Office Supplies		Paid by Check # 301485		05/20/2010	05/24/2010	06/09/2010 05/24/2010	38.26
3578 - Warehouse Direct Office Products	752247-0	INV #752247-0 Office Supplies		Paid by Check # 301980		06/04/2010	06/09/2010	06/21/2010 06/09/2010	34.55
1024 - Ice Mountain	00F0121743843	INV #00F0121743843 Bottled Water 5/13-6/12/10 719 Batavia B		Paid by Check # 302230		06/15/2010	06/28/2010	07/06/2010 06/28/2010	33.77
1024 - Ice Mountain	00F0121743884	INV #00F0121743884 Bottled Water 5/13-6/12/10 37W755 Rt 38 A		Paid by Check # 302231		06/15/2010	06/28/2010	07/06/2010 06/28/2010	18.92
3578 - Warehouse Direct Office Products	780014-0	INV #780014-0 Office Supplies		Paid by Check # 302898		06/30/2010	07/02/2010	07/19/2010 07/02/2010	112.27
3578 - Warehouse Direct Office Products	792438-0	INV #792438-0 Office Supplies		Paid by Check # 303330		07/14/2010	07/15/2010	08/02/2010 07/15/2010	34.86
1024 - Ice Mountain	00G0121743843	INV #00G0121743843 Bottled Water 6/13-7/12/10 719 Batavia B		Paid by Check # 303127		07/14/2010	07/15/2010	08/02/2010 07/15/2010	33.77
1024 - Ice Mountain	00G0121743884	INV #00G0121743884 Bottled Water 6/13-7/12/10 37W755 Rt 38 A		Paid by Check # 303128		07/14/2010	07/15/2010	08/02/2010 07/15/2010	18.92
3578 - Warehouse Direct Office Products	800540-0	INV #800540-0 Office Supplies		Paid by Check # 303330		07/21/2010	07/15/2010	08/02/2010 07/15/2010	128.18
4526 - Fifth Third Bank	1464LCAug10	Inv#1464LCAug10 - Mastercard Lorraine 07/27/2010 to 08/10/2010		Paid by EFT # 7651		08/10/2010	08/10/2010	08/16/2010 08/10/2010	6.97
1024 - Ice Mountain	00H0121743884	INV #00H0121743884 Bottled Water 7/13-8/12/10 37W755 Rt 38 A		Paid by Check # 303929		08/14/2010	08/19/2010	08/30/2010 08/19/2010	18.92
1024 - Ice Mountain	00H0121743843	INV #00H0121743843 Bottled Water 7/13-8/12/10 719 Batavia B		Paid by Check # 303928		08/14/2010	08/19/2010	08/30/2010 08/19/2010	39.15
3578 - Warehouse Direct Office Products	840902-0	INV #840902-0 Office Supplies		Paid by Check # 304534		08/27/2010	09/06/2010	09/13/2010 09/06/2010	8.16
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine		Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010 09/07/2010	141.21
3578 - Warehouse Direct Office Products	852335-0	INV #852335-0 Office Supplies		Paid by Check # 305012		09/08/2010	09/15/2010	09/27/2010 09/15/2010	199.85
3578 - Warehouse Direct Office Products	855689-0	INV #855689-0 DVD-R Discs - Mitzi		Paid by Check # 305012		09/13/2010	09/15/2010	09/27/2010 09/15/2010	13.88
3578 - Warehouse Direct Office Products	861248-0	INV #861248-0 Office Supplies		Paid by Check # 305387		09/16/2010	09/29/2010	10/12/2010 09/29/2010	103.32
3578 - Warehouse Direct Office Products	861250-0	INV #861250-0 Paper Plates and toner cartridge - Bulkley		Paid by Check # 305387		09/16/2010	09/29/2010	10/12/2010 09/29/2010	80.71
1024 - Ice Mountain	0010121743843	INV #0010121743843 Bottled Water 8/13-9/12/10 719 Batavia B		Paid by Check # 305196		09/15/2010	09/29/2010	10/12/2010 09/29/2010	33.37
1024 - Ice Mountain	0010121743884	INV #0010121743884 Bottled Water 8/13-9/12/10 37W755 Rt 38 A		Paid by Check # 305197		09/15/2010	09/29/2010	10/12/2010 09/29/2010	16.43
3578 - Warehouse Direct Office Products	875757-0	INV #875757-0 Office Supplies		Paid by Check # 305387		09/29/2010	10/05/2010	10/12/2010 10/05/2010	44.81
1024 - Ice Mountain	00J0121743884	INV #00J0121743884 Bottled Water 9/13-10/12/10 37W755 Rt 38 A		Paid by Check # 306002		10/14/2010	10/22/2010	11/08/2010 10/22/2010	16.03
1024 - Ice Mountain	00J0121743843	INV #00J0121743843 Bottled Water 9/13-10/12/10 719 Batavia B		Paid by Check # 306001		10/14/2010	10/22/2010	11/08/2010 10/22/2010	30.48
3578 - Warehouse Direct Office Products	901396-0	INV #901396-0 IT Office Supplies		Paid by Check # 306224		10/21/2010	10/22/2010	11/08/2010 10/22/2010	23.08
4526 - Fifth Third Bank	6703DBOct10	Mastercard 09/15/2010 to 10/26/2010 - Bulkley		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010 11/01/2010	29.99
4526 - Fifth Third Bank	1464LCOct10	Mastercard 09/15/2010 to 10/26/2010 - Chidester		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010 11/01/2010	97.20
3578 - Warehouse Direct Office Products	898001-0	INV #898001-0 Color Toner Cartridges for Dave Bulkley		Paid by Check # 306664		10/19/2010	11/12/2010	11/22/2010 11/12/2010	65.53
3578 - Warehouse Direct Office Products	907882-0	INV #907882-0 Office Supplies and PC Tech Supply/Admin Toner		Paid by Check # 306664		10/27/2010	11/12/2010	11/22/2010 11/12/2010	59.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies				59 Invoice Transaction(s)					\$3,311.86
Account: 60020 - Computer Related Supplies									
4407 - Robert M. Shive	11/10/09	internet sept, oct, nov @ cable	Paid by Check # 295788		11/30/2009	11/30/2009	12/07/2009	11/30/2009	11.99
4526 - Fifth Third Bank	1423RFNov09A	Mastercard for Roger F 10/19/09 & 11/16/09 to 11/30/09	Paid by EFT # 5273		11/30/2009	11/30/2009	12/07/2009	11/30/2009	21.59
1041 - Dell Marketing LP	XDJF1DXJ2	INV #XDJF1DXJ2 Toner Cartridges - L. Chidester	Paid by Check # 295989		11/24/2009	12/09/2009	12/21/2009	11/30/2009	818.86
5623 - Bars Distribution LLC (dba Voltexx)	4005348-IN	4005348-IN WO #31707 Bulkley-Toner-Xerox WorkCenter C224	Paid by Check # 295912		12/03/2009	12/09/2009	12/21/2009	11/30/2009	144.00
6107 - Southern Computer Warehouse (SCW)	0325418-IN	0325418-IN IT - APC Replacement Battery Cartridge - Lake	Paid by Check # 296686		12/11/2009	12/16/2009	01/04/2010	12/16/2009	60.28
1720 - Geneva Hardware	01565211	Acct #GE144797 Plugs for Handsets - Network Project	Paid by Check # 296348		12/16/2009	12/16/2009	01/04/2010	12/16/2009	17.16
4526 - Fifth Third Bank	1498RSDec09	Inv#1498RSDec09 Robert Mastercard 11/30/09-12/16/2009	Paid by EFT # 5514		12/16/2009	12/15/2009	01/04/2010	12/15/2009	198.44
5540 - The Tree House Inc	16643	INV #16643 IT-Toner-Xerox Phaser 6250-Operations Ticket 827	Paid by Check # 296710		12/16/2009	12/16/2009	01/04/2010	12/16/2009	950.50
6349 - The Office Pal	0015275-IN	0015275-IN ITD-Toner-Operations Xerox Phaser 3250 Ticket 827	Paid by Check # 297076		12/17/2009	12/30/2009	01/19/2010	12/30/2009	167.22
4526 - Fifth Third Bank	1449TFJan10	1449TFJan10 Mastercard Tony 12/16/2009to01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	15.00
4526 - Fifth Third Bank	1480MSJan10	1480MSJan10 Mastercard Mitzi 12/16/2009to01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	182.00
5540 - The Tree House Inc	17212	INV #17212 Toner-Tony-Phaser 6280/Black Pt #106R01395	Paid by Check # 297518		01/21/2010	01/20/2010	02/01/2010	01/20/2010	167.10
1399 - Sams Club Direct	006198	Acct #0402476637376 Heater for Front Desk & Batteries-Chidester	Paid by Check # 297924		01/20/2010	01/29/2010	02/16/2010	01/29/2010	36.21
5540 - The Tree House Inc	17355	INV #17355 ITD - Toner for Tony Printer HD#2144	Paid by Check # 297963		01/27/2010	02/03/2010	02/16/2010	02/03/2010	580.20
4526 - Fifth Third Bank	1464LCFeb10	1464LCFeb10 Mastercard Tony 01/22/10to020510	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	39.99
4526 - Fifth Third Bank	1498RSFeb10	1498RSFeb10 Mastercard Robert 01/22/10to02/05/10	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	228.00
1282 - Imprint Enterprises Inc	226051	INV #226051 ITD-Cables to Replace stock-Gwillim-Quote 27761	Paid by EFT # 5886		02/04/2010	02/08/2010	02/16/2010	02/08/2010	470.50
3095 - Datalink Corp	I178416	INV #I178416 ITD-Backup Tapes/Neitzel-Quantum 400/800GB LTO-3	Paid by Check # 298148		02/02/2010	02/10/2010	03/01/2010	02/10/2010	1,500.00
4526 - Fifth Third Bank	1423RFFeb10A	1423RFFeb10A Mastercard Roger 02/05/10to02/22/10	Paid by EFT # 5988		02/22/2010	02/22/2010	03/01/2010	02/22/2010	48.34
4526 - Fifth Third Bank	1464LCFeb10A	1464LCFeb10A Mastercard Lorraine 02/05/10to02/22/10	Paid by EFT # 5988		02/22/2010	02/22/2010	03/01/2010	02/22/2010	199.10
6107 - Southern Computer Warehouse (SCW)	0331244-IN	0331244-IN IT - Toner-Bulkley Printer-WorkCenter Xerox C2424 Blk	Paid by Check # 298801		02/18/2010	02/25/2010	03/15/2010	02/25/2010	160.20
4526 - Fifth Third Bank	1480MSMar10	1480MSMar10 Mastercard Roger 02/20/10to03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010	03/08/2010	182.00
6107 - Southern Computer Warehouse (SCW)	0331898-IN	0331898-IN Toner-Bulkley Printer-WorkCenter Xerox C2424 Magenta	Paid by Check # 298801		02/25/2010	03/05/2010	03/15/2010	03/05/2010	96.28
1040 - CDW Government Inc	RZZ1182	INV #RZZ1182 ITD Computer Supplies - Shive	Paid by EFT # 6224		03/11/2010	03/15/2010	03/29/2010	03/15/2010	210.26
1040 - CDW Government Inc	SBN6511	INV #SBN6511 ITD Computer Supplies - Shive	Paid by EFT # 6224		03/15/2010	03/19/2010	03/29/2010	03/19/2010	102.11
1040 - CDW Government Inc	SBG5874	INV #SBG5874 ITD Computer Supplies - Shive	Paid by EFT # 6346		03/12/2010	03/24/2010	04/12/2010	03/24/2010	255.10
1040 - CDW Government Inc	SCP7073	INV #SCP7073 ITD - USB Flash Drives - Gwillim	Paid by EFT # 6346		03/19/2010	03/24/2010	04/12/2010	03/24/2010	310.40
1040 - CDW Government Inc	SDQ6358	INV #SDQ6358 ITD Computer Supplies - Shive	Paid by EFT # 6451		03/25/2010	04/09/2010	04/26/2010	04/09/2010	104.62
1041 - Dell Marketing LP	XDPM2P9J2	INV #XDPM2P9J2 Dell 1815 Toner Cartridge - replacement for Tech-	Paid by Check # 299827		03/30/2010	04/09/2010	04/26/2010	04/09/2010	78.00
3095 - Datalink Corp	I179617	INV #I179617 Backup Tapes-Neitzel-Quantum LTO-3 LabeledMedia	Paid by Check # 299822		03/31/2010	04/09/2010	04/26/2010	04/09/2010	1,500.00
4526 - Fifth Third Bank	1423RFApr10	1423RFApr10 Mastercard Roger 03/08/10to04/19/10	Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010	04/20/2010	1,767.79
6107 - Southern Computer Warehouse	0338255-IN	0338255-IN IT - Drive Eraser - Tech PC - Gwillim	Paid by Check # 301058		04/30/2010	05/11/2010	05/24/2010	05/11/2010	361.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
(SCW)									
1720 - Geneva Hardware	01615710	Acct #GE144797 Crimp on Plugs for Telephone Wiring- Andrew Smith	Paid by Check # 300675		04/28/2010	05/11/2010	05/24/2010	05/11/2010	9.18
1041 - Dell Marketing LP	XDT7KJPR7	INV #XDT7KJPR7 Toner/Imaging Drum-Dell 5110cn Desktop Printer	Paid by Check # 301235		05/13/2010	05/24/2010	06/09/2010	05/24/2010	556.00
1041 - Dell Marketing LP	XDTCFN8D2	INV #XDTCFN8D2 Toner for Dell 2335dn Printer - IT Admin	Paid by Check # 301235		05/17/2010	05/24/2010	06/09/2010	05/24/2010	109.99
4526 - Fifth Third Bank	1423RFMay10	1423RFMay10 Mastercard Roger 04/19/10to05/27/10	Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010	06/01/2010	232.73
4526 - Fifth Third Bank	1480MSMay10	1480MSMay10 Mastercard Mitzi 04/19/10to05/27/10	Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010	06/01/2010	1,366.00
1040 - CDW Government Inc	STJ9909	INV #STJ9909 Xerox Printer Imaging Unit - B. Lake	Paid by EFT # 7074		05/27/2010	06/09/2010	06/21/2010	06/09/2010	312.99
4526 - Fifth Third Bank	1449TFApr10	Mastercard Tony 04/19/10 to 05/27/10	Paid by EFT # 7285		04/30/2010	06/29/2010	07/06/2010	06/29/2010	10.79
6349 - The Office Pal	0017305-IN	INV #0017305-IN CONTRACT LIST-Xerox 6250 Toner Black HC - Strike	Paid by Check # 302858		05/25/2010	07/02/2010	07/19/2010	07/02/2010	55.74
3095 - Datalink Corp	I181723	INV #I181723 ITD-Backup Tapes LTO3/LTO4 Labeled Media-Neitzel	Paid by Check # 302594		06/30/2010	07/09/2010	07/19/2010	07/09/2010	4,020.00
4526 - Fifth Third Bank	1464LCJul10	MasterCard Lorraine Chidester 07/09/10 to 07/27/10	Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010	07/27/2010	73.84
4526 - Fifth Third Bank	1423RFJul10	MasterCard Roger Fahnestock 07/09/10 to 07/27/10	Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010	07/27/2010	117.97
3186 - Insight Public Sector Inc	1100160147	INV #1100160147 10 USB 4GB Flash Drives - Gwillim	Paid by Check # 303515		07/19/2010	07/26/2010	08/16/2010	07/26/2010	129.90
3578 - Warehouse Direct Office Products	794700-0	INV #794700-0 Color Wax for Xerox Workcentre C2424 - Gwillim	Paid by Check # 303701		07/15/2010	07/30/2010	08/16/2010	07/30/2010	102.80
3578 - Warehouse Direct Office Products	810774-0	INV #810774-0 Compatible Black Toner-Dell 2335dn Printer-Admin	Paid by Check # 303701		07/30/2010	07/30/2010	08/16/2010	07/30/2010	74.19
6107 - Southern Computer Warehouse (SCW)	0348760-IN	0348760-IN Xerox Fuser Kit - Printer behind front desk	Paid by Check # 303643		07/26/2010	08/04/2010	08/16/2010	08/04/2010	218.22
4526 - Fifth Third Bank	1464LCAug10	Inv#1464LCAug10 - Mastercard Lorraine 07/27/2010 to 08/10/2010	Paid by EFT # 7651		08/10/2010	08/10/2010	08/16/2010	08/10/2010	17.80
4526 - Fifth Third Bank	1464LCJul10A	Inv#1464LCJul10A - Mastercard Lorraine 07/26/2010	Paid by EFT # 7651		08/10/2010	08/10/2010	08/16/2010	08/10/2010	72.60
1041 - Dell Marketing LP	XF1WP8492	INV #XF1WP8492 Floppy Disk for Mobile Workstation- Animal Control	Paid by Check # 303852		08/04/2010	08/19/2010	08/30/2010	08/19/2010	26.31
3186 - Insight Public Sector Inc	1100165971	INV #1100165971 Media Card Reader per Quote #212304322-Strike	Paid by Check # 304341		08/26/2010	09/06/2010	09/13/2010	09/06/2010	14.39
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	445.80
1720 - Geneva Hardware	01679661	INV #01679661 Extension cords and grounding adapters- A. Smith	Paid by Check # 304750		09/14/2010	09/15/2010	09/27/2010	09/15/2010	48.94
3186 - Insight Public Sector Inc	1100167332	INV #1100167332 Back-up UPS SECOND ORDER per Quote #212307964	Paid by Check # 304802		09/02/2010	09/15/2010	09/27/2010	09/15/2010	131.97
3186 - Insight Public Sector Inc	1100166221	INV #1100166221 Back-up UPS per Quote #212307964 - Kloese	Paid by Check # 304802		08/27/2010	09/15/2010	09/27/2010	09/15/2010	131.97
1720 - Geneva Hardware	01674494	INV # 01674494 Supplies for wiring JUD/CTS Andrea O'Brien	Paid by Check # 304750		09/01/2010	09/15/2010	09/27/2010	09/15/2010	11.78
4526 - Fifth Third Bank	1464LCSep10	Mastercard for Lorraine C - 09/04/2010 to 09/21/2010	Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010	09/21/2010	12.99
2886 - Magnetic Products & Services Inc	0120315-IN	0120315-IN ITD-Backup Tapes Serial #101300-101359 - Neitzel	Paid by Check # 305243		09/09/2010	09/29/2010	10/12/2010	09/29/2010	1,230.00
4367 - William Lake	09/27/10	09/18-09/2/10 training, internet, plane fare,	Paid by EFT # 8149		10/05/2010	10/05/2010	10/12/2010	10/05/2010	182.31
4526 - Fifth Third Bank	1498RSOct10	Mastercard 09/15/2010 to 10/26/2010 - Shive	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	215.00
4526 - Fifth Third Bank	1464LCOct10	Mastercard 09/15/2010 to 10/26/2010 - Chidester	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	224.97
4526 - Fifth Third Bank	1423RFOct10A	Mastercard 09/15/2010 to 10/26/2010 - Fahnestock	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	70.31
3186 - Insight Public Sector Inc	1100176757	INV #1100176757 Back-up UPS THIRD ORDER/Quote	Paid by Check # 306449		11/01/2010	11/01/2010	11/22/2010	11/01/2010	136.66

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6509 - Academic Supplier	16893-0	#212307964-Shive INV #16893-0 Black Toner for LaserJet 1320n Printer - Fahnestock	Paid by Check # 306267		10/27/2010	11/01/2010	11/22/2010	11/01/2010	70.20
3578 - Warehouse Direct Office Products	907882-0	INV #907882-0 Office Supplies and PC Tech Supply/Admin Toner	Paid by Check # 306664		10/27/2010	11/12/2010	11/22/2010	11/12/2010	8.32
1040 - CDW Government Inc	VLX3934	INV #VLX3934 Replacement Fluke inductive tracer for R. Shive	Paid by EFT # 8442		11/04/2010	11/15/2010	11/22/2010	11/15/2010	79.16
1040 - CDW Government Inc	VLC5958	INV #VLC5958 Replacement Fluke inductive tracer for J. Zakosek	Paid by EFT # 8442		11/01/2010	11/15/2010	11/22/2010	11/15/2010	79.16
Account Total: Computer Related Supplies			67 Invoice Transaction(s)						\$21,586.16
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	1423RFNov09A	Mastercard for Roger F 10/19/09 & 11/16/09 to 11/30/09	Paid by EFT # 5273		11/30/2009	11/30/2009	12/07/2009	11/30/2009	59.11
4526 - Fifth Third Bank	1423RFJan10	1423RFJan10 Mastercard Roger 12/16/2009to01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	71.23
4266 - Jon Kloese	04/06/10	feb, march, april internet & april experts exchange	Paid by Check # 299957		04/09/2010	04/09/2010	04/26/2010	04/09/2010	38.85
4266 - Jon Kloese	06/09/10	05/03/06/03 internet, 04/22-05/22 ee mbshp	Paid by Check # 301744		06/15/2010	06/15/2010	06/21/2010	06/15/2010	25.90
4619 - Ellen Sienkiewicz	07/22/10	07/20/10 books	Paid by Check # 303277		07/21/2010	07/21/2010	08/02/2010	07/21/2010	64.64
4526 - Fifth Third Bank	1423RFAug10A	MasterCard 08/04/2010 thru 09/06/2010 Roger	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	43.19
4266 - Jon Kloese	10/15/10	sept, oct internet service- training, sept, oct-experts exchange	Paid by Check # 305614		10/19/2010	10/19/2010	10/25/2010	10/19/2010	25.90
Account Total: Books and Subscriptions			7 Invoice Transaction(s)						\$328.82
<u>Account: 60060 - Computer Software- Non Capital</u>									
4526 - Fifth Third Bank	1464LCNov09A	Mastercard for L Chidester 11/16/09 to 11/30/09	Paid by EFT # 5273		11/30/2009	11/30/2009	12/07/2009	11/30/2009	943.42
3095 - Datalink Corp	MO175098	INV #MO175098 12 Months Datalink 9x5 Basic Support	Paid by Check # 295986		11/30/2009	12/09/2009	12/21/2009	11/30/2009	4,198.98
1083 - Devnet Inc	0711.896	INV #0711.896 Client Licenses for Imaging Module GIS/SOA	Paid by Check # 295990		11/27/2009	12/09/2009	12/21/2009	11/30/2009	2,250.00
4526 - Fifth Third Bank	1464LCJan10	Inv1464LCJan10 - MasterCard Lorraine 12/16/09 to 01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	39.00
4526 - Fifth Third Bank	1423RFJan10	1423RFJan10 Mastercard Roger 12/16/2009to01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	115.76
4526 - Fifth Third Bank	1498RSJan10	1498RSJan10 Mastercard Robert 12/16/2009to01/22/2009	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	29.95
4526 - Fifth Third Bank	1449TFFeb10	1449TFFeb10 Mastercard Tony 01/22/10	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	30.00
4526 - Fifth Third Bank	1464LCFeb10	1464LCFeb10 Mastercard Tony 01/22/10to020510	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	39.00
4526 - Fifth Third Bank	1464LCMar10	Inv#1464LCMar10 - MasterCard - LC 02/20/10-03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010	03/08/2010	39.00
4526 - Fifth Third Bank	1464LCApr10	Inv#1464LCApr10 Master Card Lorraine 03/08/2010-04/19/2010	Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010	04/20/2010	39.00
4526 - Fifth Third Bank	1464LCMay10	1464LCMay10 Mastercard Lorraine 04/19/10to05/27/10	Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010	06/01/2010	377.00
1040 - CDW Government Inc	SRD8059	INV #SRD8059 Upgrade-Adobe Creative Suites 5-Pompa/Ardelean	Paid by EFT # 7074		05/17/2010	06/09/2010	06/21/2010	06/09/2010	846.24
4526 - Fifth Third Bank	1464LCJun10	MasterCard Lorraine 04/19/10 to 05/27/10	Paid by EFT # 7285		06/29/2010	06/29/2010	07/06/2010	06/29/2010	49.92
4526 - Fifth Third Bank	1423RFAug10A	MasterCard 08/04/2010 thru 09/06/2010 Roger	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	39.95
4526 - Fifth Third Bank	1423RFOct10A	Mastercard 09/15/2010 to 10/26/2010 - Fahnestock	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	609.00
Account Total: Computer Software- Non Capital			15 Invoice Transaction(s)						\$9,646.22
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1020 - Maron Structure Technologies Inc	38136	INV #38136 Communications Equipment - Shive	Paid by Check # 296115		11/25/2009	12/09/2009	12/21/2009	11/30/2009	5,277.50
6347 - Zhai Network Parametrix LLC	11051109.01	INV #11051109.01 IT Graphics Card	Paid by Check # 296317		11/05/2009	12/09/2009	12/21/2009	11/30/2009	75.00
4663 - Hardware.com	UHN605621	INV #UHN605621 Switch for maintenance spare parts	Paid by EFT # 5399		11/30/2009	12/09/2009	12/21/2009	11/30/2009	7,198.35

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2234 - Hobi Int'l Inc	294850	closet INV #294850 Panasonic Toughbook - Public Safety - Tony Franklin	Paid by Check # 296510		12/23/2009	12/16/2009	01/04/2010	12/16/2009	325.00
1041 - Dell Marketing LP	XDM35T247	INV #XDM35T247 Quote 517829966-OptiPlex Minitower-Test Computer	Paid by Check # 297281		01/10/2010	01/19/2010	02/01/2010	11/30/2009	873.00
4526 - Fifth Third Bank	1423RFJan10	1423RFJan10 Mastercard Roger 12/16/2009to01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	462.17
1191 - Alarm Detection Systems Inc	SI-330161	INV #SI-330161 Relocate access control PC	Paid by EFT # 5838		01/08/2010	01/29/2010	02/16/2010	11/30/2009	2,372.00
4526 - Fifth Third Bank	1423RFFeb10	1423RFFeb10 Mastercard Roger 01/22/10to02/05/10	Paid by EFT # 5871		02/05/2010	02/05/2010	02/16/2010	02/05/2010	306.81
3186 - Insight Public Sector Inc	1100135142	INV #1100135142 Additional Memory - Operations - Pompa	Paid by Check # 298636		02/26/2010	03/05/2010	03/15/2010	03/05/2010	89.30
4191 - Tech Depot	B10035497V1	INV #B10035497V1 ITD - CISCO Connectors - Shive	Paid by Check # 299260		03/11/2010	03/19/2010	03/29/2010	03/19/2010	708.95
1107 - Hipskind Technology Solutions Group Inc	251883	INV #251883 ITD - Cisco TwinGig Converter Module - R Shive	Paid by EFT # 6258		03/17/2010	03/19/2010	03/29/2010	03/19/2010	1,119.00
6107 - Southern Computer Warehouse (SCW)	0333529-IN	0333529-IN ITD - Battery for Panasonic Laptop - Robertson	Paid by Check # 299622		03/15/2010	03/24/2010	04/12/2010	03/24/2010	148.00
1041 - Dell Marketing LP	XDPJC4P73	INV #XDPJC4P73 HotPlug HardDrive - Paul Neitzel	Paid by Check # 299413		03/26/2010	03/31/2010	04/12/2010	03/31/2010	488.00
1041 - Dell Marketing LP	XDR3N52F1	INV #XDR3N52F1 Right-Handed Vertical Mouse - J. Kloese	Paid by Check # 299827		04/14/2010	04/16/2010	04/26/2010	04/16/2010	75.19
1041 - Dell Marketing LP	XDR1R3R17	INV #XDR1R3R17 CD Rom Reader for Server (Netmotion 6)	Paid by Check # 299827		04/11/2010	04/16/2010	04/26/2010	04/16/2010	41.99
4526 - Fifth Third Bank	1449TonyMay10	1449TonyMay10 Mastercard	Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010	06/01/2010	26.80
3186 - Insight Public Sector Inc	1100153424	INV #1100153424 3 Barracuda Hard Drives - Tech PC - E. Gwillim	Paid by Check # 302238		06/10/2010	06/17/2010	07/06/2010	06/17/2010	413.61
6107 - Southern Computer Warehouse (SCW)	0343395-IN	0343395-IN Controller card for scanning device	Paid by Check # 302391		06/14/2010	06/17/2010	07/06/2010	06/17/2010	109.95
6107 - Southern Computer Warehouse (SCW)	0346055-IN	0346055-IN Multifunction HP Officejet 6500 Printer-Dave Bulkley	Paid by Check # 302840		06/30/2010	07/02/2010	07/19/2010	07/02/2010	144.59
4191 - Tech Depot	B1007547V1	INV # Wireless VGA Adapter for County Clerk's Display Unit	Paid by Check # 302856		07/02/2010	07/09/2010	07/19/2010	07/09/2010	134.22
1040 - CDW Government Inc	TFQ5405	INV #TFQ5405 SATA Drives-Sheriff Office/Keith Smith per Franklin	Paid by EFT # 7510		07/08/2010	07/15/2010	08/02/2010	07/15/2010	309.75
3186 - Insight Public Sector Inc	1100160351	INV #1100160351 2ND ORDER 3 Barracuda Hard Drives- Ghost Server	Paid by Check # 303515		07/20/2010	07/30/2010	08/16/2010	07/30/2010	413.61
1040 - CDW Government Inc	TFW8007	INV #TFW8007 SATA drives-Sheriff OfficeKeith Smith per Franklin	Paid by EFT # 7643		07/09/2010	07/30/2010	08/16/2010	07/30/2010	92.41
1399 - Sams Club Direct	003157	INV #003157 Notebook/3YR Service Plan-COC-L. Mitchell	Paid by Check # 303629		07/02/2010	07/30/2010	08/16/2010	07/30/2010	449.00
1041 - Dell Marketing LP	XF1KWTJ74	INV #XF1KWTJ74 Hotplug HardDrive CusKit-Quote #549735349-Zakosek	Paid by Check # 303438		07/26/2010	07/30/2010	08/16/2010	07/30/2010	1,284.72
6107 - Southern Computer Warehouse (SCW)	0348807-IN	0348807-IN Fax/copier for Tech Infrastructure - Shive	Paid by Check # 303643		07/26/2010	08/04/2010	08/16/2010	08/04/2010	44.25
3186 - Insight Public Sector Inc	1100161845	INV #1100161845 Storage Controller for the Ghost Server-Zakosek	Paid by Check # 303515		07/29/2010	08/04/2010	08/16/2010	08/04/2010	68.48
4526 - Fifth Third Bank	1423RFAug10	Inv#1423RFAug10 - Mastercard Roger 07/27/2010 to 08/10/2010	Paid by EFT # 7651		08/10/2010	08/10/2010	08/16/2010	08/10/2010	99.99
4526 - Fifth Third Bank	1464LCSep10	Mastercard for Lorraine C - 09/04/2010 to 09/21/2010	Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010	09/21/2010	665.44
3186 - Insight Public Sector Inc	1100169706	INV #1100169706 4 Barracuda Hard Drives - Tech PC - E. Gwillim	Paid by Check # 305208		09/20/2010	09/29/2010	10/12/2010	09/29/2010	455.48
1720 - Geneva Hardware	01682399	INV #01682399 Fastners for television stands-Senter	Paid by Check # 305171		09/22/2010	09/29/2010	10/12/2010	09/29/2010	4.84
1041 - Dell Marketing LP	XF3MX3789	INV #XF3MX3789 Replacement Memory Modules-R900	Paid by Check # 305514		10/04/2010	10/12/2010	10/25/2010	10/12/2010	8,399.68

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1041 - Dell Marketing LP	XF442W3R6	Servers - Zakosek INV #XF442W3R6 Replacement Hot Plug Hard Drive - Neitzel	Paid by Check # 305915		10/20/2010	10/26/2010	11/08/2010	10/26/2010	360.09
1041 - Dell Marketing LP	XF43FPX36	INV #XF43FPX36 AC Travel Adapter for Dell Laptop - COB - Kenyon	Paid by Check # 305915		10/19/2010	10/26/2010	11/08/2010	10/26/2010	67.49
4526 - Fifth Third Bank	1464LCOct10	Mastercard 09/15/2010 to 10/26/2010 - Chidester	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	355.36
1107 - Hipkind Technology Solutions Group Inc	252227	INV #252227 18 Laptops-EOC Technology Grant - OEM-Bryant	Paid by EFT # 8468		10/22/2010	11/01/2010	11/22/2010	11/01/2010	23,202.00
4191 - Tech Depot	B10108975V1	INV #B10108975V1 Projector, cable and media adapter - Strike	Paid by Check # 306626		10/20/2010	11/01/2010	11/22/2010	11/01/2010	319.64
6107 - Southern Computer Warehouse (SCW)	0359527-IN	0359527-IN Lenovo ThinkPad Batteries 1 received-Tom VanCleave	Paid by Check # 306603		10/21/2010	11/01/2010	11/22/2010	11/01/2010	155.09
1041 - Dell Marketing LP	XF44W1CC2	INV #XF44W1CC2 Replacement Printer for SAO - Quillman	Paid by Check # 306365		10/21/2010	11/01/2010	11/22/2010	11/01/2010	276.74
1041 - Dell Marketing LP	XF4JKTR46	INV #XF4JKTR46 6 Cell Additional Battery - COB Weems - Strike	Paid by Check # 306365		11/05/2010	11/12/2010	11/22/2010	11/12/2010	122.99
1041 - Dell Marketing LP	XF4J4KF51	INV #XF4J4KF51AC Travel Adapter-Dell Laptop-COB McConnaughay	Paid by Check # 306365		11/04/2010	11/12/2010	11/22/2010	11/12/2010	64.79
1040 - CDW Government Inc	VDR5255	INV #VDR5255 Printer for Corrections - Matt Robertson	Paid by EFT # 8442		10/06/2010	11/12/2010	11/22/2010	11/12/2010	91.85
Account Total: Computer Hardware- Non Capital			42 Invoice Transaction(s)						\$57,693.12
<u>Account: 60110 - Printing Supplies</u>									
4755 - Print Audit (PJLM Software Inc)	200901855	INV #200901855 Software Maintenance Agreement Renewal 3 Year	Paid by Check # 295749		11/04/2009	11/30/2009	12/07/2009	11/30/2009	266.00
2006 - Uline	30212137	INV#30212137 Shelving for IT Copy Center	Paid by EFT # 5339		11/24/2009	11/30/2009	12/07/2009	11/30/2009	761.20
2400 - Unisource Worldwide Inc	510-61164408	INV #510-61164408 Replenish Paper Supply IT Copy Center	Paid by Check # 296275		11/30/2009	12/09/2009	12/21/2009	11/30/2009	928.46
1119 - Gordon Flesch Co Inc	0NL558	INV #0NL558 Staples for Canon IR7105 ID#P1274	Paid by EFT # 5397		11/17/2009	12/09/2009	12/21/2009	11/30/2009	187.38
2324 - Cassie Design	8313	INV #8313 Redesign Kane County and Judicial Seals	Paid by EFT # 5501		12/14/2009	12/16/2009	01/04/2010	11/30/2009	250.00
4526 - Fifth Third Bank	1464LCDec09	Inv#1464LCDec09 - Lorraine Mastercard 11/30/09-12/16/09	Paid by EFT # 5514		12/16/2009	12/15/2009	01/04/2010	12/15/2009	20.00
6531 - Jorson & Carlson Inc	0195376	Inv#0195376 - ITD Payment Order# 53 - Paper Drills Level&Sharp	Paid by Check # 296542		12/09/2009	12/16/2009	01/04/2010	12/16/2009	25.79
6339 - Alpaytac Inc	889	INV #889 IT - Graphic Design Work	Paid by Check # 297183		01/15/2010	01/19/2010	02/01/2010	11/30/2009	8,750.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	6412	INV #6412 Fold job for HRM - Copy Center	Paid by Check # 297425		01/25/2010	01/20/2010	02/01/2010	01/20/2010	220.00
2006 - Uline	30907324	INV #30907324 Additional Post and Shelving for IT Copy Center	Paid by EFT # 5950		01/20/2010	01/29/2010	02/16/2010	01/29/2010	212.24
2006 - Uline	30937547	INV #30937547 Upright shelving posts for Copy Center storage are	Paid by EFT # 5950		01/21/2010	01/29/2010	02/16/2010	01/29/2010	144.24
3578 - Warehouse Direct Office Products	5941202-0	INV #5941202-0 Printing Supplies	Paid by Check # 298003		02/05/2010	02/08/2010	02/16/2010	02/08/2010	354.00
3578 - Warehouse Direct Office Products	656249-0	INV #656249-0 Office Supplies	Paid by Check # 298872		03/05/2010	03/05/2010	03/15/2010	03/05/2010	25.00
2400 - Unisource Worldwide Inc	510-61337208	INV #510-61337208 Replenish Paper Supply IT Copy Center	Paid by EFT # 6409		03/12/2010	03/24/2010	04/12/2010	03/24/2010	1,922.05
2400 - Unisource Worldwide Inc	510-61337209	INV #510-61337209 Replenish Paper Supply IT Copy Center	Paid by EFT # 6409		03/26/2010	03/31/2010	04/12/2010	03/31/2010	54.00
1806 - Minuteman Press	27685	INV #27685 Business Cards for Anthony Franklin Sr.	Paid by Check # 300005		03/30/2010	04/09/2010	04/26/2010	04/09/2010	50.00
1806 - Minuteman Press	27920	INV #27920 IT - Business Cards for Roger Fahnestock	Paid by Check # 300487		04/21/2010	04/26/2010	05/10/2010	04/26/2010	50.00
3578 - Warehouse Direct Office Products	722657-0	INV #722657-0 Office Supplies	Paid by Check # 301117		05/06/2010	05/11/2010	05/24/2010	05/11/2010	107.76

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5440 - National Binding Supplies & Equipment Inc (NBS&E)	7467	INV #7467 Two page fold job for Human Resource - Jill Reed	Paid by Check # 300958		05/06/2010	05/11/2010	05/24/2010	05/11/2010	120.00
2400 - Unisource Worldwide Inc	510-61450233	INV #510-61450233 Replenish Paper Supply-IT Copy Center-Reed	Paid by EFT # 7199		05/14/2010	06/09/2010	06/21/2010	06/09/2010	2,684.15
1119 - Gordon Flesch Co Inc	0T1267	INV #0T1267 Staples for Canon IR7105 ID#P1274	Paid by EFT # 7297		06/14/2010	06/17/2010	07/06/2010	06/17/2010	368.29
4526 - Fifth Third Bank	1423RFJun10	Mastercard Roger 05/27/10 to 06/15/10	Paid by EFT # 7285		06/15/2010	06/29/2010	07/06/2010	06/29/2010	395.00
3578 - Warehouse Direct Office Products	770214-0	INV #770214-0 Letterhead Boxes - IT Copy Center - J. Reed	Paid by Check # 302898		06/29/2010	07/02/2010	07/19/2010	07/02/2010	210.63
6349 - The Office Pal	0017338-IN	0017338-IN Color Toner/Dell 5110cn Printer-IT Copy Center	Paid by Check # 302858		05/26/2010	07/02/2010	07/19/2010	07/02/2010	488.99
1424 - R W Wilson Printing Co	64413	INV #64413 Two color letterhead printing McConnaughay - Reed	Paid by Check # 302808		06/29/2010	07/02/2010	07/19/2010	07/02/2010	87.50
1806 - Minuteman Press	287688	INV #287688 #10 Envelopes with Black Front Print - Reed	Paid by Check # 302742		07/06/2010	07/09/2010	07/19/2010	07/09/2010	59.92
4526 - Fifth Third Bank	1464LCJul10	MasterCard Lorraine Chidester 07/09/10 to 07/27/10	Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010	07/27/2010	35.96
2400 - Unisource Worldwide Inc	510-61555068	INV #510-61555068 Replenish Paper Supply - IT Copy Center-Reed	Paid by EFT # 7708		07/20/2010	07/30/2010	08/16/2010	07/30/2010	2,832.85
1806 - Minuteman Press	29261	INV #29261 Business Cards for Bill Lake	Paid by Check # 304395		08/23/2010	09/06/2010	09/13/2010	09/06/2010	50.00
1806 - Minuteman Press	29532	INV #29532 Business Cards for Mitzi Strike	Paid by Check # 304867		09/13/2010	09/15/2010	09/27/2010	09/15/2010	50.00
2400 - Unisource Worldwide Inc	510-61630228	INV #510-61630228 Replenish Paper Supply - Copy Center - J. Reed	Paid by EFT # 8065		09/02/2010	09/15/2010	09/27/2010	09/15/2010	2,149.50
3578 - Warehouse Direct Office Products	845466-0	INV #845466-0 Orange and White Laser Perm Labels - Copy Center	Paid by Check # 305782		10/11/2010	10/18/2010	10/25/2010	10/18/2010	1,416.00
Account Total: Printing Supplies			32 Invoice Transaction(s)						\$25,276.91
<u>Account: 60150 - Microfilm Supplies</u>									
3578 - Warehouse Direct Office Products	528919-0	INV #528919-0 Office Supplies	Paid by Check # 295851		11/17/2009	11/30/2009	12/07/2009	11/30/2009	35.75
6107 - Southern Computer Warehouse (SCW)	0323629-IN	INV#0323629-IN Kodak scanner imaging guide consumables - IT	Paid by Check # 295796		11/19/2009	11/30/2009	12/07/2009	11/30/2009	168.36
6107 - Southern Computer Warehouse (SCW)	0324395-IN	0324395-IN Kodak scanner supplies - IT Scanning Area	Paid by Check # 296237		12/01/2009	12/09/2009	12/21/2009	11/30/2009	517.73
1106 - Lason MPB/HOV Services LLC 774260	INV0244042	INV0244042 Microfilm Archive Storage 1871 Nov 09	Paid by EFT # 5417		11/30/2009	12/09/2009	12/21/2009	11/30/2009	298.32
6509 - Academic Supplier	0041482-IN	0041482-IN ITD - Toner for HP 1320nw (49A) - Pompa Ticket 542	Paid by Check # 296347		12/16/2009	12/16/2009	01/04/2010	12/16/2009	32.40
3578 - Warehouse Direct Office Products	573877-0	INV #573877-0 Office and Scanning Supplies	Paid by Check # 297115		12/22/2009	12/30/2009	01/19/2010	12/30/2009	14.29
1106 - Lason MPB/HOV Services LLC 774260	INV0245631	INV0245631 Microfilm Archive Storage 1871 Dec 09	Paid by EFT # 5664		12/31/2009	01/07/2010	01/19/2010	01/07/2010	298.32
3578 - Warehouse Direct Office Products	615659-0	INV #615659-0 Scanning Supplies	Paid by Check # 298003		01/29/2010	02/03/2010	02/16/2010	02/03/2010	10.80
1106 - Lason MPB/HOV Services LLC 774260	INV0247212	INV0247212 Microfilm Archive Storage 1871 Jan 10	Paid by EFT # 5896		01/31/2010	02/03/2010	02/16/2010	02/03/2010	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0249068	INV0249068 Microfilm Archive Storage 1871 Feb 10	Paid by EFT # 6136		02/28/2010	03/02/2010	03/15/2010	03/02/2010	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0250792	INV0250792 Microfilm Archive Storage 1871 Mar 10	Paid by EFT # 6501		03/31/2010	04/09/2010	04/26/2010	04/09/2010	325.64
4191 - Tech Depot	B10047581V1	INV #B10047581V1 Desktop scanner for Operations staff	Paid by Check # 300604		04/14/2010	05/04/2010	05/10/2010	05/04/2010	383.69
1106 - Lason MPB/HOV Services LLC 774260	INV0252712	INV0252712 Microfilm Archive Storage 1871 Apr 10	Paid by EFT # 6821		04/30/2010	05/11/2010	05/24/2010	05/11/2010	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0254354	INV0254354 Microfilm Archive Storage 1871 May 10	Paid by EFT # 7135		05/31/2010	06/09/2010	06/21/2010	06/09/2010	298.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1106 - Lason MPB/HOV Services LLC 774260	INV0255910	INV0255910 Microfilm Archive Storage 1871 Jun 10		Paid by EFT # 7438		06/30/2010	07/02/2010	07/19/2010 07/02/2010	298.32
1040 - CDW Government Inc	TGW1303	INV #TGW1303 Two port KVM-KeyBoard, video mouse sharing device		Paid by EFT # 7643		07/15/2010	07/30/2010	08/16/2010 07/30/2010	36.44
3578 - Warehouse Direct Office Products	794412-0	INV #794412-0 Two Banker Boxes - Scanning - Pompa		Paid by Check # 303701		07/15/2010	07/30/2010	08/16/2010 07/30/2010	73.24
1106 - Lason MPB/HOV Services LLC 774260	INV0257507	INV0257507 Microfilm Archive Storage 1871 7/10		Paid by EFT # 7675		07/31/2010	08/04/2010	08/16/2010 08/04/2010	298.32
6107 - Southern Computer Warehouse (SCW)	0351044-IN	0351044-IN Kodak Feeder Module for Production Scanner - Pompa		Paid by Check # 304477		08/12/2010	09/06/2010	09/13/2010 09/06/2010	283.54
1106 - Lason MPB/HOV Services LLC 774260	INV0259225	INV0259225 Microfilm Archive Storage 1871 Aug 10		Paid by EFT # 8017		08/31/2010	09/15/2010	09/27/2010 09/15/2010	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0260958	INV0260958 Microfilm Archive Storage 1871 SEP 10		Paid by EFT # 8251		09/30/2010	10/12/2010	10/25/2010 10/12/2010	298.32
1106 - Lason MPB/HOV Services LLC 774260	INV0262659	INV0262659 Microfilm Archive Storage 1871 Oct 10		Paid by EFT # 8481		10/31/2010	11/01/2010	11/22/2010 11/01/2010	298.32
Account Total: Microfilm Supplies				22 Invoice Transaction(s)					\$5,163.40
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	1449TFAug10	Inv#1449TFAug10 - MasterCard Tony - 07/27/2010 to 08/10/2010		Paid by EFT # 7651		08/10/2010	08/10/2010	08/16/2010 08/10/2010	30.00
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$30.00
<u>Account: 64000 - Telephone</u>									
4526 - Fifth Third Bank	1464LCApr10	Inv#1464LCApr10 Master Card Lorraine 03/08/2010-04/19/2010		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	9.45
1969 - T-Mobile	403122705Apr10	403122705Apr10 403122705 OEM 03/09/10to04/08/10		Paid by Check # 300164		04/09/2010	04/20/2010	04/26/2010 04/20/2010	56.26
1057 - AT&T	630264765404	630264765404 63026476545884 PHD 03/11/10to04/10/10		Paid by Check # 300276		04/10/2010	04/20/2010	05/10/2010 04/20/2010	49.03
1057 - AT&T	4623542100	4623542100 1717924235043 Various 03/10/10to04/09/10		Paid by Check # 300275		04/11/2010	04/20/2010	05/10/2010 04/20/2010	2,419.60
3351 - USA Mobility Wireless Inc	T6332036D	T6332036D 6332036-0 CTSVS 04/15/10to07/15/10		Paid by Check # 300617		04/15/2010	04/20/2010	05/10/2010 04/20/2010	64.64
3206 - Verizon Wireless	2388683345	2388683345 485917301-00001 CTSVS 03/17/10to04/16/10		Paid by Check # 300626		04/16/2010	04/20/2010	05/10/2010 04/20/2010	16.51
3208 - AT&T Mobility	991719949X042710	991719949X042710 991719949 SHE 03/20/10to04/19/10		Paid by Check # 300279		04/27/2010	04/20/2010	05/10/2010 04/20/2010	52.08
3208 - AT&T Mobility	996900597X042710	996900597X042710 996900597 SHE COR COB 03/20/10to04/19/10		Paid by Check # 300278		04/27/2010	05/04/2010	05/10/2010 05/04/2010	1,453.29
5744 - Paetec	810866	810866 9230319 Various 04/04/10to05/03/10		Paid by Check # 300995		05/06/2010	05/05/2010	05/24/2010 05/05/2010	2,006.46
3351 - USA Mobility Wireless Inc	T2973202E	T2973202E 2973202-1 SAO 05/04/10to06/03/10		Paid by Check # 301095		05/03/2010	05/05/2010	05/24/2010 05/05/2010	171.09
3351 - USA Mobility Wireless Inc	T6428829E	T6428829E 6428829-3 KDOT 05/01/10to05/31/10		Paid by Check # 301100		05/01/2010	05/05/2010	05/24/2010 05/05/2010	7.36
3351 - USA Mobility Wireless Inc	T6428828E	T6428828E 6428828-5 COR 05/01/10to05/31/10		Paid by Check # 301099		05/01/2010	05/05/2010	05/24/2010 05/05/2010	66.24
3351 - USA Mobility Wireless Inc	T6333644E	T6333644E 6333644-0 CORR 05/01/10to05/31/10		Paid by Check # 301098		05/01/2010	05/05/2010	05/24/2010 05/05/2010	144.10
3351 - USA Mobility Wireless Inc	T6323695E	T6323695E 6323695-4 SHE 05/01/10to05/31/10		Paid by Check # 301097		05/01/2010	05/05/2010	05/24/2010 05/05/2010	288.12
3351 - USA Mobility Wireless Inc	T3606223E	T3606223E 3606223-0 ITD 05/01/10to05/31/10		Paid by Check # 301096		05/01/2010	05/05/2010	05/24/2010 05/05/2010	43.74
3206 - Verizon Wireless	2397111594	2397111594 780480098-00001 Various 04/05/10to05/04/10		Paid by Check # 301113		05/04/2010	05/05/2010	05/24/2010 05/05/2010	14,231.09
1057 - AT&T	6305856494C	6305856494C 0515655014001 SAO 04/01/10to04/30/10		Paid by Check # 300700		05/01/2010	05/14/2010	05/24/2010 05/14/2010	112.13
1057 - AT&T	6302088112	6302088112 0515657460001 COC 04/01/10to04/30/10		Paid by Check # 300701		05/01/2010	05/14/2010	05/24/2010 05/14/2010	104.26
1057 - AT&T	6302641567	6302641567 0515657140001 PHD 03/21/10to04/22/10		Paid by Check # 300702		04/22/2010	05/14/2010	05/24/2010 05/14/2010	168.75
1057 - AT&T	6305856477C	6305856477C 0515655013001 Judiciary		Paid by Check # 300703		05/01/2010	05/14/2010	05/24/2010 05/14/2010	69.44

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3207 - Sprint	852998102-029	04/01/10to04/03/10 852998102-029 852998102 PHD 04/07/10to05/06/10		Paid by Check # 301061		05/10/2010	05/14/2010	05/24/2010 05/14/2010	199.96
1057 - AT&T	1265604152May10	1265604152May10 1265604152 Various 04/10/10to05/09/10		Paid by Check # 300699		05/09/2010	05/14/2010	05/24/2010 05/14/2010	28,284.16
1969 - T-Mobile	697892809May10	697892809May10 697892809 ITD/PHD 04/03/10to05/02/10		Paid by Check # 301076		05/03/2010	05/14/2010	05/24/2010 05/14/2010	169.84
1969 - T-Mobile	750888556May10	750888556May10 750888556 PHD 04/03/10to05/02/10		Paid by Check # 301077		05/02/2010	05/14/2010	05/24/2010 05/14/2010	1,775.50
Account Total: Telephone				24 Invoice Transaction(s)					\$51,963.10
<u>Account: 70000 - Computers</u>									
6107 - Southern Computer Warehouse (SCW)	0323835-IN	0323835-IN UPS replacement for IDF at GIS in Bldg C		Paid by Check # 295795		11/23/2009	11/30/2009	12/07/2009 11/30/2009	614.30
1041 - Dell Marketing LP	XDJ6K9FC8	INV #XDJ6K9FC8 PC Replacements RES #09-34 per Quote #468056557		Paid by Check # 295568		11/16/2009	11/30/2009	12/07/2009 11/30/2009	7,902.00
1041 - Dell Marketing LP	XDJ72R743	INV #XDJ72R743 PC Replacements RES #09-34 per Quote #468056557		Paid by Check # 295568		11/17/2009	11/30/2009	12/07/2009 11/30/2009	21,072.00
6107 - Southern Computer Warehouse (SCW)	0324032-IN	Inv#0324032-IN - UPS replacement JJC Network Closet M105		Paid by Check # 295795		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324031-IN	INV#0324031-IN UPS Replacement JJC IDF Housing Storage Room		Paid by Check # 295795		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324034-IN	INV#0324034-IN UPS Replacement for Elgin COS MDF		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324035-IN	INV#0324035-IN UPS Replacement Elgin Health Suite 107 IDF		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324036-IN	INV#0324036-IN UPS Replacement Elgin Health Suite 209 IDF		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324033-IN	INV#0324033-IN UPS Replacement for Dev. 4th Floor IDF		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0323630-IN	INV#0323630-IN UPS systems for scanning stations in ITD		Paid by Check # 295796		11/19/2009	11/30/2009	12/07/2009 11/30/2009	607.95
6107 - Southern Computer Warehouse (SCW)	0324039-IN	INV#0324039-IN		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324038-IN	INV#0324038-IN UPS replacement for IDF at GIS in Bldg C		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324037-IN	INV#0324037-IN UPS Replacement for IDF at Old Courthouse Room240		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324040-IN	INV#0324040-IN UPS Replacement for IDF at Old Courthouse Room410		Paid by Check # 295796		11/24/2009	11/30/2009	12/07/2009 11/30/2009	206.93
6107 - Southern Computer Warehouse (SCW)	0324319-IN	0324319-IN UPS Replacement for IDF at Old Courthouse Room 410		Paid by Check # 296237		11/30/2009	12/09/2009	12/21/2009 11/30/2009	341.29
6107 - Southern Computer Warehouse (SCW)	0323682-IN	0323682-IN UPS Replacement for Dev. 4th Floor IDF		Paid by Check # 296237		11/20/2009	12/09/2009	12/21/2009 11/30/2009	796.08
6107 - Southern Computer Warehouse (SCW)	0323683-IN	0323683-IN UPS Replacement for Elgin COS MDF		Paid by Check # 296236		11/20/2009	12/09/2009	12/21/2009 11/30/2009	796.08
6107 - Southern Computer Warehouse (SCW)	0324887-IN	0324887-IN UPS Replacement for Elgin COS MDF		Paid by Check # 296237		12/08/2009	12/09/2009	12/21/2009 11/30/2009	337.56
6107 - Southern Computer Warehouse (SCW)	0324889-IN	0324889-IN UPS Replacement for IDF at Old Courthouse Room 240		Paid by Check # 296237		12/08/2009	12/09/2009	12/21/2009 11/30/2009	341.29
6107 - Southern Computer Warehouse (SCW)	0325175-IN	0325175-IN UPS Replacement for Dev. 4th Floor IDF		Paid by Check # 296237		12/10/2009	12/09/2009	12/21/2009 11/30/2009	337.56

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6107 - Southern Computer Warehouse (SCW)	0324890-IN	0324890-IN UPS replacement for IDF at GIS in Bldg C	Paid by Check # 296237		12/08/2009	12/09/2009	12/21/2009	11/30/2009	173.45
6107 - Southern Computer Warehouse (SCW)	0324214-IN	0324214-IN UPS Replacement JJC IDF Housing Storage Room	Paid by Check # 296237		11/30/2009	12/09/2009	12/21/2009	11/30/2009	614.30
6107 - Southern Computer Warehouse (SCW)	0323684-IN	0323684-IN UPS Replacement Elgin Health Suite 107 IDF	Paid by Check # 296237		11/20/2009	12/09/2009	12/21/2009	11/30/2009	614.30
6107 - Southern Computer Warehouse (SCW)	0324886-IN	0324886-IN UPS Replacement JJC IDF Housing Storage Room	Paid by Check # 296237		12/08/2009	12/09/2009	12/21/2009	11/30/2009	173.45
6107 - Southern Computer Warehouse (SCW)	0324888-IN	0324888-IN UPS Replacement Elgin Health Suite 107 IDF	Paid by Check # 296237		12/08/2009	12/09/2009	12/21/2009	11/30/2009	173.45
6107 - Southern Computer Warehouse (SCW)	0325700-IN	0325700-IN UPS Replacement for IDF at Forest Preserve	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	173.45
6107 - Southern Computer Warehouse (SCW)	0325711-IN	0325711-IN UPS Replacement for IDF at Forest Preserve	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	614.30
6107 - Southern Computer Warehouse (SCW)	0325697-IN	0325697-IN UPS replacement JJC Network Closet M105	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	173.45
6107 - Southern Computer Warehouse (SCW)	0325712-IN	0325712-IN UPS replacement JJC Network Closet M105	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	614.30
6107 - Southern Computer Warehouse (SCW)	0325699-IN	0325699-IN UPS Replacement for IDF at Old Courthouse Room 240	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	346.90
6107 - Southern Computer Warehouse (SCW)	0325715-IN	0325715-IN UPS Replacement for IDF at Old Courthouse Room 240	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	614.30
6107 - Southern Computer Warehouse (SCW)	0325701-IN	0325701-IN UPS Replacement for IDF at Old Courthouse Room 410	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	346.90
6107 - Southern Computer Warehouse (SCW)	0325710-IN	0325710-IN UPS Replacement for IDF at Old Courthouse Room 410	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	614.30
6107 - Southern Computer Warehouse (SCW)	0325698-IN	0325698-IN UPS Replacement Elgin Health Suite 209 IDF	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	173.45
6107 - Southern Computer Warehouse (SCW)	0325713-IN	0325713-IN UPS Replacement Elgin Health Suite 209 IDF	Paid by Check # 296686		12/16/2009	12/16/2009	01/04/2010	11/30/2009	614.30
1041 - Dell Marketing LP	XDKMC3WW4	INV #XDKMC3WW4 PC Replacements RES #09-34 Quote #468056557	Paid by Check # 296856		12/24/2009	12/30/2009	01/19/2010	11/30/2009	21,072.00
1041 - Dell Marketing LP	942697289P	INV #942697289P Servers Quote 511469482 Zakosek-ELCOSF1/AUCOSF1	Paid by Check # 296856		12/29/2009	12/30/2009	01/19/2010	11/30/2009	2,886.00
6107 - Southern Computer Warehouse (SCW)	0329712-IN	0329712-IN ITD-All in One Device-HP TS 9100 T6570 320GB 4GBW7P	Paid by Check # 298351		02/03/2010	02/10/2010	03/01/2010	02/10/2010	34.79
6107 - Southern Computer Warehouse (SCW)	0329713-IN	0329713-IN ITD-All in One Device-HP TS 9100 T6570 320GB 4GBW7P	Paid by Check # 298351		02/03/2010	02/10/2010	03/01/2010	02/10/2010	1,171.98
6396 - En Pointe Technoloigoies Inc	92035435	INV #92035435 UPS Replacement for County Clerk IDF	Paid by Check # 298567		02/03/2010	02/25/2010	03/15/2010	02/25/2010	1,162.23
6396 - En Pointe Technoloigoies Inc	92035434	INV #92035434 UPS Replacement for IDF at SOA in Bldg C	Paid by Check # 298567		02/03/2010	02/25/2010	03/15/2010	02/25/2010	1,035.99
1041 - Dell Marketing LP	XDNN4R5N7	INV #XDNN4R5N7 IT - Laptops for John Zakosek	Paid by Check # 298550		02/28/2010	03/05/2010	03/15/2010	03/05/2010	1,686.52
1041 - Dell Marketing LP	XDNPCMXT3	INV #XDNPCMXT3 IT Laptop for Kelli Thompson	Paid by Check # 299024		03/02/2010	03/15/2010	03/29/2010	03/15/2010	1,083.00
1041 - Dell Marketing LP	XDP8T9533	INV #XDP8T9533 IT-OptiPlex 780 Minitower Base-Radman-Smith-Shive	Paid by Check # 299413		03/19/2010	03/24/2010	04/12/2010	03/24/2010	2,694.00
1041 - Dell Marketing LP	XDPM11FK4	INV #XDPM11FK4 IT - Laptops for L Chidester & M Strike	Paid by Check # 299827		03/30/2010	04/09/2010	04/26/2010	04/09/2010	2,166.00
2581 - Digital Intelligence Inc	19532	INV #19532 Quote 20100317A-(FRED) & Software for K Smith Sheriff	Paid by Check # 300353		04/05/2010	04/26/2010	05/10/2010	04/26/2010	6,879.00
1041 - Dell Marketing LP	XDT2FD6T4	INV #XDT2FD6T4 IT - Laptop for Sheriff Contractor - Sue B	Paid by Check # 301235		05/07/2010	05/24/2010	06/09/2010	05/24/2010	1,083.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1041 - Dell Marketing LP	XDTC5XP94	INV #XDTC5XP94 Test Laptop for the patrol replacements - Tony Fr	Paid by Check # 301235		05/16/2010	05/24/2010	06/09/2010	05/24/2010	2,092.00
4526 - Fifth Third Bank	1480MSMay10	1480MSMay10 Mastercard Mitzi 04/19/10to05/27/10	Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010	06/01/2010	629.98
1041 - Dell Marketing LP	XDW299CW4	INV #XDW299CW4 14 PC Replacements-Animal Control	Paid by Check # 301627		05/28/2010	06/09/2010	06/21/2010	06/09/2010	6,146.00
1041 - Dell Marketing LP	XDW5XF975	INV #XDW5XF975 Attach Storage per Quote #543047662	Paid by Check # 301627		06/02/2010	06/09/2010	06/21/2010	06/09/2010	1,402.07
6107 - Southern Computer Warehouse (SCW)	0342304-IN	0342304-IN Laptop HP EliteBook Mobile Workstation - Robert Shive	Paid by Check # 301893		06/03/2010	06/09/2010	06/21/2010	06/09/2010	2,094.88
3095 - Datalink Corp	MO179342	INV MO179342 SUN Storage/Support SL500Upgrade/LTO4 Drive-Neitzel	Paid by Check # 302126		06/04/2010	06/17/2010	07/06/2010	06/17/2010	10,461.18
1041 - Dell Marketing LP	XDWRRJRX5	INV #XDWRRJRX5 Latitude E6510 Notebook - J. Kloese	Paid by Check # 302130		06/14/2010	06/28/2010	07/06/2010	06/28/2010	1,512.27
1041 - Dell Marketing LP	XDX1J34D4	XDX1J34D4 Laptops for E. Gwillim and Larry Sconiers plus 2	Paid by Check # 302597		06/18/2010	07/02/2010	07/19/2010	07/02/2010	2,970.08
1041 - Dell Marketing LP	XDX3N7PM2	INV #XDX3N7PM2 Laptops for E. Gwillim and L. Sconiers plus 2	Paid by Check # 302597		06/21/2010	07/09/2010	07/19/2010	07/09/2010	3,016.78
3095 - Datalink Corp	MO180600	INV #MO180600 Netapp Optical Tape Drives-work with FAS-Neitzel	Paid by Check # 303048		07/09/2010	07/15/2010	08/02/2010	07/15/2010	2,134.84
3095 - Datalink Corp	MO179630	INV #MO179630 RES #10-170 DEMO/USED Net App FAS3170A's-Neitzel	Paid by Check # 303048		06/24/2010	07/15/2010	08/02/2010	07/15/2010	85,269.24
1041 - Dell Marketing LP	XDMX57NM3	INV #XDMX57NM3 ITD-Quote 527159246-OptiPlex 780-Kloese/Gwillim	Paid by Check # 303852		02/03/2010	08/19/2010	08/30/2010	08/19/2010	873.00
1041 - Dell Marketing LP	XF2DTN335	INV #XF2DTN335 20 PC Replacements-SAO per Quote #553460895	Paid by Check # 304260		08/24/2010	09/06/2010	09/13/2010	09/06/2010	8,780.00
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	3,053.81
1107 - Hipkind Technology Solutions Group Inc	252180	INV #252180 PC Replacements Court Services RES #10-219	Paid by EFT # 8240		09/29/2010	10/12/2010	10/25/2010	10/12/2010	71,145.00
1107 - Hipkind Technology Solutions Group Inc	252228	INV #252228 3 Desktop Mini-Tower - IT PC Group - Chidester	Paid by EFT # 8355		10/22/2010	10/22/2010	11/08/2010	10/22/2010	2,208.00
1107 - Hipkind Technology Solutions Group Inc	252230	INV #252230 Desktop Small Form Factor-Fahnestock Project-Senter	Paid by EFT # 8355		10/22/2010	10/22/2010	11/08/2010	10/22/2010	537.00
1107 - Hipkind Technology Solutions Group Inc	252229	INV #252229 Dell E6510 Notebook/Camera-Sheriff Laptop Testing	Paid by EFT # 8355		10/22/2010	10/22/2010	11/08/2010	10/22/2010	1,336.04
1107 - Hipkind Technology Solutions Group Inc	252221	INV #252221 45 Minitowers for Public Defenders Office	Paid by EFT # 8355		10/22/2010	10/26/2010	11/08/2010	10/26/2010	23,715.00
1107 - Hipkind Technology Solutions Group Inc	252244	INV #252244 Dell E6510 Notebook with Camera - Paul Neitzel	Paid by EFT # 8355		11/01/2010	10/26/2010	11/08/2010	10/26/2010	1,336.04
1107 - Hipkind Technology Solutions Group Inc	252242	INV #252242 10 Monitors (#2) IT Stock Replacement	Paid by EFT # 8355		11/01/2010	10/26/2010	11/08/2010	10/26/2010	2,410.00
1107 - Hipkind Technology Solutions Group Inc	252233	INV #252233 10 Monitors (#1) IT Stock Replacement	Paid by EFT # 8355		10/28/2010	10/26/2010	11/08/2010	10/26/2010	2,480.00
4526 - Fifth Third Bank	1423RFOct10A	Mastercard 09/15/2010 to 10/26/2010 - Fahnestock	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	729.98
6107 - Southern Computer Warehouse (SCW)	0360487-IN	0360487-IN Replacement for stolen laptop - Jon Kloese	Paid by Check # 306603		10/28/2010	11/01/2010	11/22/2010	11/01/2010	1,643.14
3095 - Datalink Corp	I184296	INV #I184296 NetApps X1107A Dual Port Cards - Neitzel	Paid by Check # 306363		10/29/2010	11/12/2010	11/22/2010	11/12/2010	7,791.00
Account Total: Computers			72 Invoice Transaction(s)						\$329,971.85
Account: 70030 - Computer Software License Cost									
5616 - Group Link	2009-12-31-12941	INV #2009-12-31-12941 HelpDesk Licenses/Software/Maint-FOIA Req	Paid by Check # 297331		12/31/2009	01/13/2010	02/01/2010	01/13/2010	4,242.50
1107 - Hipkind Technology Solutions	251877	INV #251877 GFI Mail Archiver Software and Two Years	Paid by EFT # 6258		03/15/2010	03/19/2010	03/29/2010	03/19/2010	6,840.00

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Group Inc		Support/Up							
1107 - Hipskind Technology Solutions Group Inc	251907	INV #251907 GFI Mail Archiver Software/2 Years Support/Upgrades	Paid by EFT # 6361		03/26/2010	03/31/2010	04/12/2010	03/31/2010	1,867.00
2581 - Digital Intelligence Inc	19532	INV #19532 Quote 20100317A-(FRED) & Software for K Smith Sheriff	Paid by Check # 300353		04/05/2010	04/26/2010	05/10/2010	04/26/2010	6,835.00
1040 - CDW Government Inc	SHV7763	INV #SHV7763 Upgrade to Adobe Creative Suite 4 Design Standard	Paid by EFT # 6761		04/09/2010	05/11/2010	05/24/2010	05/11/2010	564.16
3095 - Datalink Corp	MO179342	INV MO179342 SUN Storage/Support SL500Upgrade/LTO4 Drive-Neitzel	Paid by Check # 302126		06/04/2010	06/17/2010	07/06/2010	06/17/2010	4,282.35
3095 - Datalink Corp	MO179630	INV #MO179630 RES #10-170 DEMO/USED Net App FAS3170A's-Neitzel	Paid by Check # 303048		06/24/2010	07/15/2010	08/02/2010	07/15/2010	91,923.56
1040 - CDW Government Inc	VGB5842	INV #VGB5842 Upgrade Creative Suite 5 Design - Pompa	Paid by EFT # 8333		10/13/2010	10/22/2010	11/08/2010	10/22/2010	599.42
1040 - CDW Government Inc	VJQ7048	INV #VJQ7048 Website Project Adobe Software-COB-Garza (Strike)	Paid by EFT # 8442		10/25/2010	11/01/2010	11/22/2010	11/01/2010	3,104.80
Account Total: Computer Software License Cost			9 Invoice Transaction(s)						\$120,258.79
<u>Account: 70050 - Printers</u>									
6347 - Zhai Network Parametrix LLC	01121302.01	INV #01121302.01 Color Scanner for Sheriff Scanning of Invoices	Paid by Check # 297569		02/13/2010	01/13/2010	02/01/2010	01/13/2010	720.00
1728 - Resource Data Systems	91068	INV #91068 Printer for Developement (with 6250DN trade-in)	Paid by Check # 297473		01/13/2010	01/13/2010	02/01/2010	01/13/2010	809.00
1041 - Dell Marketing LP	XDM54NKD4	INV #XDM54NKD4 IT Laser Printer per HD #1641 - Burkhalter	Paid by Check # 297281		01/12/2010	01/13/2010	02/01/2010	01/13/2010	109.00
1041 - Dell Marketing LP	XDM5NNXM1	INV #XDM5NNXM1IT Laser Printer per HD #1641 - Burkhalter	Paid by Check # 297281		01/13/2010	01/20/2010	02/01/2010	01/20/2010	457.00
1041 - Dell Marketing LP	XDP7PF7X8	INV #XDP7PF7X8 IT - Dell 2335 Multifunction Printer - Chidester	Paid by Check # 299413		03/18/2010	03/24/2010	04/12/2010	03/24/2010	499.00
1041 - Dell Marketing LP	XDPD84CF8	INV #XDPD84CF8 IT - Dell 2335 Multifunction Printer - Chidester	Paid by Check # 299413		03/24/2010	03/31/2010	04/12/2010	03/31/2010	331.84
1041 - Dell Marketing LP	XF1X9J351	INV #XF1X9J351 Color Laser Printer - Applications - Neuenkirc	Paid by Check # 303852		08/05/2010	08/19/2010	08/30/2010	08/19/2010	253.01
1041 - Dell Marketing LP	XF1WFTJ81	INV#XF1WFTJ81 Color Laser Printer - Applications-D. Neuenkirchen	Paid by Check # 304260		08/04/2010	09/06/2010	09/13/2010	09/06/2010	111.89
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	1,108.05
Account Total: Printers			9 Invoice Transaction(s)						\$4,398.79
<u>Account: 70060 - Communications Equipment</u>									
1020 - Maron Structure Technologies Inc	37995	INV #37995 OEM Switch per Quote #Q6707-7	Paid by Check # 296115		11/13/2009	12/09/2009	12/21/2009	11/30/2009	5,535.59
1020 - Maron Structure Technologies Inc	38136	INV #38136 Communications Equipment - Shive	Paid by Check # 296115		11/25/2009	12/09/2009	12/21/2009	11/30/2009	9,429.00
4663 - Hardware.com	UHN605536	INV #UHN605536 Transceivers and Modules	Paid by EFT # 5399		11/30/2009	12/09/2009	12/21/2009	11/30/2009	9,450.00
1105 - United Radio Communications Inc	19403700	INV #19403700 Portable Radios for St. Charles FD at KC Jail	Paid by EFT # 5952		12/31/2009	01/29/2010	02/16/2010	01/29/2010	3,557.70
1105 - United Radio Communications Inc	19454200	INV #19454200 Antennas for radios St. Charles FD at KC jail	Paid by EFT # 5952		01/29/2010	02/03/2010	02/16/2010	02/03/2010	1,998.00
1107 - Hipskind Technology Solutions Group Inc	251840	INV #251840 Access Layer Switch Licenses/Support - Shive	Paid by EFT # 6000		02/09/2010	02/10/2010	03/01/2010	02/10/2010	11,699.80
4663 - Hardware.com	UHN605620	INV #UHN605620 IT - Cisco Switches - Shive	Paid by EFT # 6256		12/10/2009	03/15/2010	03/29/2010	03/15/2010	28,548.35
4663 - Hardware.com	UHN606763	INV #UHN606763 ITD-Core Switch per Quote #1-32ARZ5	Paid by EFT # 6359		03/29/2010	03/31/2010	04/12/2010	03/31/2010	17,440.00
6107 - Southern Computer Warehouse	0342832-IN	0342832-IN 2 Document Scanners - Sheriff's Department-	Paid by Check # 302391		06/09/2010	06/28/2010	07/06/2010	06/28/2010	2,421.78

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(SCW)		Bill Woods							
4663 - Hardware.com	HUS/IC002533	INV #HUS/IC002533 NEW - 10GBASE XFP Module - Shive	Paid by EFT # 8238		10/13/2010	10/18/2010	10/25/2010	10/18/2010	2,040.00
3186 - Insight Public Sector Inc	1100173237	INV #1100173237 Juniper Networks - Expansion Module - Shive	Paid by Check # 306010		10/08/2010	10/22/2010	11/08/2010	10/22/2010	2,495.96
1040 - CDW Government Inc	VKC2896	INV #VKC2896 ITD - Barracuda Message Archiver 650/Maintenance	Paid by EFT # 8333		10/27/2010	10/26/2010	11/08/2010	10/26/2010	16,282.10
4526 - Fifth Third Bank	1480MSOct10	Mastercard 09/15/2010 to 10/26/2010 - Strike	Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	11/01/2010	1,983.46
4954 - North American Systems International	37837	INV #37837 Cisco Router-Interface Cards & Fax/Voice Module-Shive	Paid by Check # 306536		10/12/2010	11/12/2010	11/22/2010	11/12/2010	6,809.86
Account Total: Communications Equipment			14 Invoice Transaction(s)						\$119,691.60
Sub-Department Total: Information Technologies			738 Invoice Transaction(s)						\$1,746,117.93
Department Total: Information Technologies			738 Invoice Transaction(s)						\$1,746,117.93
<u>Department: 080 - Building Management</u>									
<u>Sub-Department: 080 - Building Mgmt- Government Center</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1662 - Lowes	909352	GOVT CTR - MISC	Paid by Check # 303971		08/19/2010	08/19/2010	08/30/2010	08/19/2010	48.52
1546 - Thompsons Plumbing & Heating	11705	BLDG B - REPAIR/RESET URINAL	Paid by Check # 305360		09/27/2010	09/27/2010	10/12/2010	09/27/2010	181.75
3412 - Barco Products Company	091001062	YH-MAT	Paid by Check # 305078		09/27/2010	09/27/2010	10/12/2010	09/27/2010	105.20
1390 - Menards	68383	YH - MISC	Paid by Check # 305252		09/27/2010	09/27/2010	10/12/2010	09/27/2010	29.89
1390 - Menards	72053	GC - MISC	Paid by Check # 305640		10/08/2010	10/08/2010	10/25/2010	10/08/2010	11.62
1479 - Valley Lock Company Inc	50290	GC - REPAIR DOOR	Paid by Check # 305773		10/08/2010	10/08/2010	10/25/2010	10/08/2010	118.20
3060 - Grainger Inc	9356586637	YH- MISC	Paid by EFT # 8235		10/08/2010	10/08/2010	10/25/2010	10/08/2010	197.91
1919 - Sign Tech Inc	20103	BLDG A 4TH FLR CHANGE SIGNS/DIRECTORIES	Paid by Check # 305722		10/14/2010	10/14/2010	10/25/2010	10/14/2010	265.00
4009 - Smithereen Pest Management Services	139089	YH - PEST CNTRL 10/10	Paid by Check # 305727		10/14/2010	10/14/2010	10/25/2010	10/14/2010	25.00
1662 - Lowes	914761-1	GC - MISC	Paid by Check # 305625		10/14/2010	10/14/2010	10/25/2010	10/14/2010	248.17
1720 - Geneva Hardware	1690217	SIGNS	Paid by Check # 305548		10/14/2010	10/14/2010	10/25/2010	10/14/2010	31.25
1662 - Lowes	902580-1	JC - MISC	Paid by Check # 305625		10/19/2010	10/19/2010	10/25/2010	10/19/2010	42.48
1390 - Menards	75516	GC - MISC STOCK PARTS	Paid by Check # 306063		10/27/2010	10/27/2010	11/08/2010	10/27/2010	264.56
1546 - Thompsons Plumbing & Heating	11724	BLDG A - REPAIR GAS LEAK	Paid by Check # 306183		10/27/2010	10/27/2010	11/08/2010	10/27/2010	86.75
4009 - Smithereen Pest Management Services	153773	530/540 RANDALL - PEST CONTROL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	60.00
4009 - Smithereen Pest Management Services	153778	757 FABYAN - PEST CNTRL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	25.00
4009 - Smithereen Pest Management Services	153777	NEW JAIL - PEST CNTRL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	70.00
4009 - Smithereen Pest Management Services	153772	ROE - PEST CONTROL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	30.00
4009 - Smithereen Pest Management Services	153779	313 FARNSWORTH - PEST CNTRL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	35.00
4009 - Smithereen Pest Management Services	153768	OCH - PEST CNTRL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	40.00
4009 - Smithereen Pest Management Services	153771	427 CAMPBELL - PEST CNTRL 11/10	Paid by Check # 306601		11/09/2010	11/09/2010	11/22/2010	11/09/2010	25.00

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4009 - Smithereen Pest Management Services	153769	GC - PEST CNTRL 11/10		Paid by Check # 306601	11/09/2010	11/09/2010	11/22/2010	11/09/2010	40.00
4009 - Smithereen Pest Management Services	153775	JJC - PEST CNTRL 11/10		Paid by Check # 306601	11/09/2010	11/09/2010	11/22/2010	11/09/2010	45.00
4009 - Smithereen Pest Management Services	153770	428 JAMES - PEST CNTRL 11/10		Paid by Check # 306601	11/09/2010	11/09/2010	11/22/2010	11/09/2010	25.00
4009 - Smithereen Pest Management Services	153774	JC - PEST CNTRL 11/10		Paid by Check # 306601	11/09/2010	11/09/2010	11/22/2010	11/09/2010	30.00
1546 - Thompsons Plumbing & Heating	11749	OCH - 4TH FLR - URINAL LEAKING		Paid by Check # 306634	11/09/2010	11/09/2010	11/22/2010	11/09/2010	147.75
2225 - Cintas Corp #344	344103063	OCH - MOPS		Paid by Check # 306321	11/09/2010	11/09/2010	11/22/2010	11/09/2010	23.90
Account Total: Disposal and Water Softener Svcs				27 Invoice Transaction(s)					\$2,252.95
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117336	GOVT CTR - JANITORIAL SERVICES 12/09		Paid by EFT # 5382	12/15/2009	12/15/2009	12/21/2009	11/30/2009	4,011.00
1046 - DuKane Contract Services Inc	117431	GOVT CTR - JANITORIAL SVC 01/10		Paid by EFT # 5738	01/15/2010	01/15/2010	02/01/2010	01/15/2010	4,011.00
1046 - DuKane Contract Services Inc	117598	GOVT CTR - JANITORIAL SVC 03/10		Paid by EFT # 6234	03/11/2010	03/11/2010	03/29/2010	03/11/2010	4,011.00
1046 - DuKane Contract Services Inc	117675	GOVT CTR - JANITORIAL SVC 04/10		Paid by EFT # 6350	03/29/2010	03/29/2010	04/12/2010	03/29/2010	2,221.56
1046 - DuKane Contract Services Inc	117753	CAC - JANITORIAL SERVICE 05/10		Paid by EFT # 6778	05/14/2010	05/14/2010	05/24/2010	05/14/2010	488.00
6748 - Perfect Cleaning Service Corp	31339	GOVT CTR - 4/19 THRU 5/10 JANITORIAL CLEANING		Paid by Check # 301376	05/20/2010	05/20/2010	06/09/2010	05/20/2010	5,880.00
6748 - Perfect Cleaning Service Corp	31452	GOVT CTR - JANITORIAL SERVICES 6/10		Paid by Check # 302328	06/09/2010	06/09/2010	07/06/2010	06/09/2010	3,920.00
6748 - Perfect Cleaning Service Corp	31671	GOVT CTR - JANITORIAL 7/10		Paid by Check # 303602	07/27/2010	07/27/2010	08/16/2010	07/27/2010	3,920.00
6748 - Perfect Cleaning Service Corp	31847	GC - JANITORIAL 8/10		Paid by Check # 304901	09/14/2010	09/14/2010	09/27/2010	09/14/2010	3,920.00
6748 - Perfect Cleaning Service Corp	32002	GC - CLEAN 10/10		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	3,920.00
6748 - Perfect Cleaning Service Corp	31894	GC - JANITORIAL 9/10		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	3,920.00
Account Total: Janitorial Services				11 Invoice Transaction(s)					\$40,222.56
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1315 - Elgin Paper Co	520578	GOVT CTR - ICE MELT		Paid by Check # 296005	12/15/2009	12/15/2009	12/21/2009	11/30/2009	5,850.00
5762 - Waldschmidt & Associates	6146	GOVT CTR - DE-ICE PARKING LOT 12/13/09		Paid by Check # 296298	12/15/2009	12/15/2009	12/21/2009	11/30/2009	160.00
5762 - Waldschmidt & Associates	6135	GOVT CTR - PLOW/DE-ICE LOTS 12/08-09-10/09		Paid by Check # 296298	12/15/2009	12/15/2009	12/21/2009	11/30/2009	3,176.00
5762 - Waldschmidt & Associates	6222	GOVT CTR - SNOW/DEICING 12/17-20-22-23-24-26-28/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	5,754.00
5762 - Waldschmidt & Associates	6553	GOVT CTR - SNOW/DEICE 12/31/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	922.00
5762 - Waldschmidt & Associates	6624	GOVT CTR - SNOW REMOVAL		Paid by Check # 297551	01/25/2010	01/25/2010	02/01/2010	01/25/2010	2,770.00
5762 - Waldschmidt & Associates	6639	GOVT CTR - DEICING 1/20-1/27		Paid by Check # 298001	02/02/2010	02/02/2010	02/16/2010	02/02/2010	1,136.00
5762 - Waldschmidt & Associates	6714	GOVT CTR - DEICING 02/02-02/15		Paid by Check # 298393	02/22/2010	02/22/2010	03/01/2010	02/22/2010	2,809.00
1390 - Menards	14603	GOVT CTR - POTHOLE PATCH		Paid by Check # 299139	03/19/2010	03/19/2010	03/29/2010	03/19/2010	95.88
1390 - Menards	14678	GOVT CTR - POTHOLE PATCH		Paid by Check # 299139	03/19/2010	03/19/2010	03/29/2010	03/19/2010	98.88
1390 - Menards	15681	GOVT CTR - POTHOLE PATCH/STRAINER		Paid by Check # 299533	03/25/2010	03/25/2010	04/12/2010	03/25/2010	55.70
5762 - Waldschmidt & Associates	6767	GOVT CTR - SNOW REMOVAL		Paid by Check # 299659	04/06/2010	04/06/2010	04/12/2010	04/06/2010	1,430.00
1390 - Menards	24445	GOV CNTR - POTHOLE PATCH		Paid by Check # 300481	04/29/2010	04/29/2010	05/10/2010	04/29/2010	85.41
1390 - Menards	30582	GOV CTR - POTHOLE PATCH		Paid by Check # 301340	05/21/2010	05/21/2010	06/09/2010	05/21/2010	89.80
3251 - Mechanical Inc	CHI148092	GOVT CTR BLDG A NO HEAT		Paid by Check # 302270	06/22/2010	06/22/2010	07/06/2010	06/22/2010	1,000.00
1390 - Menards	56789	GOVT CTR - MISC		Paid by Check # 303981	08/05/2010	08/05/2010	08/30/2010	08/05/2010	82.12
1720 - Geneva Hardware	1669568	GOVT CTR - MISC		Paid by Check # 304301	08/27/2010	08/27/2010	09/13/2010	08/27/2010	18.59
1257 - Rehm Electric Shop Inc	6980	OCH - 4TH FLR HOOK-UP TEMP RECEPTACLE		Paid by Check # 305705	10/08/2010	10/08/2010	10/25/2010	10/08/2010	85.00

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2086 - Garratt-Callahan Co	486832	GC - BOILER CHEMICALS		Paid by Check # 305957		10/27/2010	10/27/2010	11/08/2010 10/27/2010	2,532.60
Account Total: Repairs and Maintenance- Roads				19 Invoice Transaction(s)					\$28,150.98
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1386 - Graybar (Electric Co Inc)	944569876	GOVT CTR - LIGHT BULBS		Paid by Check # 295614		11/23/2009	11/23/2009	12/07/2009 11/23/2009	534.34
1720 - Geneva Hardware	11/19/09	GOVT CTR - MISC		Paid by Check # 295472		11/23/2009	11/23/2009	12/07/2009 11/23/2009	8.90
1044 - City of Geneva	0198004209001209	777 FABYAN STN 1 - ELEC 12/09		Paid by Check # 295539		11/23/2009	11/23/2009	12/07/2009 11/23/2009	80.22
1390 - Menards	88834	GOVT CTR - MISC		Paid by Check # 295688		11/23/2009	11/23/2009	12/07/2009 11/23/2009	83.73
1662 - Lowes	901680	FOREST PRESERVE BLDG - PAINTING SUPPLIES		Paid by Check # 295679		11/30/2009	11/30/2009	12/07/2009 11/30/2009	37.23
1662 - Lowes	902216	FOREST PRESERVE BLDG - PAINTING SUPPLIES		Paid by Check # 295679		11/30/2009	11/30/2009	12/07/2009 11/30/2009	36.26
1558 - Sherwin Williams Store 3146	2537-7	FOREST PRESERVE BLDG - PAINT		Paid by Check # 295787		11/30/2009	11/30/2009	12/07/2009 11/30/2009	191.37
1720 - Geneva Hardware	1556208	GOVT CTR - MISC		Paid by Check # 295472		11/30/2009	11/30/2009	12/07/2009 11/30/2009	4.30
1191 - Alarm Detection Systems Inc	SI-328098	BLDG F - CAN'T CLEAR FIRE ALARM-RPLCD BAD DETECTOR/INSPECTED		Paid by EFT # 5242		11/30/2009	11/30/2009	12/07/2009 11/30/2009	269.09
1390 - Menards	90162	GOVT CTR - MISC		Paid by Check # 295688		11/30/2009	11/30/2009	12/07/2009 11/30/2009	19.76
1720 - Geneva Hardware	1552929	GOVT CTR - MISC		Paid by Check # 295472		11/30/2009	11/30/2009	12/07/2009 11/30/2009	16.72
1390 - Menards	90155	GOVT CTR - PLUMBING PARTS		Paid by Check # 295688		11/30/2009	11/30/2009	12/07/2009 11/30/2009	15.98
1195 - RJ O'Neil Inc	1215-48293	BLDG A - CHECK DUCT WORK FOR WASPS		Paid by EFT # 5326		11/30/2009	11/30/2009	12/07/2009 11/30/2009	157.50
1256 - Carpetville Flooring Inc	Z095426	BLDG A - REPAIR CARPET		Paid by Check # 295526		11/30/2009	11/30/2009	12/07/2009 11/30/2009	175.00
3529 - Geneva Glass Works	113009	BLDG A - MEASURE & INSTALL WINDOW UNIT		Paid by Check # 295603		11/30/2009	11/30/2009	12/07/2009 11/30/2009	175.00
4009 - Smithereen Pest Management Services	684723	GOVT CTR - PEST CONTROL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	40.00
1191 - Alarm Detection Systems Inc	25342-1061	BLDG F - QTRLY CHGS JAN-MAR-2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	101.25
1191 - Alarm Detection Systems Inc	13181 12/6/09	BLDG B - SECURITY QTRLY JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	687.45
1191 - Alarm Detection Systems Inc	13181-1130	BLDG B - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	292.08
1191 - Alarm Detection Systems Inc	25826-1181	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	337.05
1191 - Alarm Detection Systems Inc	25826-1180	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	479.49
1191 - Alarm Detection Systems Inc	25826-1187	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	25.38
1191 - Alarm Detection Systems Inc	25826-1186	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	31.74
1191 - Alarm Detection Systems Inc	25826-1185	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	120.99
1191 - Alarm Detection Systems Inc	25826-1182	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	172.80
1191 - Alarm Detection Systems Inc	25826-1183	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	331.92
1191 - Alarm Detection Systems Inc	25826-1184	BLDG A - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	13.53
1191 - Alarm Detection Systems Inc	25600-1111	BLDG C - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	247.08
1191 - Alarm Detection Systems Inc	25600-1112	BLDG C - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	715.05
1191 - Alarm Detection Systems Inc	25600-1113	BLDG C - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	296.46
1191 - Alarm Detection Systems Inc	132536 12/8/09	BLDG B COUNTY CLERK - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	204.75
1191 - Alarm Detection Systems Inc	26512-1058	BLDG E - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	454.95
6292 - International Filter Manufacturing (IFM)	33033	HVAC FILTERS GOVT CTR		Paid by Check # 296536		12/21/2009	12/21/2009	01/04/2010 11/30/2009	1,494.60
1386 - Graybar (Electric Co Inc)	945007998	GOVT CTR - LIGHTING SUPPLIES		Paid by Check # 296495		12/21/2009	12/21/2009	01/04/2010 11/30/2009	726.99
1390 - Menards	96387	GOVT CTR - THERMOSTAT		Paid by Check # 296580		12/21/2009	12/21/2009	01/04/2010 12/21/2009	41.95
1817 - Tee Jay Svc Co Inc	88938	GOVT CTR - EMERGENCY HANDICAP PRESS WALL SWITCH		Paid by Check # 296706		12/21/2009	12/21/2009	01/04/2010 12/21/2009	113.00
1390 - Menards	95949	GOVT CTR - MISC		Paid by Check # 296580		12/21/2009	12/21/2009	01/04/2010 12/21/2009	11.69

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1390 - Menards	94925	GOVT CTR - MISC		Paid by Check # 296580	12/21/2009	12/21/2009	01/04/2010	12/21/2009	16.47
1720 - Geneva Hardware	1561484	GOVT CTR - REFRIGERATOR COIL BRUSH		Paid by Check # 296348	12/21/2009	12/21/2009	01/04/2010	12/21/2009	6.83
1720 - Geneva Hardware	1565454	GOVT CTR - FUSES		Paid by Check # 296348	12/21/2009	12/21/2009	01/04/2010	12/21/2009	4.93
1720 - Geneva Hardware	1567428	GOVT CTR - WALL REPAIR SUPPLIES		Paid by Check # 296348	12/21/2009	12/21/2009	01/04/2010	12/21/2009	39.54
1390 - Menards	97518	GOVT CTR - MISC		Paid by Check # 296580	12/23/2009	12/23/2009	01/04/2010	12/23/2009	6.20
1817 - Tee Jay Svc Co Inc	89014	BLDG C - TRANSMITTER FOR HANDICAPPED DOOR		Paid by Check # 296706	12/23/2009	12/23/2009	01/04/2010	12/23/2009	63.00
3251 - Mechanical Inc	CHI147191	BLDG B - RTU 1 LOCKING OUT		Paid by Check # 296973	01/05/2010	01/05/2010	01/19/2010	01/05/2010	462.19
1558 - Sherwin Williams Store 3146	0427-9	FOREST PRESERVE - PAINT		Paid by Check # 297054	01/05/2010	01/05/2010	01/19/2010	01/05/2010	160.63
1391 - Fox Valley Fire & Safety Co	543431	GOVT CTR ALL BLDGS ANNUAL SPRINKLER INSPECTION		Paid by EFT # 5649	01/05/2010	01/05/2010	01/19/2010	01/05/2010	990.00
1479 - Valley Lock Company Inc	47576	GOVT CTR - KEYS		Paid by Check # 297102	01/05/2010	01/05/2010	01/19/2010	01/05/2010	20.64
1720 - Geneva Hardware	1570964	FOREST PRESERVE - PAINTING SUPPLIES		Paid by Check # 296766	01/05/2010	01/05/2010	01/19/2010	01/05/2010	23.71
5933 - Urban Elevator Service, Inc.	91266892	GOVT CTR - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166031	GOVT CTR - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91266891	GOVT CTR - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166030	GOVT CTR - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91266885	GOVT CTR - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	119.00
5933 - Urban Elevator Service, Inc.	91166024	GOVT CTR - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	119.00
4009 - Smithereen Pest Management Services	689716	GOVT CTR - PEST CONTROL 01/10		Paid by Check # 297494	01/15/2010	01/15/2010	02/01/2010	01/15/2010	40.00
2470 - Ace Hardware-Aurora/Batavia	164902/1	GOVT CTR - FASTENERS/LOCK PASS		Paid by Check # 297173	01/22/2010	01/22/2010	02/01/2010	01/22/2010	11.99
1720 - Geneva Hardware	01570964 03	GOVT CTR - TRIM, MISC SUPPLIES		Paid by Check # 297172	01/22/2010	01/22/2010	02/01/2010	01/22/2010	23.71
1720 - Geneva Hardware	01573800 03	GOVT CTR - SNOW SHOVELS		Paid by Check # 297172	01/22/2010	01/22/2010	02/01/2010	01/22/2010	55.32
1191 - Alarm Detection Systems Inc	604934 01/10	GOVT CTR - ALARM FEB-APR		Paid by EFT # 5711	01/22/2010	01/22/2010	02/01/2010	01/22/2010	665.46
1662 - Lowes	1378374	GOVT CTR - PAINT SUPPLIES		Paid by Check # 297396	01/22/2010	01/22/2010	02/01/2010	01/22/2010	48.35
1662 - Lowes	1411744	GOVT CTR - PAINT SUPPLIES		Paid by Check # 297396	01/22/2010	01/22/2010	02/01/2010	01/22/2010	18.96
1195 - RJ O'Neil Inc	1215-48712	GOVT CTR - REPLACE VALVE - LABOR ONLY		Paid by EFT # 5799	01/22/2010	01/22/2010	02/01/2010	01/22/2010	420.00
1558 - Sherwin Williams Store 3146	0485-7	GOVT CTR - PAINT		Paid by Check # 297488	01/22/2010	01/22/2010	02/01/2010	01/22/2010	22.32
1558 - Sherwin Williams Store 3146	0542-5	GOVT CTR - PAINT		Paid by Check # 297488	01/22/2010	01/22/2010	02/01/2010	01/22/2010	89.28
1919 - Sign Tech Inc	19486	GOVT CTR - CHANGE SIGN		Paid by Check # 297489	01/22/2010	01/22/2010	02/01/2010	01/22/2010	50.00
5933 - Urban Elevator Service, Inc.	00167822	GOVT CTR - ELEVATOR MAINT 02/10		Paid by Check # 297533	01/22/2010	01/22/2010	02/01/2010	01/22/2010	119.00
5933 - Urban Elevator Service, Inc.	00167828	GOVT CTR - ELEVATOR MAINT 02/10		Paid by Check # 297533	01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167829	GOVT CTR - ELEVATOR MAINT 02/10		Paid by Check # 297533	01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
1720 - Geneva Hardware	01579877 04	GOVT CTR - FUSE PLUG		Paid by Check # 297581	01/28/2010	01/28/2010	02/16/2010	01/28/2010	10.78
4886 - Shaw Suburban Media	476542	GOVT CTR - LEGAL AD FOR BIDS		Paid by Check # 297937	01/28/2010	01/28/2010	02/16/2010	01/28/2010	37.20
2470 - Ace Hardware-Aurora/Batavia	165163/1	GOVT CTR - VALVES		Paid by Check # 297582	02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.87
1390 - Menards	4910	GOVT CTR - COTTER PINS		Paid by Check # 297842	02/02/2010	02/02/2010	02/16/2010	02/02/2010	1.26
4009 - Smithereen Pest Management Services	694441	GOVT CTR - PEST CONTROL 02/10		Paid by Check # 297942	02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
1662 - Lowes	902604	GOVT CTR - MISC PAINT SUPPLIES		Paid by Check # 297829	02/05/2010	02/05/2010	02/16/2010	02/05/2010	21.08
1662 - Lowes	902291	GOVT CTR - PAINT		Paid by Check # 297829	02/05/2010	02/05/2010	02/16/2010	02/05/2010	3.44
1662 - Lowes	902292	GOVT CTR - MISC SUPPLIES		Paid by Check # 297829	02/05/2010	02/05/2010	02/16/2010	02/05/2010	1.80
1195 - RJ O'Neil Inc	1215-48575	GOVT CTR - NEW GAS VALVE		Paid by EFT # 5932	02/05/2010	02/05/2010	02/16/2010	02/05/2010	572.00
1046 - DuKane Contract Services Inc	117505	GOVT CTR - JANITORIAL SVC 02/10		Paid by EFT # 5985	02/18/2010	02/18/2010	03/01/2010	02/18/2010	4,011.00
1720 - Geneva Hardware	01583155 03	GOVT CTR - BEESWAX		Paid by Check # 298058	02/18/2010	02/18/2010	03/01/2010	02/18/2010	3.86

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1662 - Lowes	913676	GOVT CTR - MISC		Paid by Check # 298243	02/18/2010	02/18/2010	03/01/2010	02/18/2010	18.54
1390 - Menards	94871	GOVT CTR - WINDOW INSULATION		Paid by Check # 298254	02/22/2010	02/22/2010	03/01/2010	02/22/2010	22.45
1390 - Menards	95620	GOVT CTR - CORD COVER		Paid by Check # 298254	02/22/2010	02/22/2010	03/01/2010	02/22/2010	16.94
1390 - Menards	95910	GOVT CTR - THERMOSTAT/DRILL BITS		Paid by Check # 298254	02/22/2010	02/22/2010	03/01/2010	02/22/2010	29.67
5716 - Vega Industrial Products LLC	8055	GOVT CTR - BATH TISSUE		Paid by Check # 298388	02/22/2010	02/22/2010	03/01/2010	02/22/2010	204.00
1662 - Lowes	901793	GOVT CTR - LUMBER		Paid by Check # 298676	02/24/2010	02/24/2010	03/15/2010	02/24/2010	30.96
1662 - Lowes	902063	GOVT CTR - LUMBER/MISC		Paid by Check # 298676	02/24/2010	02/24/2010	03/15/2010	02/24/2010	187.81
5933 - Urban Elevator Service, Inc.	00268630	GOVT CTR - SIGNAGE CHANGE		Paid by Check # 298848	02/24/2010	02/24/2010	03/15/2010	02/24/2010	478.00
1479 - Valley Lock Company Inc	47904	GOVT CTR - KEYS		Paid by Check # 298859	02/24/2010	02/24/2010	03/15/2010	02/24/2010	22.50
1720 - Geneva Hardware	01584682 04	GOVT CTR - BONDO		Paid by Check # 298433	02/26/2010	02/26/2010	03/15/2010	02/26/2010	15.09
1720 - Geneva Hardware	01587669 04	GOVT CTR - ORINGS		Paid by Check # 298433	02/26/2010	02/26/2010	03/15/2010	02/26/2010	2.13
1720 - Geneva Hardware	01588875 04	GOVT CTR - VACUUM		Paid by Check # 298433	02/26/2010	02/26/2010	03/15/2010	02/26/2010	57.56
1720 - Geneva Hardware	01588962 03	GOVT CTR - FASTENERS		Paid by Check # 298433	02/26/2010	02/26/2010	03/15/2010	02/26/2010	4.41
1662 - Lowes	902691	GOVT CTR - WALL PATCHING		Paid by Check # 298676	02/26/2010	02/26/2010	03/15/2010	02/26/2010	25.34
1662 - Lowes	902988	GOVT CTR - PAINT SUPPLIES		Paid by Check # 298676	02/26/2010	02/26/2010	03/15/2010	02/26/2010	24.62
1390 - Menards	9904	GOVT CTR - NUTS		Paid by Check # 298687	02/26/2010	02/26/2010	03/15/2010	02/26/2010	8.32
1390 - Menards	9976	GOVT CTR - NUTS		Paid by Check # 298687	02/26/2010	02/26/2010	03/15/2010	02/26/2010	0.79
1966 - JA Sexauer	218414373	GOVT CTR - FLUSH VALVE		Paid by Check # 298641	02/26/2010	02/26/2010	03/15/2010	02/26/2010	332.92
1558 - Sherwin Williams Store 3146	0938-5	GOVT CTR - PAINT		Paid by Check # 298787	02/26/2010	02/26/2010	03/15/2010	02/26/2010	44.64
1558 - Sherwin Williams Store 3146	5780-0	GOVT CTR - PAINTBRUSH		Paid by Check # 298787	02/26/2010	02/26/2010	03/15/2010	02/26/2010	4.99
5933 - Urban Elevator Service, Inc.	00268842	GOVT CTR - ELEVATOR MAINT 03/10		Paid by Check # 298848	02/26/2010	02/26/2010	03/15/2010	02/26/2010	119.00
5933 - Urban Elevator Service, Inc.	00268848	GOVT CTR - ELEVATOR MAINT 03/10		Paid by Check # 298848	02/26/2010	02/26/2010	03/15/2010	02/26/2010	105.00
5933 - Urban Elevator Service, Inc.	00268849	GOVT CTR - ELEVATOR MAINT 03/10		Paid by Check # 298848	02/26/2010	02/26/2010	03/15/2010	02/26/2010	105.00
2119 - Thompson Elevator Inspection Svc Inc	09-2423	GOVT CTR - ELEV INSPECTION 6/09		Paid by Check # 298828	03/01/2010	03/01/2010	03/15/2010	03/01/2010	129.00
4009 - Smithereen Pest Management Services	699482	GOVT CTR - PEST CONTROL 03/10		Paid by Check # 298795	03/05/2010	03/05/2010	03/15/2010	03/05/2010	40.00
1720 - Geneva Hardware	0158467402	GOVT CTR - BELT		Paid by Check # 298433	03/09/2010	03/09/2010	03/15/2010	03/09/2010	7.20
1720 - Geneva Hardware	0158995302	GOVT CTR - ADAPTERS		Paid by Check # 298433	03/09/2010	03/09/2010	03/15/2010	03/09/2010	5.34
3060 - Grainger Inc	9193466951	GOVT CTR - HOSE/ROLLERS		Paid by EFT # 6252	03/11/2010	03/11/2010	03/29/2010	03/11/2010	87.66
3060 - Grainger Inc	9194561107	GOVT CTR - BULBS		Paid by EFT # 6252	03/11/2010	03/11/2010	03/29/2010	03/11/2010	28.28
1390 - Menards	11394	GOVT CTR - SUPPLIES		Paid by Check # 299139	03/11/2010	03/11/2010	03/29/2010	03/11/2010	17.92
1390 - Menards	12291	GOVT CTR - SUPPLIES		Paid by Check # 299139	03/11/2010	03/11/2010	03/29/2010	03/11/2010	19.99
6736 - All Partitions and Parts	5661	GOVT CTR - PARTITION PARTS		Paid by Check # 298922	03/11/2010	03/11/2010	03/29/2010	03/11/2010	58.00
1720 - Geneva Hardware	01591419 04	GOVT CTR - DRILL BIT/FASTENERS		Paid by Check # 298913	03/12/2010	03/12/2010	03/29/2010	03/12/2010	18.25
1191 - Alarm Detection Systems Inc	13181-1135	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	517.44
1191 - Alarm Detection Systems Inc	13181-1136	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	269.28
1191 - Alarm Detection Systems Inc	13181-1137	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	13.53
1191 - Alarm Detection Systems Inc	25600-1115	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	247.08
1191 - Alarm Detection Systems Inc	25600-1116	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	715.05
1191 - Alarm Detection Systems Inc	25600-1117	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	296.46
1191 - Alarm Detection Systems Inc	25826-1188	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	479.49
1191 - Alarm Detection Systems Inc	25826-1189	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	337.05
1191 - Alarm Detection Systems Inc	25826-1190	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	172.80
1191 - Alarm Detection Systems Inc	25826-1191	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	331.92

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1191 - Alarm Detection Systems Inc	25826-1192	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	13.53
1191 - Alarm Detection Systems Inc	25826-1193	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	120.99
1191 - Alarm Detection Systems Inc	25826-1194	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	31.74
1191 - Alarm Detection Systems Inc	25826-1195	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	25.38
1191 - Alarm Detection Systems Inc	26512-1059	GOVT CTR - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	454.95
1662 - Lowes	902347	GOVT CTR - TOGGLE BOLTS/WASHERS		Paid by Check # 299129		03/12/2010	03/12/2010	03/29/2010 03/12/2010	9.23
1662 - Lowes	902734	GOVT CTR - JOINT COMPOUND		Paid by Check # 299129		03/12/2010	03/12/2010	03/29/2010 03/12/2010	6.84
1257 - Rehm Electric Shop Inc	6596	GOVT CTR - INSTALLATION LABOR FLAG POLES		Paid by Check # 299213		03/12/2010	03/12/2010	03/29/2010 03/12/2010	425.00
1257 - Rehm Electric Shop Inc	6618	GOVT CTR - ELEC BASEBOARD INSTALL		Paid by Check # 299213		03/12/2010	03/12/2010	03/29/2010 03/12/2010	295.00
1257 - Rehm Electric Shop Inc	6638	GOVT CTR - INSTALL CHG WATER HEATER		Paid by Check # 299213		03/12/2010	03/12/2010	03/29/2010 03/12/2010	85.00
1720 - Geneva Hardware	01594642 04	GOVT CTR - PAINT SUPPLIES		Paid by Check # 298913		03/19/2010	03/19/2010	03/29/2010 03/19/2010	4.75
1662 - Lowes	902384	GOVT CTR - PAINT & WALL SUPPLIES		Paid by Check # 299129		03/19/2010	03/19/2010	03/29/2010 03/19/2010	25.68
1662 - Lowes	909922	GOVT CTR - TOGGLE/SCREWDRIVERS		Paid by Check # 299129		03/19/2010	03/19/2010	03/29/2010 03/19/2010	13.82
1662 - Lowes	910125	GOVT CTR - HEX WRENCHES		Paid by Check # 299129		03/19/2010	03/19/2010	03/29/2010 03/19/2010	28.05
1662 - Lowes	915465	GOVT CTR - TOGGLE BOLT/TAPE		Paid by Check # 299129		03/19/2010	03/19/2010	03/29/2010 03/19/2010	10.81
1390 - Menards	15134	GOVT CTR - MISC SUPPLIES		Paid by Check # 299139		03/19/2010	03/19/2010	03/29/2010 03/19/2010	29.74
4886 - Shaw Suburban Media	488355	GOVT CTR - LEGAL NOTICE JANITOR		Paid by Check # 299229		03/19/2010	03/19/2010	03/29/2010 03/19/2010	25.20
1558 - Sherwin Williams Store 3146	7341-9	GOVT CTR - PAINT		Paid by Check # 299231		03/19/2010	03/19/2010	03/29/2010 03/19/2010	170.18
1581 - Malcor Roofing Co	9462	BLDG C - RPRD CORNERS OF NEW AC RAILS WITH 3 COURSE		Paid by Check # 299522		03/29/2010	03/29/2010	04/12/2010 03/29/2010	527.00
1720 - Geneva Hardware	01599231 04	GOVT CTR - SANDPAPER		Paid by Check # 299328		03/29/2010	03/29/2010	04/12/2010 03/29/2010	12.78
1720 - Geneva Hardware	01599617 03	GOVT CTR - LOCK/MISC		Paid by Check # 299328		03/29/2010	03/29/2010	04/12/2010 03/29/2010	22.02
1662 - Lowes	902024	GOVT CTR - LIGHT/PRESSURE WASHER		Paid by Check # 299520		03/29/2010	03/29/2010	04/12/2010 03/29/2010	107.46
1390 - Menards	17167	GOVT CTR - PATCH/MAILBOX POST		Paid by Check # 299533		03/29/2010	03/29/2010	04/12/2010 03/29/2010	42.91
1558 - Sherwin Williams Store 3146	1604-2	GOVT CTR - PAINT		Paid by Check # 299616		03/29/2010	03/29/2010	04/12/2010 03/29/2010	20.37
1463 - Steamgard Carpet Cleaners Inc	11714	GOVT CTR - CARPET CLEANING		Paid by Check # 299625		03/29/2010	03/29/2010	04/12/2010 03/29/2010	798.21
5933 - Urban Elevator Service, Inc.	369656	GOVT CTR - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	119.00
5933 - Urban Elevator Service, Inc.	369659	GOVT CTR - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	105.00
5933 - Urban Elevator Service, Inc.	369662	GOVT CTR - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	105.00
5933 - Urban Elevator Service, Inc.	369663	GOVT CTR - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	105.00
1720 - Geneva Hardware	01602719 03	GOVT CTR - HARDWARE		Paid by Check # 299714		04/12/2010	04/12/2010	04/26/2010 04/12/2010	4.94
3183 - HP Products Corp (Kraft Paper Sales)	10726699	GOVT CTR - SOAP DISPENSER		Paid by EFT # 6491		04/12/2010	04/12/2010	04/26/2010 04/12/2010	163.20
1662 - Lowes	902549	GOVT CTR - PAINT SUPPLIES		Paid by Check # 299973		04/12/2010	04/12/2010	04/26/2010 04/12/2010	47.87
1662 - Lowes	902571 1209	GOVT CTR - SUPPLIES		Paid by Check # 299973		04/12/2010	04/12/2010	04/26/2010 04/12/2010	5.48
1662 - Lowes	914834 0210	GOVT CTR - MISC		Paid by Check # 299973		04/12/2010	04/12/2010	04/26/2010 04/12/2010	50.14
1390 - Menards	18244	GOVT CTR - TOILET SEAT		Paid by Check # 299995		04/12/2010	04/12/2010	04/26/2010 04/12/2010	12.99
4009 - Smithereen Pest Management Services	45024	GOVT CTR - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	40.00
1558 - Sherwin Williams Store 3146	1758-6	GOVT CTR - PAINT		Paid by Check # 300125		04/12/2010	04/12/2010	04/26/2010 04/12/2010	66.88
1558 - Sherwin Williams Store 3146	8208-9	GOVT CTR - PAINT		Paid by Check # 300125		04/12/2010	04/12/2010	04/26/2010 04/12/2010	180.70
1558 - Sherwin Williams Store 3146	8321-0	GOVT CTR - PAINT		Paid by Check # 300125		04/12/2010	04/12/2010	04/26/2010 04/12/2010	31.79
1479 - Valley Lock Company Inc	48110	GOVT CTR - KEYS		Paid by Check # 300201		04/12/2010	04/12/2010	04/26/2010 04/12/2010	66.12
1720 - Geneva Hardware	01604352	GOVT. CNTR. PAINTBRUSH		Paid by Check # 299715		04/19/2010	04/19/2010	04/26/2010 04/19/2010	8.09
1720 - Geneva Hardware	01605283	GOVT. CNTR. TUBES		Paid by Check # 299716		04/19/2010	04/19/2010	04/26/2010 04/19/2010	8.82

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1191 - Alarm Detection Systems Inc	604934 04/10	GOVT. CNTR. / QUARTERLY CHARGES MAY-JUL		Paid by EFT # 6424		04/19/2010	04/19/2010	04/26/2010 04/19/2010	665.46
1191 - Alarm Detection Systems Inc	132536 03/10	GOVT. CNTR. / QUARTERLY CHARGES APR-JUN		Paid by EFT # 6428		04/19/2010	04/19/2010	04/26/2010 04/19/2010	204.75
1662 - Lowes	902717	GOVT. CNTR. PAINT SUPPLIES		Paid by Check # 299974		04/19/2010	04/19/2010	04/26/2010 04/19/2010	65.64
1662 - Lowes	902987	GOVT. CNTR. BULB		Paid by Check # 299975		04/19/2010	04/19/2010	04/26/2010 04/19/2010	16.43
1390 - Menards	19689A	GOVT. CNTR. TOUCH SCREEN STAT		Paid by Check # 299997		04/19/2010	04/19/2010	04/26/2010 04/19/2010	67.00
1390 - Menards	20449	GOVT. CNTR. MISC. SUPPLIES		Paid by Check # 299998		04/19/2010	04/19/2010	04/26/2010 04/19/2010	52.14
1257 - Rehm Electric Shop Inc	6726	GOVT. CNTR. LIGHT REPAIR		Paid by Check # 300096		04/19/2010	04/19/2010	04/26/2010 04/19/2010	852.35
1558 - Sherwin Williams Store 3146	0E0062045Q3266	GOVT. CNTR. PAINT		Paid by Check # 300126		04/19/2010	04/19/2010	04/26/2010 04/19/2010	84.20
1558 - Sherwin Williams Store 3146	0E0055879Q3266	GOVT. CNTR. PAINT		Paid by Check # 300127		04/19/2010	04/19/2010	04/26/2010 04/19/2010	112.00
1558 - Sherwin Williams Store 3146	0E0062142Q3266	GOVT. CNTR. PAINT		Paid by Check # 300128		04/19/2010	04/19/2010	04/26/2010 04/19/2010	19.59
1662 - Lowes	902497	GOVT CTR - PAINT BRUSHES		Paid by Check # 299973		04/20/2010	04/20/2010	04/26/2010 04/20/2010	9.52
1662 - Lowes	918490	GOVT CTR - PRESSURE WASHER		Paid by Check # 299973		04/20/2010	04/20/2010	04/26/2010 04/20/2010	99.98
1390 - Menards	22156	GOVT CTR - MISC HARDWARE		Paid by Check # 299995		04/20/2010	04/20/2010	04/26/2010 04/20/2010	52.06
1390 - Menards	22244	GOVT CTR - POTHOLE PATCH/ROUNDUP		Paid by Check # 299995		04/20/2010	04/20/2010	04/26/2010 04/20/2010	219.66
1390 - Menards	22249	GOVT CTR - PEA GRAVEL		Paid by Check # 299995		04/20/2010	04/20/2010	04/26/2010 04/20/2010	32.89
1558 - Sherwin Williams Store 3146	2040-8	GOVT CTR - PAINT		Paid by Check # 300125		04/20/2010	04/20/2010	04/26/2010 04/20/2010	42.10
1479 - Valley Lock Company Inc	48322	GOV CTR - LOCKS		Paid by Check # 300201		04/20/2010	04/20/2010	04/26/2010 04/20/2010	458.51
1866 - Batteries Plus	142589	GOVT CTR - BATTERIES		Paid by EFT # 6600		04/19/2010	04/19/2010	05/10/2010 04/19/2010	15.00
2470 - Ace Hardware-Aurora/Batavia	167002/1	GOVT CTR - CRIMPING TOOL		Paid by Check # 300256		04/29/2010	04/29/2010	05/10/2010 04/29/2010	15.27
1720 - Geneva Hardware	01612006 02	GOVT CTR - HINGE		Paid by Check # 300255		04/29/2010	04/29/2010	05/10/2010 04/29/2010	4.04
1720 - Geneva Hardware	01612050 04	GOVT CTR - RIVET TOOL		Paid by Check # 300255		04/29/2010	04/29/2010	05/10/2010 04/29/2010	11.33
1866 - Batteries Plus	143308	GOV CTR - BATTERIES		Paid by EFT # 6600		04/29/2010	04/29/2010	05/10/2010 04/29/2010	125.98
1662 - Lowes	902446	GOV CTR - PAINT MATERIALS		Paid by Check # 300472		04/29/2010	04/29/2010	05/10/2010 04/29/2010	15.79
1390 - Menards	25016	GOV CTR - MISC		Paid by Check # 300481		04/29/2010	04/29/2010	05/10/2010 04/29/2010	35.83
1966 - JA Sexauer	222055097	GOV CTR - TANK LEVER		Paid by Check # 300436		04/29/2010	04/29/2010	05/10/2010 04/29/2010	81.88
1720 - Geneva Hardware	01612208-03	GOV CTR - BULBS		Paid by Check # 300255		04/29/2010	04/29/2010	05/10/2010 04/29/2010	3.50
1720 - Geneva Hardware	01612002-04	GOV CNTR - MISC SUPPLIES		Paid by Check # 300255		04/29/2010	04/29/2010	05/10/2010 04/29/2010	61.93
1315 - Elgin Paper Co	524481	GOV CNTR - WALLMOUNT		Paid by Check # 300365		04/29/2010	04/29/2010	05/10/2010 04/29/2010	132.34
3478 - Fox Valley Glass Inc	12450	GOV CNTR - SCREEN & FRAME		Paid by Check # 300385		04/29/2010	04/29/2010	05/10/2010 04/29/2010	40.00
1257 - Rehm Electric Shop Inc	6744	GOV CNTR CONCRETE ANCHOR		Paid by Check # 300556		04/29/2010	04/29/2010	05/10/2010 04/29/2010	559.54
5933 - Urban Elevator Service, Inc.	00470661	GOVT CNTR ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	119.00
5933 - Urban Elevator Service, Inc.	00470667	GOVT CNTR ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	105.00
5933 - Urban Elevator Service, Inc.	00470668	GOVT CNTR ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	105.00
1386 - Graybar (Electric Co Inc)	947323850	GOV CNTR - GEN ELEC LIGHTING		Paid by Check # 300844		05/07/2010	05/07/2010	05/24/2010 05/07/2010	308.88
4009 - Smithereen Pest Management Services	62842	GOV CNTR PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	40.00
4886 - Shaw Suburban Media	504152	BLDG I/OCH - BID NOTICE FOR NEW COOL ROOF		Paid by Check # 301039		05/10/2010	05/10/2010	05/24/2010 05/10/2010	37.20
1044 - City of Geneva	10143	BLDG I - YEARLY CROSS CONNECTION FEE		Paid by Check # 300755		05/17/2010	05/17/2010	05/24/2010 05/17/2010	25.00
2470 - Ace Hardware-Aurora/Batavia	167140/1	GC TUB STRAINER		Paid by Check # 300676		05/14/2010	05/14/2010	05/24/2010 05/14/2010	4.99
1720 - Geneva Hardware	01615755	GOVT. CNTR - POTTING SOIL		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010 05/14/2010	54.40
1720 - Geneva Hardware	01616665	GC HANGERS		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010 05/14/2010	28.22
1720 - Geneva Hardware	01620408	GC VELCRO		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010 05/14/2010	28.79
1720 - Geneva Hardware	01620419	GC FASTENERS		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010 05/14/2010	4.42
3478 - Fox Valley Glass Inc	12450-1	GC- WINDOW SCREEN		Paid by Check # 300826		05/14/2010	05/14/2010	05/24/2010 05/14/2010	40.00
1479 - Valley Lock Company Inc	48208	GOV CTR - KEYS		Paid by Check # 301103		05/14/2010	05/14/2010	05/24/2010 05/14/2010	7.96

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1662 - Lowes	902176-1	GOVT. CNTR SUPPLIES		Paid by Check # 300922	05/14/2010	05/14/2010	05/24/2010	05/14/2010	12.48
3502 - Wm F Meyer Co	S2243586.001	GOV CTR - MODULE ASSEMBLY		Paid by Check # 301492	05/21/2010	05/21/2010	06/09/2010	05/21/2010	148.88
1919 - Sign Tech Inc	19740	GOVT CTR - 12X18 ELEVATOR SIGN		Paid by Check # 301421	05/20/2010	05/20/2010	06/09/2010	05/20/2010	25.00
1257 - Rehm Electric Shop Inc	6790	TREAS OFFICE - INSTALL CHG ON POWER OUTAGE		Paid by Check # 301862	05/26/2010	05/26/2010	06/21/2010	05/26/2010	148.75
1343 - Allied Waste Services	0551007898224	GOVT CTR - TRASH PU 5/10		Paid by Check # 301516	05/26/2010	05/26/2010	06/21/2010	05/26/2010	421.00
4009 - Smithereen Pest Management Services	78556	GOVT CTR - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	40.00
1720 - Geneva Hardware	01628993	GOV CNTR SCRAPER		Paid by Check # 301508	06/07/2010	06/07/2010	06/21/2010	06/07/2010	10.79
1257 - Rehm Electric Shop Inc	6781	GOVT CNTR ELECTRICAL MAINT		Paid by Check # 301862	06/07/2010	06/07/2010	06/21/2010	06/07/2010	238.09
5933 - Urban Elevator Service, Inc.	571584	GOVT. CNTR ELEV SRVC		Paid by Check # 301947	06/07/2010	06/07/2010	06/21/2010	06/07/2010	119.00
5933 - Urban Elevator Service, Inc.	571590	GOVT CNTR ELEV SRVC		Paid by Check # 301953	06/07/2010	06/07/2010	06/21/2010	06/07/2010	105.00
5933 - Urban Elevator Service, Inc.	571591	GOVT CNTR ELEV SRVC		Paid by Check # 301954	06/07/2010	06/07/2010	06/21/2010	06/07/2010	105.00
1191 - Alarm Detection Systems Inc	13181-1138	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	292.08
1191 - Alarm Detection Systems Inc	13181-1139	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	517.44
1191 - Alarm Detection Systems Inc	13181-1140	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	269.28
1191 - Alarm Detection Systems Inc	13181-1141	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	13.53
1191 - Alarm Detection Systems Inc	25342-1063	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	101.25
1191 - Alarm Detection Systems Inc	25600-1119	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	247.08
1191 - Alarm Detection Systems Inc	25600-1120	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	715.05
1191 - Alarm Detection Systems Inc	25600-1121	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	296.46
1191 - Alarm Detection Systems Inc	25826-1197	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	479.49
1191 - Alarm Detection Systems Inc	25826-1198	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	337.05
1191 - Alarm Detection Systems Inc	25826-1199	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	172.80
1191 - Alarm Detection Systems Inc	25826-1200	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	331.92
1191 - Alarm Detection Systems Inc	25826-1201	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	13.53
1191 - Alarm Detection Systems Inc	25826-1202	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	120.99
1191 - Alarm Detection Systems Inc	25826-1203	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	31.74
1191 - Alarm Detection Systems Inc	25826-1204	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	25.38
1191 - Alarm Detection Systems Inc	26512-1060	GOV CTR - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	454.95
3183 - HP Products Corp (Kraft Paper Sales)	I0788904	GOVT CTR - JANITORIAL SUPPLIES		Paid by EFT # 7309	06/15/2010	06/15/2010	07/06/2010	06/15/2010	303.75
1390 - Menards	41945	GOVT CTR - MISC		Paid by Check # 302271	06/15/2010	06/15/2010	07/06/2010	06/15/2010	7.86
3578 - Warehouse Direct Office Products	768481-0	E911-CHAIRMATs FOR SOUND INSULATION		Paid by Check # 302440	06/15/2010	06/15/2010	07/06/2010	06/15/2010	204.84
1662 - Lowes	911308	GOVT CTR - OUTDOOR ANTENNA KIT		Paid by Check # 302265	06/22/2010	06/22/2010	07/06/2010	06/22/2010	54.00
1386 - Graybar (Electric Co Inc)	948256135	GOVT CTR - SPECIALIZED LIGHTS		Paid by Check # 302191	06/22/2010	06/22/2010	07/06/2010	06/22/2010	44.38
1191 - Alarm Detection Systems Inc	25826-1205	GOV CNTR - ALARM SVC JUL-SEPT		Paid by EFT # 7239	06/21/2010	06/21/2010	07/06/2010	06/21/2010	186.00
1386 - Graybar (Electric Co Inc)	947958893	GC-LAMPS/BULBS		Paid by Check # 302191	06/21/2010	06/21/2010	07/06/2010	06/21/2010	682.20
3183 - HP Products Corp (Kraft Paper Sales)	I0783386	GOVT CNTR ROLL TOWELS		Paid by EFT # 7309	06/21/2010	06/21/2010	07/06/2010	06/21/2010	101.25
1558 - Sherwin Williams Store 3146	2559-1	GOVT CNTR PAINT		Paid by Check # 302379	06/21/2010	06/21/2010	07/06/2010	06/21/2010	94.55
1195 - RJ O'Neil Inc	1215-49999	BLDG C - REPLACE FLEX PIPE W/HARD PIPE		Paid by EFT # 7354	06/28/2010	06/28/2010	07/06/2010	06/28/2010	636.50
5933 - Urban Elevator Service, Inc.	672630	BLDG A - ELEV MAINT AGMT 7/10		Paid by Check # 302424	06/28/2010	06/28/2010	07/06/2010	06/28/2010	119.00
5933 - Urban Elevator Service, Inc.	672636	BLDG C - MO ELEV MAINT AGMT		Paid by Check # 302424	06/28/2010	06/28/2010	07/06/2010	06/28/2010	105.00
5933 - Urban Elevator Service, Inc.	672637	BLDG B - MO ELEV MAINT AGMT 7/10		Paid by Check # 302424	06/28/2010	06/28/2010	07/06/2010	06/28/2010	105.00
1662 - Lowes	902148-1	GOVT CTR - MISC		Paid by Check # 302719	06/30/2010	06/30/2010	07/19/2010	06/30/2010	24.56

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1662 - Lowes	902649	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010 06/30/2010	21.98
4009 - Smithereen Pest Management Services	93862	GOVT CTR - PEST CNTRL 7/10		Paid by Check # 302835		06/30/2010	06/30/2010	07/19/2010 06/30/2010	40.00
1720 - Geneva Hardware	1647776	GOVT CTR - SCREEN REPAIR		Paid by Check # 302639		06/30/2010	06/30/2010	07/19/2010 06/30/2010	49.05
7146 - Cardinal Inspections & Consulting Inc	101231	GOVT CTR - BLDG A, B, C ANNUAL ELEV INSPECTION		Paid by Check # 302557		06/30/2010	06/30/2010	07/19/2010 06/30/2010	255.00
1327 - Cintas Fire Protection F94	198917	fire extinguisher testing		Paid by EFT # 7399		07/07/2010	07/07/2010	07/19/2010 07/07/2010	123.75
1327 - Cintas Fire Protection F94	198916	fire extinguisher testing		Paid by EFT # 7399		07/07/2010	07/07/2010	07/19/2010 07/07/2010	752.60
3251 - Mechanical Inc	CHI148264	Bldg B Metesys service		Paid by Check # 302734		07/11/2010	07/11/2010	07/19/2010 07/11/2010	1,153.68
1191 - Alarm Detection Systems Inc	135414710	757 Fabyan Diagnostic alarm service		Paid by EFT # 7397		07/12/2010	07/12/2010	07/19/2010 07/12/2010	132.00
1191 - Alarm Detection Systems Inc	132536710	Gov Ctr Bldg B alarm service		Paid by EFT # 7397		07/12/2010	07/12/2010	07/19/2010 07/12/2010	204.75
1191 - Alarm Detection Systems Inc	25826710	Gov Ctr Bldg A alarm service		Paid by EFT # 7397		07/12/2010	07/12/2010	07/19/2010 07/12/2010	141.23
1191 - Alarm Detection Systems Inc	604934710	Gov Ctr Bldg G alarm service		Paid by EFT # 7397		07/12/2010	07/12/2010	07/19/2010 07/12/2010	665.46
2554 - Chem-Tech Int'l Inc	38737	Panguard chemicals		Paid by Check # 302562		07/12/2010	07/12/2010	07/19/2010 07/12/2010	207.50
1390 - Menards	47898	HVAC equipment, parts, supplies		Paid by Check # 302735		07/13/2010	07/13/2010	07/19/2010 07/13/2010	31.94
5933 - Urban Elevator Service, Inc.	00773618	elevator mainrenace service		Paid by Check # 303318		07/22/2010	07/22/2010	08/02/2010 07/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00773621	elevator service		Paid by Check # 303318		07/22/2010	07/22/2010	08/02/2010 07/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00773622	elevator mainrenace service		Paid by Check # 303318		07/22/2010	07/22/2010	08/02/2010 07/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00773615	elevator mainrenace service		Paid by Check # 303318		07/22/2010	07/22/2010	08/02/2010 07/22/2010	119.00
3251 - Mechanical Inc	chi148315	fuse		Paid by Check # 303180		07/23/2010	07/23/2010	08/02/2010 07/23/2010	199.00
1720 - Geneva Hardware	1652031	GOVT CTR - FLOAT		Paid by Check # 303479		07/27/2010	07/27/2010	08/16/2010 07/27/2010	9.53
1720 - Geneva Hardware	1655142	GOVT CTR - CAULK		Paid by Check # 303479		07/27/2010	07/27/2010	08/16/2010 07/27/2010	3.98
1919 - Sign Tech Inc	19826	DEPUTY DIRECTOR SIGN		Paid by Check # 303638		08/02/2010	08/02/2010	08/16/2010 08/02/2010	10.00
5933 - Urban Elevator Service, Inc.	774040	BLDG C - ANNUAL ELEVATOR TESTS		Paid by Check # 303681		08/02/2010	08/02/2010	08/16/2010 08/02/2010	143.75
5933 - Urban Elevator Service, Inc.	774039	BLDG B - ANNUAL ELEVATOR TEST		Paid by Check # 303681		08/02/2010	08/02/2010	08/16/2010 08/02/2010	143.75
5933 - Urban Elevator Service, Inc.	774038	BLDG A - ANNUAL ELEVATOR TEST		Paid by Check # 303681		08/02/2010	08/02/2010	08/16/2010 08/02/2010	143.75
1720 - Geneva Hardware	1662322	GOVT CTR - MISC		Paid by Check # 303889		08/05/2010	08/05/2010	08/30/2010 08/05/2010	19.99
1720 - Geneva Hardware	1668523	GOVT CTR - MISC		Paid by Check # 303889		08/19/2010	08/19/2010	08/30/2010 08/19/2010	19.79
3251 - Mechanical Inc	CHI148583	OCH - INSPECT 2 BOILERS		Paid by Check # 304858		09/14/2010	09/14/2010	09/27/2010 09/14/2010	1,920.00
1817 - Tee Jay Svc Co Inc	93227	MISC		Paid by Check # 304976		09/14/2010	09/14/2010	09/27/2010 09/14/2010	18.80
1496 - Steiner Electric Co Inc	S003370879.001	GC-MIKE NEWBOLDS - SELF STRIP TAP CONN		Paid by EFT # 8057		09/14/2010	09/14/2010	09/27/2010 09/14/2010	42.38
3578 - Warehouse Direct Office Products	859481-0	YH-EXCHANGED SHREDDERS		Paid by Check # 305387		09/22/2010	09/22/2010	10/12/2010 09/22/2010	95.60
3251 - Mechanical Inc	CHI148721	BLDG B RPR RTU 4		Paid by Check # 305251		09/22/2010	09/22/2010	10/12/2010 09/22/2010	1,165.00
1720 - Geneva Hardware	1680613	GC - MISC		Paid by Check # 305171		09/22/2010	09/22/2010	10/12/2010 09/22/2010	8.54
1662 - Lowes	902443	GC - ANTI-SKID PAINT		Paid by Check # 305241		09/22/2010	09/22/2010	10/12/2010 09/22/2010	9.88
1390 - Menards	70165	GC - MISC		Paid by Check # 305640		10/08/2010	10/08/2010	10/25/2010 10/08/2010	59.43
1479 - Valley Lock Company Inc	48921	KEY		Paid by Check # 305773		10/08/2010	10/08/2010	10/25/2010 10/08/2010	1.99
1315 - Elgin Paper Co	530035	GC - CLEANING		Paid by Check # 305526		10/18/2010	10/18/2010	10/25/2010 10/18/2010	47.68
3251 - Mechanical Inc	CHI148917	BLDG C - RTU 2 NOT RUNNING		Paid by Check # 306062		10/27/2010	10/27/2010	11/08/2010 10/27/2010	295.00
1391 - Fox Valley Fire & Safety Co	593206	GC - PIPE LEAKING		Paid by EFT # 8349		10/27/2010	10/27/2010	11/08/2010 10/27/2010	112.00
6292 - International Filter Manufacturing (IFM)	34339	GC HVAC FILTERS		Paid by Check # 306015		10/27/2010	10/27/2010	11/08/2010 10/27/2010	791.52
6292 - International Filter Manufacturing (IFM)	30075	GC HVAC FILTERS		Paid by Check # 306015		10/27/2010	10/27/2010	11/08/2010 10/27/2010	395.16
7288 - Family Flooring America	CG0Z0039	BLDG B/YH - REPAIR CARPET WHERE NEEDED		Paid by Check # 305941		10/27/2010	10/27/2010	11/08/2010 10/27/2010	325.00
1919 - Sign Tech Inc	20133	EMPLOYEE ENTRANCE SIGN		Paid by Check # 306148		10/27/2010	10/27/2010	11/08/2010 10/27/2010	25.00

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1919 - Sign Tech Inc	20122	NO PARKING SIGNS	Paid by Check # 306148		10/27/2010	10/27/2010	11/08/2010	10/27/2010	60.00
1546 - Thompsons Plumbing & Heating	11729	BLDG B - FIND SOURCE OF NAT GAS SMELL	Paid by Check # 306183		10/27/2010	10/27/2010	11/08/2010	10/27/2010	167.00
1391 - Fox Valley Fire & Safety Co	593569	BLDG B - EMERGENCY CALL GAS SMELL COMING FROM SPRINKLER SYSTEM	Paid by EFT # 8349		10/27/2010	10/27/2010	11/08/2010	10/27/2010	672.00
1391 - Fox Valley Fire & Safety Co	593836	GC - REPLACE COUPLING THAT WAS LEAKING	Paid by EFT # 8349		10/27/2010	10/27/2010	11/08/2010	10/27/2010	500.00
3251 - Mechanical Inc	CHI148941	BLDG A INVESTIGATE LEAK IN FRONT OF DRINKING FOUNTAIN	Paid by Check # 306062		10/27/2010	10/27/2010	11/08/2010	10/27/2010	802.36
1720 - Geneva Hardware	01695866	GC - MISC	Paid by Check # 306409		11/09/2010	11/09/2010	11/22/2010	11/09/2010	18.06
1720 - Geneva Hardware	01693425	GC - MISC	Paid by Check # 306409		11/09/2010	11/09/2010	11/22/2010	11/09/2010	33.60
Account Total: Repairs and Maint- Buildings			299 Invoice Transaction(s)						\$53,781.45
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1662 - Lowes	914630	GOVT CTR - NYLON ROPE	Paid by Check # 296963		01/05/2010	01/05/2010	01/19/2010	01/05/2010	111.61
1720 - Geneva Hardware	1568290	GOVT CTR - MISC	Paid by Check # 296766		01/05/2010	01/05/2010	01/19/2010	01/05/2010	2.16
1720 - Geneva Hardware	1571369	GOVT CTR - TIRE RPR KIT	Paid by Check # 296766		01/05/2010	01/05/2010	01/19/2010	01/05/2010	2.51
1720 - Geneva Hardware	1569819	GOVT CTR - SNOW SHOVELS	Paid by Check # 296766		01/05/2010	01/05/2010	01/19/2010	01/05/2010	23.39
1720 - Geneva Hardware	1570677	GOVT CTR - MISC	Paid by Check # 296766		01/05/2010	01/05/2010	01/19/2010	01/05/2010	13.94
5762 - Waldschmidt & Associates	6818A	GOVT CTR - LAWN MAINT 04/10	Paid by Check # 299659		03/29/2010	03/29/2010	04/12/2010	03/29/2010	501.18
1652 - Coon Creek Sod Farms	10707	GOVT CTR - LANDSCAPE MATERIALS	Paid by Check # 299810		04/20/2010	04/20/2010	04/26/2010	04/20/2010	288.20
1390 - Menards	22506	GOVT CTR - TOP SOIL	Paid by Check # 299995		04/20/2010	04/20/2010	04/26/2010	04/20/2010	27.75
5762 - Waldschmidt & Associates	6865	GOVT CTR - LANDSCAPING	Paid by Check # 300215		04/20/2010	04/20/2010	04/26/2010	04/20/2010	575.00
5762 - Waldschmidt & Associates	6884	GOVT CTR MOWING 4/10	Paid by Check # 300630		04/19/2010	04/19/2010	05/10/2010	04/19/2010	501.18
5762 - Waldschmidt & Associates	7058	GOVT CTR - MOWING 3 OR 8	Paid by Check # 301484		05/20/2010	05/20/2010	06/09/2010	05/20/2010	501.18
4009 - Smithereen Pest Management Services	68413	GOVT CTR - SPRAY EVERY BUILDING EXTERIOR ANTS /SPIDERS/BEES/WASP	Paid by Check # 301428		05/20/2010	05/20/2010	06/09/2010	05/20/2010	3,468.00
1720 - Geneva Hardware	1634285	GOVT CTR - MISC	Paid by Check # 301508		06/02/2010	06/02/2010	06/21/2010	06/02/2010	15.46
1720 - Geneva Hardware	1630641	GOVT CTR - BUCKETS/KNIFE/TRAFFIC MARKING GEL/PAINT/MISC	Paid by Check # 301508		06/02/2010	06/02/2010	06/21/2010	06/02/2010	145.70
5762 - Waldschmidt & Associates	7148	CEMETERY @ OLD JAIL - TRIMMED BUSHES/WEEDED/MULCHED/CUT GRASS	Paid by Check # 301979		06/02/2010	06/02/2010	06/21/2010	06/02/2010	540.00
1257 - Rehm Electric Shop Inc	6835	GOVT CTR PARKING LOT - LIGHTS SHORTED OUT	Paid by Check # 302353		06/15/2010	06/15/2010	07/06/2010	06/15/2010	1,534.85
3251 - Mechanical Inc	CHI148064	GOVT CTR BLDG C - LUNCH ROOM EXHAUST FAN NOISY/NO COOLING RTU	Paid by Check # 302270		06/22/2010	06/22/2010	07/06/2010	06/22/2010	679.00
1343 - Allied Waste Services	0551007986260	GOVT CTR - TRASH 7/10	Paid by Check # 302513		06/30/2010	06/30/2010	07/19/2010	06/30/2010	421.00
1390 - Menards	44883	GOVT CTR - PVC ELBOWS	Paid by Check # 302735		06/30/2010	06/30/2010	07/19/2010	06/30/2010	7.81
1662 - Lowes	910832	GOVT CTR - MISC	Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010	06/30/2010	4.56
1390 - Menards	44615	GOVT CTR - GRAVEL/DEHUMIDIFIER	Paid by Check # 302735		06/30/2010	06/30/2010	07/19/2010	06/30/2010	227.88
1257 - Rehm Electric Shop Inc	6848	GOVT CTR - PHOTO CELL INSTALL	Paid by Check # 302813		06/30/2010	06/30/2010	07/19/2010	06/30/2010	103.42
1720 - Geneva Hardware	1647643	GOVT CTR - PIPING	Paid by Check # 302639		06/30/2010	06/30/2010	07/19/2010	06/30/2010	3.14
1390 - Menards	45162	GOVT CTR - GRAVEL	Paid by Check # 302735		06/30/2010	06/30/2010	07/19/2010	06/30/2010	24.80
1720 - Geneva Hardware	01648924	mics supplies	Paid by Check # 302639		07/06/2010	07/06/2010	07/19/2010	07/06/2010	58.42
5762 - Waldschmidt & Associates	7200-1	GOVT CTR - LAWN MAINT 7/10	Paid by Check # 303700		07/27/2010	07/27/2010	08/16/2010	07/27/2010	501.18
1390 - Menards	55703	GOVT CTR - LANDSCAPING MATERIALS	Paid by Check # 303981		08/05/2010	08/05/2010	08/30/2010	08/05/2010	132.42
3251 - Mechanical Inc	CHI148424	KANE-COMM - BAD WIRE FROM STAT TO FURNACE	Paid by Check # 303980		08/05/2010	08/05/2010	08/30/2010	08/05/2010	199.00
3251 - Mechanical Inc	CHI148416	OCH - CONDENSER FAN RPR	Paid by Check # 303980		08/05/2010	08/05/2010	08/30/2010	08/05/2010	487.42
4009 - Smithereen Pest Management Services	108743	GOVT CTR - PEST CNTRL 8/10	Paid by Check # 304074		08/05/2010	08/05/2010	08/30/2010	08/05/2010	40.00

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1662 - Lowes	902016	GOVT CTR - MISC		Paid by Check # 304375	08/27/2010	08/27/2010	09/13/2010	08/27/2010	24.18
1390 - Menards	60425	GOVT CTR - POTHOLE PATCH		Paid by Check # 304385	08/27/2010	08/27/2010	09/13/2010	08/27/2010	53.88
1315 - Elgin Paper Co	528380	GOVT CTR - MISC		Paid by Check # 304276	08/27/2010	08/27/2010	09/13/2010	08/27/2010	25.11
1479 - Valley Lock Company Inc	48826	GOVT CTR - KEYS		Paid by Check # 304526	09/01/2010	09/01/2010	09/13/2010	09/01/2010	33.91
1919 - Sign Tech Inc	19963	GOVT CTR - SIGN		Paid by Check # 304463	09/01/2010	09/01/2010	09/13/2010	09/01/2010	60.00
1662 - Lowes	911549	GOVT CTR - MISC		Paid by Check # 304375	09/01/2010	09/01/2010	09/13/2010	09/01/2010	19.56
2779 - ILLCO INC	1195949	GOVT CTR - ANGLE VALVE		Paid by Check # 304333	09/01/2010	09/01/2010	09/13/2010	09/01/2010	65.10
1311 - Accurate Office Supply Co	137387	MISC		Paid by Check # 304152	09/01/2010	09/01/2010	09/13/2010	09/01/2010	152.31
1720 - Geneva Hardware	1672437	GOVT CTR - MISC		Paid by Check # 304301	09/01/2010	09/01/2010	09/13/2010	09/01/2010	78.79
1720 - Geneva Hardware	1674980	GOVT CTR - MISC		Paid by Check # 304301	09/01/2010	09/01/2010	09/13/2010	09/01/2010	7.51
1662 - Lowes	902964	OCH - MISC		Paid by Check # 304375	09/01/2010	09/01/2010	09/13/2010	09/01/2010	11.45
1662 - Lowes	902344	GC - SANDER		Paid by Check # 304375	09/01/2010	09/01/2010	09/13/2010	09/01/2010	59.97
3251 - Mechanical Inc	CHI148586	BLDG B CENTER RTU NOT WORKING PROPERLY		Paid by Check # 304858	09/14/2010	09/14/2010	09/27/2010	09/14/2010	280.00
1662 - Lowes	913655	GC - MISC		Paid by Check # 304845	09/14/2010	09/14/2010	09/27/2010	09/14/2010	65.92
1479 - Valley Lock Company Inc	50232	GCYH - INSTALL LOCKS ON OFFICE DOORS		Paid by Check # 304997	09/14/2010	09/14/2010	09/27/2010	09/14/2010	279.92
1479 - Valley Lock Company Inc	50100	GCYH - DOUBLE KEY DEADBOLT 1ST FLR		Paid by Check # 304997	09/14/2010	09/14/2010	09/27/2010	09/14/2010	316.11
3060 - Grainger Inc	9339697006	GC - LAMPS		Paid by EFT # 8000	09/14/2010	09/14/2010	09/27/2010	09/14/2010	27.78
1390 - Menards	66992	GC - MISC		Paid by Check # 305252	09/22/2010	09/22/2010	10/12/2010	09/22/2010	70.10
1311 - Accurate Office Supply Co	138663	OCH - LABELS		Paid by Check # 305044	09/22/2010	09/22/2010	10/12/2010	09/22/2010	32.77
2470 - Ace Hardware-Aurora/Batavia	170164	1240 HIGHLAND - MISC		Paid by Check # 305045	09/22/2010	09/22/2010	10/12/2010	09/22/2010	10.99
5762 - Waldschmidt & Associates	7365	GC - INSTALL BRICK PAVER SIDEWALK		Paid by Check # 305386	09/22/2010	09/22/2010	10/12/2010	09/22/2010	2,311.25
5762 - Waldschmidt & Associates	7361-2	GC - MOWING 8/10		Paid by Check # 305386	09/22/2010	09/22/2010	10/12/2010	09/22/2010	501.18
1257 - Rehm Electric Shop Inc	6964	YH - ELECTRICAL		Paid by Check # 305307	09/22/2010	09/22/2010	10/12/2010	09/22/2010	85.00
1720 - Geneva Hardware	1679837	GC - MISC		Paid by Check # 305171	09/22/2010	09/22/2010	10/12/2010	09/22/2010	24.25
2233 - Hinckley Spring Water Co	7983348092610	WATER		Paid by Check # 305568	10/08/2010	10/08/2010	10/25/2010	10/08/2010	44.09
5933 - Urban Elevator Service, Inc.	975504	BLDG C - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	105.00
5933 - Urban Elevator Service, Inc.	975505	BLDG B - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	105.00
5933 - Urban Elevator Service, Inc.	975498	BLDG A - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	119.00
Account Total: Repairs and Maint- Grounds				58 Invoice Transaction(s)					\$16,112.29
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1826 - Marks Machine Shop Inc	17301	GOVT CTR - SALT SPREADER REPAIR		Paid by Check # 298246	02/18/2010	02/18/2010	03/01/2010	02/18/2010	409.00
3251 - Mechanical Inc	CHI147522	GOVT CTR - BOILER REPAIR		Paid by Check # 298253	02/18/2010	02/18/2010	03/01/2010	02/18/2010	1,046.90
1195 - RJ O'Neil Inc	1215-48793	GOVT CTR - BOILER REPAIR		Paid by EFT # 6032	02/22/2010	02/22/2010	03/01/2010	02/22/2010	315.00
1546 - Thompsons Plumbing & Heating	11455	GOVT CTR - REPLACE BUBBLER		Paid by Check # 298370	02/22/2010	02/22/2010	03/01/2010	02/22/2010	196.45
3251 - Mechanical Inc	CHI147341	GOVT CTR - HEAT REPAIR		Paid by Check # 298686	02/26/2010	02/26/2010	03/15/2010	02/26/2010	1,035.40
3251 - Mechanical Inc	CHI147581	GOVT CTR - RPZ TESTING		Paid by Check # 298686	03/05/2010	03/05/2010	03/15/2010	03/05/2010	410.00
1195 - RJ O'Neil Inc	1215-49062	GOVT CTR - NEW RETURN GRILLS		Paid by EFT # 6290	03/19/2010	03/19/2010	03/29/2010	03/19/2010	500.00
3251 - Mechanical Inc	CHI147802	BLDG C - EXHAUST FANS DOWN - NEW MOTOR/FANS NEED TO BE REPLACED		Paid by Check # 300480	04/30/2010	04/30/2010	05/10/2010	04/30/2010	761.23
2470 - Ace Hardware-Aurora/Batavia	167114/1	GC PUMP		Paid by Check # 300676	05/14/2010	05/14/2010	05/24/2010	05/14/2010	119.99
3251 - Mechanical Inc	CHI147891	GOV CTR - EXHAUST FAN REPAIR		Paid by Check # 301339	05/21/2010	05/21/2010	06/09/2010	05/21/2010	894.60
3251 - Mechanical Inc	CHI147904	GOV CTR - CHECK LEAKING BOILER PUMP		Paid by Check # 301339	05/21/2010	05/21/2010	06/09/2010	05/21/2010	1,354.12
1479 - Valley Lock Company Inc	48404	GOV CTR - REPAIR EQUIPMENT		Paid by Check # 301472	05/21/2010	05/21/2010	06/09/2010	05/21/2010	65.00
1720 - Geneva Hardware	1645127	GOVT CTR - MISC		Paid by Check # 302180	06/22/2010	06/22/2010	07/06/2010	06/22/2010	103.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1257 - Rehm Electric Shop Inc	6861	540 RANDALL - CHANGE THERMOSTAT	Paid by Check # 303623		07/27/2010	07/27/2010	08/16/2010	07/27/2010	85.00
1390 - Menards	54961	GOVT CTR - 2X4'S	Paid by Check # 303981		08/05/2010	08/05/2010	08/30/2010	08/05/2010	161.44
1546 - Thompsons Plumbing & Heating	11632	GOVT CTR - 4TH FLR BLDG A REPAIRS	Paid by Check # 304095		08/05/2010	08/05/2010	08/30/2010	08/05/2010	211.71
3251 - Mechanical Inc	CHI148472	GOVT CTR - NO AC TOP FLOOR BLDG B	Paid by Check # 303980		08/19/2010	08/19/2010	08/30/2010	08/19/2010	255.28
3251 - Mechanical Inc	CHI148466	BLDG A/BLDG B - AC PROBLEMS	Paid by Check # 303980		08/19/2010	08/19/2010	08/30/2010	08/19/2010	295.00
2173 - Illinois Office of the State Fire Marshal	5125030342	GC/OCH - ELEV CERTIFICATE	Paid by Check # 305203		09/27/2010	09/27/2010	10/12/2010	09/27/2010	400.00
3251 - Mechanical Inc	CHI148769	GC - LEAK ON 3RD FLOOR - FROZEN COIL	Paid by Check # 305639		10/08/2010	10/08/2010	10/25/2010	10/08/2010	448.75
1257 - Rehm Electric Shop Inc	7016	GC - EXTERIOR FLOODS	Paid by Check # 305705		10/18/2010	10/18/2010	10/25/2010	10/18/2010	458.60
1720 - Geneva Hardware	01684496	GC - MISC	Paid by Check # 305548		10/19/2010	10/19/2010	10/25/2010	10/19/2010	41.75
1662 - Lowes	914434	JC - MISC	Paid by Check # 306051		10/27/2010	10/27/2010	11/08/2010	10/27/2010	15.49
1463 - Steamgard Carpet Cleaners Inc	12030	RECORDERS OFFICE - COMMERCIAL CARPET CLEAN	Paid by Check # 306160		10/27/2010	10/27/2010	11/08/2010	10/27/2010	176.85
2173 - Illinois Office of the State Fire Marshal	9441526	401 CAMPBELL/719 BATAVIA/100 S. 3RD ST. BOILER INSPECTIONS	Paid by Check # 306443		11/09/2010	11/09/2010	11/22/2010	11/09/2010	420.00
Account Total: Repairs and Maint- Equipment			25 Invoice Transaction(s)						\$10,181.26
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1397 - Avenue Chevrolet-GEO Inc	259361	GOVT CTR - M63589 OIL CHANGE/REPAIR	Paid by Check # 297205		01/22/2010	01/22/2010	02/01/2010	01/22/2010	86.19
1397 - Avenue Chevrolet-GEO Inc	259643	GOVT CTR - VEHICLE WATER PUMP REPAIR	Paid by Check # 297621		01/28/2010	01/28/2010	02/16/2010	01/28/2010	580.00
1397 - Avenue Chevrolet-GEO Inc	259488	GOVT CTR - VEHICLE AIR PUMP REPAIR	Paid by Check # 297621		01/28/2010	01/28/2010	02/16/2010	01/28/2010	947.21
2205 - Country Automotive Inc	53391	GOVT CTR - STEERING REPAIR	Paid by Check # 297685		02/05/2010	02/05/2010	02/16/2010	02/05/2010	464.66
2412 - Suburban Tire Auto Care Center	157570	GOVT CTR- OIL CHANGE	Paid by Check # 298359		02/22/2010	02/22/2010	03/01/2010	02/22/2010	57.45
5852 - Battery Service Corporation	195484	GOVT CTR - VEHICLE/HEAT SHRINK BATTERY	Paid by Check # 298481		03/05/2010	03/05/2010	03/15/2010	03/05/2010	8.64
1305 - NAPA Auto Parts - St. Charles	3493720	GOVT CTR - VEHICLE PARTS	Paid by Check # 299154		03/12/2010	03/12/2010	03/29/2010	03/12/2010	39.16
1305 - NAPA Auto Parts - St. Charles	258070	GOVT CTR - VEHICLE OIL	Paid by Check # 299154		03/19/2010	03/19/2010	03/29/2010	03/19/2010	16.61
1305 - NAPA Auto Parts - St. Charles	1479526	GOV CNTR - AUTO PARTS	Paid by Check # 300501		04/29/2010	04/29/2010	05/10/2010	04/29/2010	20.78
1563 - Firestone Tire & Service Center	203084	REPLACE TIRE ON CAPRICE	Paid by Check # 301257		05/20/2010	05/20/2010	06/09/2010	05/20/2010	91.26
2412 - Suburban Tire Auto Care Center	161894	OIL CHANGE MAIL VAN	Paid by Check # 301906		06/02/2010	06/02/2010	06/21/2010	06/02/2010	32.64
1563 - Firestone Tire & Service Center	203682	MAIL VAN - BRAKES/OIL CHANGE	Paid by Check # 301656		06/02/2010	06/02/2010	06/21/2010	06/02/2010	168.47
1720 - Geneva Hardware	01619863	GOV CTR - OIL FOR VAN	Paid by Check # 301508		06/14/2010	06/14/2010	06/21/2010	06/14/2010	6.58
2412 - Suburban Tire Auto Care Center	165436	PAINTERS VAN REPAIR	Paid by Check # 304085		08/19/2010	08/19/2010	08/30/2010	08/19/2010	528.70
2412 - Suburban Tire Auto Care Center	165827	MAIL VAN OIL CHG	Paid by Check # 304970		09/14/2010	09/14/2010	09/27/2010	09/14/2010	33.20
2412 - Suburban Tire Auto Care Center	165078	VEHICLE REPAIR	Paid by Check # 305743		10/14/2010	10/14/2010	10/25/2010	10/14/2010	36.20
3060 - Grainger Inc	9361597314	GC - LAMPS	Paid by EFT # 8235		10/14/2010	10/14/2010	10/25/2010	10/14/2010	180.60
1479 - Valley Lock Company Inc	50296	GC - MORTISE CYLINDER KEY	Paid by Check # 305773		10/14/2010	10/14/2010	10/25/2010	10/14/2010	136.95
1390 - Menards	73933	GC MISC PARTS	Paid by Check # 305640		10/18/2010	10/18/2010	10/25/2010	10/18/2010	2.18
1390 - Menards	73924	GC MISC	Paid by Check # 305640		10/18/2010	10/18/2010	10/25/2010	10/18/2010	34.38
1330 - Heimann Carpentry & Interiors	1915	GARAGE - RMV/RPLC 6 OVERHEAD DOOR LOCKS	Paid by Check # 305978		10/27/2010	10/27/2010	11/08/2010	10/27/2010	462.00
1662 - Lowes	902868	GC - MISC PAINTING SUPPLIES	Paid by Check # 306051		10/27/2010	10/27/2010	11/08/2010	10/27/2010	11.92
Account Total: Repairs and Maint- Vehicles			22 Invoice Transaction(s)						\$3,945.78
<u>Account: 53060 - General Printing</u>									
1644 - Swifty Print Inc	71378	printing order- Completed Court Reports (1000)	Paid by EFT # 5337		11/30/2009	11/30/2009	12/07/2009	11/30/2009	83.00
5961 - Unlimited Graphix	95154	printing (Verification of Filing Form) Ct Reporter	Paid by Check # 296277		12/09/2009	12/09/2009	12/21/2009	12/09/2009	375.14
5961 - Unlimited Graphix	95155	printing services (Demand of Speedy Trial) P. Def.	Paid by Check # 296277		12/09/2009	12/09/2009	12/21/2009	12/09/2009	233.65
5961 - Unlimited Graphix	95153	printing services (Time off Request Form) SAO	Paid by Check # 296277		12/09/2009	12/09/2009	12/21/2009	12/09/2009	233.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5961 - Unlimited Graphix	95151	printing services (P7-Misc-001) stock order		Paid by Check # 296277	12/09/2009	12/09/2009	12/21/2009	12/09/2009	381.00
5961 - Unlimited Graphix	95150	printing services (p2-SC-001p) stock order		Paid by Check # 296277	12/09/2009	12/09/2009	12/21/2009	12/09/2009	381.00
5961 - Unlimited Graphix	95149	printing services (P1-CF-001) stock order		Paid by Check # 296277	12/09/2009	12/09/2009	12/21/2009	12/09/2009	767.80
5961 - Unlimited Graphix	95152	printing services (P1 -Misc- 055) stock order		Paid by Check # 296277	12/09/2009	12/09/2009	12/21/2009	12/09/2009	557.30
1644 - Swifty Print Inc	71414.	Printing order overtime request for Sheriff		Paid by EFT # 5466	12/10/2009	12/10/2009	12/21/2009	12/10/2009	48.00
1644 - Swifty Print Inc	71415	printing order Comm Restitution Service for Ct. Ser.		Paid by EFT # 5466	12/10/2009	12/10/2009	12/21/2009	12/10/2009	90.00
5961 - Unlimited Graphix	95164	printing order Form #275 PD Synopsis Sheet for SAO		Paid by Check # 296277	12/16/2009	12/16/2009	12/21/2009	12/16/2009	375.00
5961 - Unlimited Graphix	95163	Printing order Form 109 Pet. To Revoke Prob. -SAO		Paid by Check # 296277	12/16/2009	12/16/2009	12/21/2009	12/16/2009	375.00
5961 - Unlimited Graphix	95162	Printing- Form #163 Violation Of Prob. Dis. Order- SAO		Paid by Check # 296277	12/16/2009	12/16/2009	12/21/2009	12/16/2009	375.00
5961 - Unlimited Graphix	95161	Printing-Form #209 Add. Cond. Of Bond-for SAO		Paid by Check # 296277	12/16/2009	12/16/2009	12/21/2009	12/16/2009	661.20
5961 - Unlimited Graphix	95160	Stock Form-P1-CF-001		Paid by Check # 296277	12/16/2009	12/16/2009	12/21/2009	12/16/2009	1,390.00
1849 - Batavia Instant Print Inc	122309	printing services- P1-EX-4 and P1-EX-4B - 1case ea. CC		Paid by EFT # 5490	12/21/2009	12/21/2009	01/04/2010	12/21/2009	333.85
1849 - Batavia Instant Print Inc	122909	printing services-off req form-Med req form 109 pet to revoke pr		Paid by EFT # 5490	12/21/2009	12/21/2009	01/04/2010	12/21/2009	840.45
1849 - Batavia Instant Print Inc	123009	Printing Services-Inspection Notices - for Dev.		Paid by EFT # 5625	12/31/2009	12/31/2009	01/19/2010	12/31/2009	64.45
1849 - Batavia Instant Print Inc	1610	printing services-Police Tow Report-1250 sets 2 part		Paid by EFT # 5625	01/08/2010	01/08/2010	01/19/2010	01/08/2010	104.15
1644 - Swifty Print Inc	71468	printing severcies- one case Letterhead paper for CC		Paid by EFT # 5693	01/08/2010	01/08/2010	01/19/2010	01/08/2010	275.00
1644 - Swifty Print Inc	71475	printing services- #10 envelopes-5000 for BOR		Paid by EFT # 5808	01/13/2010	01/13/2010	02/01/2010	01/13/2010	242.00
1849 - Batavia Instant Print Inc	11510	printing 1000 PROG 519 Struct. Daily Activ Forms -JJC		Paid by EFT # 5714	01/13/2010	01/13/2010	02/01/2010	01/13/2010	58.45
1849 - Batavia Instant Print Inc	11910	printing service-SAO Forn605 and SAO INV003A 1case EA.		Paid by EFT # 5714	01/13/2010	01/13/2010	02/01/2010	01/13/2010	267.70
1849 - Batavia Instant Print Inc	1192010	printing services-CMCO 3 cases for Circuit Clerk		Paid by EFT # 5714	01/21/2010	01/21/2010	02/01/2010	01/21/2010	331.46
1849 - Batavia Instant Print Inc	1212010	printing service--(1)P1-TR-019(1)P5-D-002(3)F1-MISC-005		Paid by EFT # 5714	01/21/2010	01/21/2010	02/01/2010	01/21/2010	590.25
1849 - Batavia Instant Print Inc	1252010	Printing Service - Co. Board Envelopes		Paid by EFT # 5714	01/21/2010	01/21/2010	02/01/2010	01/21/2010	47.55
1849 - Batavia Instant Print Inc	212010	printing services---FLD2---P2- misc- 007-- P2-D-16		Paid by EFT # 5842	02/01/2010	02/01/2010	02/16/2010	02/01/2010	833.20
1849 - Batavia Instant Print Inc	222010	printing--P2D25--P1CF005--P2J07--FiMisc003 for CC		Paid by EFT # 5842	02/01/2010	02/01/2010	02/16/2010	02/01/2010	918.20
1849 - Batavia Instant Print Inc	232010	printing for circuit clerk--3 casesof P1-MISC-007		Paid by EFT # 5842	02/01/2010	02/01/2010	02/16/2010	02/01/2010	617.30
1849 - Batavia Instant Print Inc	282010	printing services-2nd page Inspection Report-Health		Paid by EFT # 5842	02/05/2010	02/05/2010	02/16/2010	02/05/2010	130.65
1849 - Batavia Instant Print Inc	2162010	Printing services - ROE Fingerprint Auth and Release		Paid by EFT # 5965	02/10/2010	02/10/2010	03/01/2010	02/10/2010	195.60
1849 - Batavia Instant Print Inc	2222010	printing services- 10 cases-5 diferent jobs		Paid by EFT # 5965	02/23/2010	02/23/2010	03/01/2010	02/23/2010	1,053.80
1849 - Batavia Instant Print Inc	2232010	Printing Service - 3cases-SUP-02		Paid by EFT # 5965	02/23/2010	02/23/2010	03/01/2010	02/23/2010	431.75
1849 - Batavia Instant Print Inc	2242010	printing services P1-CF-001 2 cases P1-Misc-055 5 cases		Paid by EFT # 6079	02/26/2010	02/26/2010	03/15/2010	02/26/2010	932.45
1849 - Batavia Instant Print Inc	2262010	printing services-MRF 3 cases-Physiacians Orders 2cases-146A com		Paid by EFT # 6079	02/26/2010	02/26/2010	03/15/2010	02/26/2010	745.55
5961 - Unlimited Graphix	95799	printing services- 20 cases court summons 166A		Paid by Check # 298846	02/26/2010	02/26/2010	03/15/2010	02/26/2010	1,520.00
5961 - Unlimited Graphix	95796	printing services -5cases P5-D-013		Paid by Check # 298846	02/26/2010	02/26/2010	03/15/2010	02/26/2010	381.00
5961 - Unlimited Graphix	95798	Printing services-10 cases P7-Misc-001		Paid by Check # 298846	02/26/2010	02/26/2010	03/15/2010	02/26/2010	588.80
5961 - Unlimited Graphix	95797	printing services-10 cases P2-SC-001		Paid by Check # 298846	02/26/2010	02/26/2010	03/15/2010	02/26/2010	588.80
1849 - Batavia Instant Print Inc	312010	printing- Motion for Disc-Next Court Date-Mot for Bond Red.		Paid by EFT # 6079	02/26/2010	02/26/2010	03/15/2010	02/26/2010	549.00
1849 - Batavia Instant Print Inc	322010	printing service- Motion for Discovery (part 1) 2 cases		Paid by EFT # 6079	03/02/2010	03/02/2010	03/15/2010	03/02/2010	282.25
1849 - Batavia Instant Print Inc	392010	2cases print orders P1-CF-001 and Detainee Disc Ticket		Paid by EFT # 6079	03/09/2010	03/09/2010	03/15/2010	03/09/2010	283.95
1849 - Batavia Instant Print Inc	3122010	printing-2 cases-605---1case -164 ---2cases- 162		Paid by EFT # 6213	03/10/2010	03/10/2010	03/29/2010	03/10/2010	603.25
1849 - Batavia Instant Print Inc	3162010	Printing orders-JJC706&709-DT101-PROG505,508-1,58-2		Paid by EFT # 6213	03/10/2010	03/10/2010	03/29/2010	03/10/2010	317.40
5961 - Unlimited Graphix	95804	printing form P1-CF-001 ---50 cases for Circuit Clerk		Paid by Check # 299277	03/22/2010	03/22/2010	03/29/2010	03/22/2010	2,632.00

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1849 - Batavia Instant Print Inc	3252010	printing service- 1000 envelopes for probate Admin	Paid by EFT # 6335		03/25/2010	03/25/2010	04/12/2010	03/25/2010	71.50
1849 - Batavia Instant Print Inc	3302010	Printing services- Nicotine Patch for Health	Paid by EFT # 6335		03/25/2010	03/25/2010	04/12/2010	03/25/2010	75.05
1849 - Batavia Instant Print Inc	422010	8 cases P5D011 -P1CL019 -P1CL003 -P2D3 -SUP06	Paid by EFT # 6335		04/05/2010	04/05/2010	04/12/2010	04/05/2010	1,029.50
1395 - CENVEO Inc	273205-273325	ANNUAL COUNTYWIDE ENVELOPE ORDER	Paid by Check # 299773		04/06/2010	04/06/2010	04/26/2010	04/06/2010	14,442.78
1395 - CENVEO Inc	111-278273/276	ENVELOPES FOR THE BOARD	Paid by Check # 299773		04/06/2010	04/06/2010	04/26/2010	04/06/2010	1,394.96
1849 - Batavia Instant Print Inc	492010	printing services for JJC--CCRandshft exc. info 1000 ea.	Paid by EFT # 6437		04/09/2010	04/09/2010	04/26/2010	04/09/2010	178.70
1849 - Batavia Instant Print Inc	4132010	Printing services-P1-Misc-16 for Circuit Clerk	Paid by EFT # 6437		04/09/2010	04/09/2010	04/26/2010	04/09/2010	200.80
1849 - Batavia Instant Print Inc	4152010	printing services- Inmate request Forms for Sheriff	Paid by EFT # 6437		04/15/2010	04/15/2010	04/26/2010	04/15/2010	716.80
1849 - Batavia Instant Print Inc	201000294	Printing service - 2 cases Time Off Request for SAO	Paid by EFT # 6437		04/15/2010	04/15/2010	04/26/2010	04/15/2010	195.60
1849 - Batavia Instant Print Inc	4212010	Printing order "Request for Case Workup" for SAO	Paid by EFT # 6599		04/26/2010	04/26/2010	05/10/2010	04/26/2010	130.65
5961 - Unlimited Graphix	96274	Printing order #P2-SC-001p 10 cases for Circuit	Paid by Check # 300614		05/03/2010	05/03/2010	05/10/2010	05/03/2010	588.80
1849 - Batavia Instant Print Inc	532010	Printing order for JJC-Daily Activity Form &Health-X--Ray Form	Paid by EFT # 6599		05/03/2010	05/03/2010	05/10/2010	05/03/2010	112.20
1849 - Batavia Instant Print Inc	562010	Tax Ext. Dept.Filing Receipt for Co. Clerk	Paid by EFT # 6747		05/07/2010	05/07/2010	05/24/2010	05/07/2010	37.75
1849 - Batavia Instant Print Inc	572010	Printing service - Temp food service permit -Health	Paid by EFT # 6747		05/07/2010	05/07/2010	05/24/2010	05/07/2010	33.65
1849 - Batavia Instant Print Inc	5212010	printing orders P1 CR-12 and P2-Misc-36 For CC	Paid by EFT # 6910		06/01/2010	06/01/2010	06/09/2010	06/01/2010	270.70
1849 - Batavia Instant Print Inc	5262010	printing order P2-SC-001 and P5-D-013 for CC	Paid by EFT # 6910		06/01/2010	06/01/2010	06/09/2010	06/01/2010	2,160.10
1849 - Batavia Instant Print Inc	622010	printing order Sup Shift Exchange	Paid by EFT # 7060		06/08/2010	06/08/2010	06/21/2010	06/08/2010	55.70
1849 - Batavia Instant Print Inc	642010	2 cases 162- 2 cases 605 ---for SAO	Paid by EFT # 7060		06/08/2010	06/08/2010	06/21/2010	06/08/2010	459.20
1849 - Batavia Instant Print Inc	6112010	Printing jobs Overtime Request-\$365.40 Med. Request \$263.65 W1	Paid by EFT # 7060		06/11/2010	06/11/2010	06/21/2010	06/11/2010	751.75
5961 - Unlimited Graphix	96722	printing 50 cases P7-Misc-001 for Circuit Clerk	Paid by Check # 302423		06/15/2010	06/15/2010	07/06/2010	06/15/2010	2,457.50
5961 - Unlimited Graphix	96723	printing order P1-CF-001 for Circuit Clerk	Paid by Check # 302423		06/15/2010	06/15/2010	07/06/2010	06/15/2010	2,632.00
5961 - Unlimited Graphix	96721	printing order P1-Misc-055 for Circuit Clerk	Paid by Check # 302423		06/15/2010	06/15/2010	07/06/2010	06/15/2010	897.00
1849 - Batavia Instant Print Inc	6222010	Printing order for Health	Paid by EFT # 7251		06/21/2010	06/21/2010	07/06/2010	06/21/2010	75.05
1849 - Batavia Instant Print Inc	6282010	printing order for Circuit Clerk MEDO PO--2963 2cases	Paid by EFT # 7251		06/28/2010	06/28/2010	07/06/2010	06/28/2010	229.60
1849 - Batavia Instant Print Inc	712010	printing order con notice for Rabies Obs.	Paid by EFT # 7402		06/30/2010	06/30/2010	07/19/2010	06/30/2010	58.45
1849 - Batavia Instant Print Inc	7142010	printing order for JJC- Request for pre-approved time off	Paid by EFT # 7498		07/16/2010	07/16/2010	08/02/2010	07/16/2010	182.10
1849 - Batavia Instant Print Inc	7292010	printing orders for Circuit Clerk - 10 cases - 9 orders	Paid by EFT # 7631		07/28/2010	07/28/2010	08/16/2010	07/28/2010	1,386.20
1849 - Batavia Instant Print Inc	7302010	printing order for Circuit Clerk-P1-Misc-54 5 cases	Paid by EFT # 7631		07/28/2010	07/28/2010	08/16/2010	07/28/2010	621.75
1849 - Batavia Instant Print Inc	832010	printing order for Dev. - inspection notice	Paid by EFT # 7631		08/03/2010	08/03/2010	08/16/2010	08/03/2010	68.15
1849 - Batavia Instant Print Inc	201000719	printing- Motion of Sub of Judges and Waiver of Extradition	Paid by EFT # 7853		08/31/2010	08/31/2010	09/13/2010	08/31/2010	307.66
5961 - Unlimited Graphix	97074	printing order P1-CR-001 for Circuit Clerk	Paid by Check # 304514		08/31/2010	08/31/2010	09/13/2010	08/31/2010	974.92
1644 - Swifty Print Inc	72029	printing order Form 163 for SAO 1 cases	Paid by EFT # 7943		08/31/2010	08/31/2010	09/13/2010	08/31/2010	98.00
1849 - Batavia Instant Print Inc	201000732	printing orders for judicial- envelopes and SAO-parentage	Paid by EFT # 7853		09/02/2010	09/02/2010	09/13/2010	09/02/2010	134.00
1395 - CENVEO Inc	273325-1	ENVELOPES -STATES ATTY	Paid by Check # 304216		09/01/2010	09/01/2010	09/13/2010	09/01/2010	268.93
1849 - Batavia Instant Print Inc	201000749	printing services-Off Request -DT102-Stru/Daily Activ.	Paid by EFT # 7965		09/08/2010	09/08/2010	09/27/2010	09/08/2010	192.66
1849 - Batavia Instant Print Inc	201000785	printing for CC- P1CR019-P1CR002-P1CF005	Paid by EFT # 7965		09/21/2010	09/21/2010	09/27/2010	09/21/2010	1,150.50
1644 - Swifty Print Inc	72092	printing order P1-CF-012 for SAO	Paid by EFT # 8186		09/22/2010	09/22/2010	10/12/2010	09/22/2010	98.00
5961 - Unlimited Graphix	97234	printing for SAO form 605 - Order For Child Sup and Par	Paid by Check # 305372		09/22/2010	09/22/2010	10/12/2010	09/22/2010	696.00
1849 - Batavia Instant Print Inc	201000838	printing job-2000 env-Sao Evid Dis- Peoples omn dis mot	Paid by EFT # 8105		10/04/2010	10/04/2010	10/12/2010	10/04/2010	387.95
1644 - Swifty Print Inc	72175	Printing #10 envelopes for Health Dept.	Paid by EFT # 8405		10/26/2010	10/26/2010	11/08/2010	10/26/2010	294.00
1849 - Batavia Instant Print Inc	201000938	printing services HV209 for Health	Paid by EFT # 8429		11/05/2010	11/05/2010	11/22/2010	11/05/2010	134.35
1849 - Batavia Instant Print Inc	201000933	printing for Circuit 5) P1-CF-001 1)P2-SC-002 1) P1-CR-04	Paid by EFT # 8429		11/05/2010	11/05/2010	11/22/2010	11/05/2010	899.75

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1644 - Swifty Print Inc	72204	printing - 1 case for -Circuit C -CDRULE		Paid by EFT # 8523	11/05/2010	11/05/2010	11/22/2010	11/05/2010	98.00
1644 - Swifty Print Inc	72203	printing for Circuit clerk 1 case--CRS95		Paid by EFT # 8523	11/05/2010	11/05/2010	11/22/2010	11/05/2010	98.00
1644 - Swifty Print Inc	72205	printing services for Circuit clerk 1 case P2-D-27		Paid by EFT # 8523	11/05/2010	11/05/2010	11/22/2010	11/05/2010	98.00
1849 - Batavia Instant Print Inc	201000967	printing envelopes-500 for Judicial		Paid by EFT # 8429	11/09/2010	11/09/2010	11/22/2010	11/09/2010	52.55
1849 - Batavia Instant Print Inc	201000955	Five printing orders for ct. services-JJC		Paid by EFT # 8429	11/09/2010	11/09/2010	11/22/2010	11/09/2010	452.75
Account Total: General Printing				92 Invoice Transaction(s)					\$61,037.01
<u>Account: 53120 - Employee Mileage Expense</u>									
4009 - Smitheren Pest Management Services	139383	YH - PEST CONTROL		Paid by Check # 306149	10/27/2010	10/27/2010	11/08/2010	10/27/2010	50.00
1463 - Steamgard Carpet Cleaners Inc	12024	YH CLEAN UPSTAIRS CARPET		Paid by Check # 306160	10/27/2010	10/27/2010	11/08/2010	10/27/2010	292.08
Account Total: Employee Mileage Expense				2 Invoice Transaction(s)					\$342.08
<u>Account: 60010 - Operating Supplies</u>									
1315 - Elgin Paper Co	519880	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 295576	11/23/2009	11/23/2009	12/07/2009	11/23/2009	107.40
5716 - Vega Industrial Products LLC	7533	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 295842	11/23/2009	11/23/2009	12/07/2009	11/23/2009	1,366.15
3183 - HP Products Corp (Kraft Paper Sales)	10632694	GOVT CTR - JANITORIAL SUPPLIES		Paid by EFT # 5287	11/23/2009	11/23/2009	12/07/2009	11/23/2009	347.10
1315 - Elgin Paper Co	520122	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 295576	11/30/2009	11/30/2009	12/07/2009	11/30/2009	232.40
3183 - HP Products Corp (Kraft Paper Sales)	10662180	GOVT CTR - JANITORIAL SUPPLIES		Paid by EFT # 5758	01/15/2010	01/15/2010	02/01/2010	01/15/2010	111.80
5716 - Vega Industrial Products LLC	7877	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 297543	01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,000.70
1390 - Menards	803	GOVT CTR - CORD COVERS		Paid by Check # 297408	01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.41
1390 - Menards	761	GOVT CTR - BULBS		Paid by Check # 297408	01/15/2010	01/15/2010	02/01/2010	01/15/2010	11.94
1720 - Geneva Hardware	01575760 04	GOVT CTR - DOOR STOPS		Paid by Check # 297172	01/22/2010	01/22/2010	02/01/2010	01/22/2010	18.41
1720 - Geneva Hardware	01576677 04	GOVT CTR - DOOR STOP		Paid by Check # 297172	01/22/2010	01/22/2010	02/01/2010	01/22/2010	22.41
2684 - All American Flag Co	7737	GOVT CTR - SNAPHOOKS		Paid by Check # 297181	01/22/2010	01/22/2010	02/01/2010	01/22/2010	48.00
1866 - Batteries Plus	137859	GOVT CTR - BATTERIES		Paid by EFT # 5715	01/22/2010	01/22/2010	02/01/2010	01/22/2010	149.13
1919 - Sign Tech Inc	19387A	GOVT CTR - SIGN		Paid by Check # 297489	01/22/2010	01/22/2010	02/01/2010	01/22/2010	25.00
1720 - Geneva Hardware	01582149 03	GOVT CTR - TRASH CAN		Paid by Check # 297581	02/02/2010	02/02/2010	02/16/2010	02/02/2010	17.09
1479 - Valley Lock Company Inc	47684	GOVT CTR - KEYS		Paid by Check # 297990	02/02/2010	02/02/2010	02/16/2010	02/02/2010	15.92
1720 - Geneva Hardware	01573407 04	GOVT CTR - FASTENERS		Paid by Check # 297581	02/05/2010	02/05/2010	02/16/2010	02/05/2010	16.48
1720 - Geneva Hardware	01575514 04	GOVT CTR - SCREWS		Paid by Check # 297581	02/05/2010	02/05/2010	02/16/2010	02/05/2010	5.84
6509 - Academic Supplier	0042990-IN	GOVT CTR - TONER		Paid by Check # 298057	02/18/2010	02/18/2010	03/01/2010	02/18/2010	47.00
1395 - CENVEO Inc	111-266938	GOVT CTR - ENVELOPES		Paid by Check # 298103	02/18/2010	02/18/2010	03/01/2010	02/18/2010	93.50
1395 - CENVEO Inc	111-266940	GOVT CTR - ENVELOPES		Paid by Check # 298103	02/18/2010	02/18/2010	03/01/2010	02/18/2010	709.00
1479 - Valley Lock Company Inc	47906	GOVT CTR - KEYS		Paid by Check # 298859	03/09/2010	03/09/2010	03/15/2010	03/09/2010	12.89
2470 - Ace Hardware-Aurora/Batavia	166008/1	GOVT CTR - COAT HOOK		Paid by Check # 298914	03/12/2010	03/12/2010	03/29/2010	03/12/2010	9.38
1720 - Geneva Hardware	01593409 04	GOVT CTR - LOCK/STAPLES		Paid by Check # 298913	03/12/2010	03/12/2010	03/29/2010	03/12/2010	12.21
1720 - Geneva Hardware	01593908 02	GOVT CTR - GLUE/FUSE		Paid by Check # 298913	03/12/2010	03/12/2010	03/29/2010	03/12/2010	8.35
5716 - Vega Industrial Products LLC	8262	GC - RESTROOM SUPPLIES		Paid by Check # 299288	03/19/2010	03/19/2010	03/29/2010	03/19/2010	238.95
5716 - Vega Industrial Products LLC	8256	GOVT CTR - MISC JANITORIAL SUPPLIES		Paid by Check # 299651	03/29/2010	03/29/2010	04/12/2010	03/29/2010	709.89
1720 - Geneva Hardware	01599583 04	GOVT CTR - SQUEEGEE/MISC		Paid by Check # 299328	03/29/2010	03/29/2010	04/12/2010	03/29/2010	32.01
1390 - Menards	16786	GOVT CTR - CASE		Paid by Check # 299533	03/29/2010	03/29/2010	04/12/2010	03/29/2010	8.98
1662 - Lowes	902511 0110	GOVT CTR - TIE DOWN		Paid by Check # 299973	04/12/2010	04/12/2010	04/26/2010	04/12/2010	64.88
3183 - HP Products Corp (Kraft Paper	10745706	GOV CTR - CLEANING SUPPLIES		Paid by EFT # 6653	04/29/2010	04/29/2010	05/10/2010	04/29/2010	118.43

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Sales)									
1720 - Geneva Hardware	01619847	GC MOUNTING TAPE		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010 05/14/2010	9.88
1720 - Geneva Hardware	01619211	GC SUPPLIES		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010 05/14/2010	8.09
5716 - Vega Industrial Products LLC	8495	GOV CTR - TISSUE/TOWELS		Paid by Check # 301112		05/14/2010	05/14/2010	05/24/2010 05/14/2010	947.75
3183 - HP Products Corp (Kraft Paper Sales)	10751209	GOVT. CNTR AIR FRESHNER		Paid by EFT # 6807		05/14/2010	05/14/2010	05/24/2010 05/14/2010	103.14
3060 - Grainger Inc	9247655781	GOV CTR - LIGHT FIXTURE		Paid by Check # 301270		05/21/2010	05/21/2010	06/09/2010 05/21/2010	143.64
1315 - Elgin Paper Co	525834	GIVT CTR- JANITORIAL SUPPLIES		Paid by Check # 301643		06/02/2010	06/02/2010	06/21/2010 06/02/2010	133.85
1720 - Geneva Hardware	01623012	GOV CNTR GARAGE DOOR LUBE		Paid by Check # 301508		06/07/2010	06/07/2010	06/21/2010 06/07/2010	17.67
1479 - Valley Lock Company Inc	48415	GOV CTR - KEYS		Paid by Check # 301966		06/14/2010	06/14/2010	06/21/2010 06/14/2010	66.29
5716 - Vega Industrial Products LLC	8754	GOV CTR - JANITORIAL SUPPLIES		Paid by Check # 301969		06/14/2010	06/14/2010	06/21/2010 06/14/2010	1,096.50
1866 - Batteries Plus	147184	GOVT CTR - BATTERIES		Paid by EFT # 7252		06/22/2010	06/22/2010	07/06/2010 06/22/2010	142.46
1720 - Geneva Hardware	01640538	GC- HOSE CART / HOSE		Paid by Check # 302180		06/21/2010	06/21/2010	07/06/2010 06/21/2010	120.98
5716 - Vega Industrial Products LLC	9043	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 303693		07/27/2010	07/27/2010	08/16/2010 07/27/2010	486.25
5716 - Vega Industrial Products LLC	9042	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 303693		07/27/2010	07/27/2010	08/16/2010 07/27/2010	282.00
5716 - Vega Industrial Products LLC	9041	JC - JANITORIAL SUPPLIES		Paid by Check # 303693		07/27/2010	07/27/2010	08/16/2010 07/27/2010	542.00
1386 - Graybar (Electric Co Inc)	947054182	GOVT CTR - BULBS		Paid by Check # 303898		08/05/2010	08/05/2010	08/30/2010 08/05/2010	163.02
3183 - HP Products Corp (Kraft Paper Sales)	10836243	GOVT CTR WASP KILLER		Paid by EFT # 7765		08/19/2010	08/19/2010	08/30/2010 08/19/2010	30.02
5716 - Vega Industrial Products LLC	9240	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 304528		09/01/2010	09/01/2010	09/13/2010 09/01/2010	412.50
5716 - Vega Industrial Products LLC	9297	GC - JANITORIAL SUPPLIES		Paid by Check # 305000		09/14/2010	09/14/2010	09/27/2010 09/14/2010	779.67
5716 - Vega Industrial Products LLC	9346	JANITORIAL SUPPLIES		Paid by Check # 305380		09/27/2010	09/27/2010	10/12/2010 09/27/2010	144.33
4009 - Smithereen Pest Management Services	139090	GC - PEST CNTRL 10/10		Paid by Check # 305727		10/14/2010	10/14/2010	10/25/2010 10/14/2010	40.00
1191 - Alarm Detection Systems Inc	25600 10-12/10	BLDG C - ALARMS 10-12/10		Paid by EFT # 8207		10/14/2010	10/14/2010	10/25/2010 10/14/2010	151.08
Account Total: Operating Supplies				51 Invoice Transaction(s)					<u>\$11,407.77</u>
Account: 60020 - Computer Related Supplies									
1390 - Menards	64901	MISC		Paid by Check # 304860		09/14/2010	09/14/2010	09/27/2010 09/14/2010	51.96
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					<u>\$51.96</u>
Account: 60040 - Postage									
1457 - FEDEX	9-464-14901	fedex overnight shipment for County Clerk		Paid by Check # 297304		01/21/2010	01/21/2010	02/01/2010 01/21/2010	15.33
3318 - Kane County States Attorney Office	07232010	postage reimbursement for SAO		Paid by Check # 303531		07/28/2010	07/28/2010	08/16/2010 07/28/2010	133.26
Account Total: Postage				2 Invoice Transaction(s)					<u>\$148.59</u>
Account: 60090 - Utilities- Sewer									
1044 - City of Geneva	019800394100 110	GOVT CTR - SEWER/WATER 1/10		Paid by Check # 296414		12/21/2009	12/21/2009	01/04/2010 12/21/2009	109.83
1044 - City of Geneva	019800393900 110	BLDG C - WATER/SEWER 1/10		Paid by Check # 296416		12/21/2009	12/21/2009	01/04/2010 12/21/2009	171.84
1044 - City of Geneva	019800394001 710	GOVT CTR - ELEC/WATER/SEWER		Paid by Check # 302093		06/22/2010	06/22/2010	07/06/2010 06/22/2010	15,493.93
Account Total: Utilities- Sewer				3 Invoice Transaction(s)					<u>\$15,775.60</u>
Account: 60100 - Utilities- Water									
1044 - City of Geneva	0198003941 01/10	GOVT CTR - WATER/SEWER 01/10		Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010 01/22/2010	121.30
1044 - City of Geneva	0198003939 01/10	GOVT CTR - WATER/SEWER 01/10		Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010 01/22/2010	194.77
1044 - City of Geneva	0198003939 01/10	GOVT CTR - WATER/SEWER 01/10		Paid by Check # 298114		02/18/2010	02/18/2010	03/01/2010 02/18/2010	171.84

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1044 - City of Geneva	0198003941 0110	GOVT CTR - WATER/SEWER		Paid by Check # 298116		02/18/2010	02/18/2010	03/01/2010 02/18/2010	127.03
1044 - City of Geneva	0198003939 0210	GOVT CTR - WATER/SEWER 02/10		Paid by Check # 298980		03/19/2010	03/19/2010	03/29/2010 03/19/2010	137.44
1044 - City of Geneva	0198003941 0210	GOVT CTR - WATER/SEWER 02/10		Paid by Check # 298982		03/19/2010	03/19/2010	03/29/2010 03/19/2010	98.37
1044 - City of Geneva	01980039410-3/10	GOV CNTR - WATER/SEWER 03/10		Paid by Check # 300315		04/29/2010	04/29/2010	05/10/2010 04/29/2010	109.83
1044 - City of Geneva	0198003939 03/10	GOV CNTR - WATER / SEWER 03/10		Paid by Check # 300316		04/29/2010	04/29/2010	05/10/2010 04/29/2010	171.84
1044 - City of Geneva	0198003939-06/10	GOVT CNTR WATER/SEWER 04/10		Paid by Check # 301588		06/07/2010	06/07/2010	06/21/2010 06/07/2010	193.45
1044 - City of Geneva	0198003941-06/10	GOVT. CNTR. WATER/SEWER 04/10		Paid by Check # 301590		06/07/2010	06/07/2010	06/21/2010 06/07/2010	107.34
1044 - City of Geneva	019800394100 710	GOVT CTR - WATER/SEWER 7/10		Paid by Check # 302095		06/22/2010	06/22/2010	07/06/2010 06/22/2010	107.34
1044 - City of Geneva	019800393900 710	BLDG C - WATER/SEWER 7/10		Paid by Check # 302094		06/22/2010	06/22/2010	07/06/2010 06/22/2010	164.36
1343 - Allied Waste Services	0551008048039	GOVT CTR - TRASH PU		Paid by Check # 303368		07/27/2010	07/27/2010	08/16/2010 07/27/2010	633.82
1044 - City of Geneva	019800393900 810	BLDG C - WATER/SEWER		Paid by Check # 303416		08/02/2010	08/02/2010	08/16/2010 08/02/2010	176.00
1044 - City of Geneva	019800393900 910	BLDG C - WATER/SEWER 9/10		Paid by Check # 303807		08/19/2010	08/19/2010	08/30/2010 08/19/2010	340.36
1044 - City of Geneva	019800394100 910	GOVT CTR - WATER/SEWER 9/10		Paid by Check # 303808		08/19/2010	08/19/2010	08/30/2010 08/19/2010	208.87
1720 - Geneva Hardware	1675459	GC - VINYL CONCRETE PATCH		Paid by Check # 304750		09/14/2010	09/14/2010	09/27/2010 09/14/2010	10.79
1720 - Geneva Hardware	1677266	GC - MISC		Paid by Check # 304750		09/14/2010	09/14/2010	09/27/2010 09/14/2010	34.18
1390 - Menards	63231	MISC		Paid by Check # 304860		09/14/2010	09/14/2010	09/27/2010 09/14/2010	31.99
1558 - Sherwin Williams Store 3146	6624-5	GC - PAINT		Paid by Check # 306142		10/27/2010	10/27/2010	11/08/2010 10/27/2010	62.09
1386 - Graybar (Electric Co Inc)	950428170	GC - LAMPS		Paid by Check # 305964		10/27/2010	10/27/2010	11/08/2010 10/27/2010	521.70
1044 - City of Geneva	0198003940011110	719 BATAVIA - ELEC/WATER/SEWER 11/10		Paid by Check # 305882		10/27/2010	10/27/2010	11/08/2010 10/27/2010	10,276.27
1044 - City of Geneva	0198003939001110	BLDG C - WATER/SEWER 11/10		Paid by Check # 305883		10/27/2010	10/27/2010	11/08/2010 10/27/2010	193.44
5933 - Urban Elevator Service, Inc.	01076360	BLDG C ELEV MAINT - 11/10		Paid by Check # 306196		10/27/2010	10/27/2010	11/08/2010 10/27/2010	105.00
5933 - Urban Elevator Service, Inc.	01076361	BLDG B - ELEV 11/10		Paid by Check # 306196		10/27/2010	10/27/2010	11/08/2010 10/27/2010	105.00
5933 - Urban Elevator Service, Inc.	01076354	BLDG A - ELEV 11/10		Paid by Check # 306196		10/27/2010	10/27/2010	11/08/2010 10/27/2010	119.00
Account Total: Utilities- Water				26 Invoice Transaction(s)					\$14,523.42
<u>Account: 60110 - Printing Supplies</u>									
2400 - Unisource Worldwide Inc	510-61171623	2 skids of copy paper delivered to Sheriff office		Paid by Check # 296275		12/10/2009	12/10/2009	12/21/2009 12/10/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61171378	2 skids of copy paper delivered to circuit clerks 80 cases		Paid by Check # 296275		12/10/2009	12/10/2009	12/21/2009 12/10/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61171593	40 cases of copy paper- stock for JD Center		Paid by Check # 296275		12/10/2009	12/10/2009	12/21/2009 12/10/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61171603	40 cases of copy paper- stock for 719		Paid by Check # 296275		12/10/2009	12/10/2009	12/21/2009 12/10/2009	1,220.00
6531 - Jorson & Carlson Inc	53	service-paper drills leveled and sharpened us & IT		Paid by Check # 296542		12/21/2009	12/21/2009	01/04/2010 12/21/2009	30.96
2400 - Unisource Worldwide Inc	510-61202783	1 skid copy paper stock for 719		Paid by Check # 297090		12/31/2009	12/31/2009	01/19/2010 12/31/2009	1,220.00
2400 - Unisource Worldwide Inc	510-61202768	2 skids copy paper - stock for Judicial Center		Paid by Check # 297090		12/31/2009	12/31/2009	01/19/2010 12/31/2009	2,440.00
2400 - Unisource Worldwide Inc	510-61224203	15 cases 3 hole punch copy paper Stock for JC center		Paid by Check # 297090		01/08/2010	01/08/2010	01/19/2010 01/08/2010	562.50
2400 - Unisource Worldwide Inc	510-61236933	2 skids delivered to Circuit Clerk- 81/2X11 white		Paid by Check # 297532		01/13/2010	01/13/2010	02/01/2010 01/13/2010	2,440.00
2400 - Unisource Worldwide Inc	510-61236938	stock for 719-- 2 blue 81/2X11--2 81/2X14--2 11X17		Paid by Check # 297532		01/13/2010	01/13/2010	02/01/2010 01/13/2010	241.00
1264 - Midland Paper Co	10B38080	8 cases 10X13 brown craft envelopes- stock 719		Paid by Check # 297413		01/21/2010	01/21/2010	02/01/2010 01/21/2010	451.52
2400 - Unisource Worldwide Inc	510-61245123	1 skid 81/2X11 copy paper delivered to R.O.E.		Paid by Check # 297532		01/21/2010	01/21/2010	02/01/2010 01/21/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61245658	one skid 81/2X11 copy paper- Stock for JD Center		Paid by Check # 297532		01/21/2010	01/21/2010	02/01/2010 01/21/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61270283	stock for 719 - 1 skid copy paper - 3 cases colored		Paid by Check # 297979		02/05/2010	02/05/2010	02/16/2010 02/05/2010	1,335.50
2400 - Unisource Worldwide Inc	510-61291783	one skid copy paper-stock for judital center		Paid by Check # 298377		02/10/2010	02/10/2010	03/01/2010 02/10/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61313478	1 skid - 40 cases 81/2X11 copy paper stock for 719		Paid by Check # 298843		02/26/2010	02/26/2010	03/15/2010 02/26/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61316053	2 skids of copy paper- stock for judicial center		Paid by Check # 298843		03/02/2010	03/02/2010	03/15/2010 03/02/2010	2,440.00
2400 - Unisource Worldwide Inc	510-61321593	1 case Yellow 81/2X14 paper		Paid by Check # 298843		03/02/2010	03/02/2010	03/15/2010 03/02/2010	52.00
2400 - Unisource Worldwide Inc	510-61329138	2 skids copy paper delivered to Circuit Clerk 80 cases		Paid by Check # 298843		03/09/2010	03/09/2010	03/15/2010 03/09/2010	2,440.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2400 - Unisource Worldwide Inc	510-61364858	1 skid- 40 cases - stock for 719 copy paper		Paid by EFT # 6409		03/25/2010	03/25/2010	04/12/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61364873	40 cases of copy paper delivered to Health Dept		Paid by EFT # 6409		04/05/2010	04/05/2010	04/12/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61378193	1 skid 40 cases copy paper stock for JD Center		Paid by EFT # 6409		04/05/2010	04/05/2010	04/12/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61386308	3 skids of copy paper delivered to Sheriff' Office		Paid by EFT # 6557		04/09/2010	04/09/2010	04/26/2010	3,660.00
2400 - Unisource Worldwide Inc	510-61386313	1 skid & 6 cases -- stock for 719		Paid by EFT # 6557		04/09/2010	04/09/2010	04/26/2010	1,497.80
1264 - Midland Paper Co	10E76230	8 boxes 10X13 envelopes- stock for 719		Paid by Check # 300003		04/15/2010	04/15/2010	04/26/2010	474.00
2400 - Unisource Worldwide Inc	510-61402968	2 skids of copy paper delivered to Circuit Clerks		Paid by EFT # 6722		04/26/2010	04/26/2010	05/10/2010	2,440.00
2400 - Unisource Worldwide Inc	510-61405753	1 skid of copy paper- stock for Judicial Center		Paid by EFT # 6722		04/26/2010	04/26/2010	05/10/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61397953	1 skid of copy paper delivered to Forest Preserve		Paid by EFT # 6722		04/26/2010	04/26/2010	05/10/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61409013	40 cases --Stock for Old Courthouse		Paid by EFT # 6722		04/26/2010	04/26/2010	05/10/2010	1,220.00
2400 - Unisource Worldwide Inc	510-61422993	10 cases of Copy Paper-3HP for Judicial		Paid by EFT # 6722		05/03/2010	05/03/2010	05/10/2010	750.00
2400 - Unisource Worldwide Inc	510-61428568	1 case of lazer printer paper- stock for 719		Paid by EFT # 6877		05/07/2010	05/07/2010	05/24/2010	89.90
2400 - Unisource Worldwide Inc	510-61441693	1 skid copy paper-stock for Juditial Center		Paid by EFT # 6877		05/07/2010	05/07/2010	05/24/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61462563	80 cases copy paper for CC		Paid by EFT # 7029		06/01/2010	06/01/2010	06/09/2010	2,537.60
2400 - Unisource Worldwide Inc	510-61460703	1 skid stock for 719 copy paper		Paid by EFT # 7029		06/01/2010	06/01/2010	06/09/2010	1,343.20
2400 - Unisource Worldwide Inc	510-61460738	copy paper stock for Judicial Center		Paid by EFT # 7029		06/01/2010	06/01/2010	06/09/2010	1,268.80
2400 - Unisource Worldwide Inc	510-61483153	40 cases copy paper- stockk for Judicial center		Paid by EFT # 7199		06/08/2010	06/08/2010	06/21/2010	1,268.80
2400 - Unisource Worldwide Inc	510-61497543	1 skid copy paper 2 cases of color- stock for 719		Paid by EFT # 7199		06/11/2010	06/11/2010	06/21/2010	1,342.60
2400 - Unisource Worldwide Inc	510-61511008	1 skid 40 cases of copy paper stock for JDCenter		Paid by EFT # 7370		06/21/2010	06/21/2010	07/06/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61528503	1 skid of copy paper for stock for JD Center		Paid by EFT # 7481		06/30/2010	06/30/2010	07/19/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61531378	2 skids-80 cases of copy paper for Circuit Clerk		Paid by EFT # 7481		07/12/2010	07/12/2010	07/19/2010	2,536.00
2400 - Unisource Worldwide Inc	510-61552728	copy paper-stock for 719		Paid by EFT # 7592		07/27/2010	07/27/2010	08/02/2010	1,342.60
2400 - Unisource Worldwide Inc	510-61566643	1 skid 40 cases delivered to Health - 1240 Highland		Paid by EFT # 7708		08/03/2010	08/03/2010	08/16/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61566728	1 skid - stock for Judicial Center		Paid by EFT # 7708		08/03/2010	08/03/2010	08/16/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61584708	copy paper and envvelopes - stock for 719		Paid by EFT # 7813		08/13/2010	08/13/2010	08/30/2010	1,473.11
2400 - Unisource Worldwide Inc	510-61593033	2 skids of copy paper delivered to circuit clerk		Paid by EFT # 7813		08/13/2010	08/13/2010	08/30/2010	2,536.00
1644 - Swifty Print Inc	72000	CIRCUIT CLERK - 5 PT CARBONLESS 146 COMPLAINT/NOTICE TO APPEAR		Paid by EFT # 7811		08/13/2010	08/13/2010	08/30/2010	98.00
2400 - Unisource Worldwide Inc	510-61597608	JC - 40 CS COPY PAPER		Paid by EFT # 7813		08/19/2010	08/19/2010	08/30/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61614558	1 skid of copy paper - stock for Juditial center		Paid by EFT # 7948		08/31/2010	08/31/2010	09/13/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61629493	paper mixed 50% fiber sourcing for bld.mgmt.		Paid by EFT # 8065		09/08/2010	09/08/2010	09/27/2010	95.40
2400 - Unisource Worldwide Inc	510-61629633	1 skid copy paper stock for Juditial Center		Paid by EFT # 8065		09/08/2010	09/08/2010	09/27/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61625668	40 cases of copy paper delivererd to ROE-6th ST.		Paid by EFT # 8065		09/08/2010	09/08/2010	09/27/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61648513	1skid of copy paper -stock for judicial center		Paid by EFT # 8065		09/20/2010	09/20/2010	09/27/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61642848	1 skid 81/2X11 and 4 cases of legal size cop pap (719)		Paid by EFT # 8065		09/20/2010	09/20/2010	09/27/2010	1,464.00
2400 - Unisource Worldwide Inc	510-61662033	2 skids of copy paper delivered to circuit clerks		Paid by EFT # 8192		09/22/2010	09/22/2010	10/12/2010	2,536.00
2400 - Unisource Worldwide Inc	510-61663553	20 cases of 3 hole punch for Judicial at JD Center		Paid by EFT # 8192		09/22/2010	09/22/2010	10/12/2010	750.00
2400 - Unisource Worldwide Inc	510-61663678	3 skids of copy paper delivered to Sheriff		Paid by EFT # 8192		09/22/2010	09/22/2010	10/12/2010	3,804.00
2400 - Unisource Worldwide Inc	510-61667143	1 skid of copy paper - stock for 719		Paid by EFT # 8192		10/04/2010	10/04/2010	10/12/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61690793	1 skid of copy paper - stock for Juditial Center		Paid by EFT # 8285		10/15/2010	10/15/2010	10/25/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61697388	skid and 1case 3 hole copy paper --stock for 719		Paid by EFT # 8285		10/15/2010	10/15/2010	10/25/2010	1,305.50
2400 - Unisource Worldwide Inc	510-61722068	5 cases of colored copy paper stock for 719		Paid by EFT # 8408		10/26/2010	10/26/2010	11/08/2010	186.95
2400 - Unisource Worldwide Inc	510-61732003	1 skid of copy paper - stock for 719		Paid by EFT # 8525		11/09/2010	11/09/2010	11/22/2010	1,268.00
2400 - Unisource Worldwide Inc	510-61740393	1 skid of copy paper- stock for JD Center		Paid by EFT # 8525		11/09/2010	11/09/2010	11/22/2010	1,268.00
Account Total: Printing Supplies				62 Invoice Transaction(s)					\$85,725.74

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 60160 - Cleaning Supplies</u>									
4804 - Onyx Distribution & Services LLC	13083	GOVT CTR - CLEANING		Paid by Check # 298729		03/05/2010	03/05/2010	03/15/2010	452.16
1315 - Elgin Paper Co	524710	GOVT CTR - JANITORIAL SUPPLIES (CREDIT OF \$2.05)		Paid by Check # 300802		05/10/2010	05/10/2010	05/24/2010	91.41
2470 - Ace Hardware-Aurora/Batavia	K67119/1	GC CARPET CLEANER		Paid by Check # 300676		05/14/2010	05/14/2010	05/24/2010	24.98
1720 - Geneva Hardware	01619415	GC CLEANER		Paid by Check # 300675		05/14/2010	05/14/2010	05/24/2010	25.18
1315 - Elgin Paper Co	527048	Dial soap		Paid by Check # 303068		07/14/2010	07/14/2010	08/02/2010	88.50
1720 - Geneva Hardware	1663178	GOVT CTR - MISC		Paid by Check # 303889		08/05/2010	08/05/2010	08/30/2010	16.00
2779 - ILLCO INC	1194933	GOVT CTR - ANGLE VALVE		Paid by Check # 303933		08/05/2010	08/05/2010	08/30/2010	65.10
7146 - Cardinal Inspections & Consulting Inc	101312	GOVT CTR - ELEV INSPECTIONS		Paid by Check # 304211		09/01/2010	09/01/2010	09/13/2010	165.00
1496 - Steiner Electric Co Inc	S003358858.001	GOVT CTR - BALLASTS		Paid by EFT # 7940		09/01/2010	09/01/2010	09/13/2010	143.54
1662 - Lowes	902910-2	GOVT CTR - MISC		Paid by Check # 304375		09/01/2010	09/01/2010	09/13/2010	8.34
1343 - Allied Waste Services	0551008089656	GOVT CTR - TRASH SERVICE 9/10		Paid by Check # 304162		09/01/2010	09/01/2010	09/13/2010	422.00
1390 - Menards	62475	GOVT CTR - MISC		Paid by Check # 304385		09/01/2010	09/01/2010	09/13/2010	152.30
5933 - Urban Elevator Service, Inc.	874644	BLDG C - ELEV MAINT AGMT 9/10		Paid by Check # 304515		09/01/2010	09/01/2010	09/13/2010	105.00
5933 - Urban Elevator Service, Inc.	874645	BLDG B - ELEV MAINT AGMT 9/10		Paid by Check # 304515		09/01/2010	09/01/2010	09/13/2010	105.00
5933 - Urban Elevator Service, Inc.	874638	BLDG A - ELEV MAINT AGMT 9/10		Paid by Check # 304515		09/01/2010	09/01/2010	09/13/2010	119.00
4009 - Smithereen Pest Management Services	123752	GOVT CTR - PEST CNTRL 9/10		Paid by Check # 304470		09/01/2010	09/01/2010	09/13/2010	40.00
1315 - Elgin Paper Co	528735	GC - MISC		Paid by Check # 304715		09/14/2010	09/14/2010	09/27/2010	53.60
1257 - Rehm Electric Shop Inc	6959	GC - INSTALL LIGHT FIXTURE		Paid by Check # 304925		09/14/2010	09/14/2010	09/27/2010	161.52
1191 - Alarm Detection Systems Inc	132536 10-12/10	BLDG B COUNTY CLERK ACCESS 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	204.75
1191 - Alarm Detection Systems Inc	26512-1061	BLDG E - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	454.95
1191 - Alarm Detection Systems Inc	26512-1062	BLDG E 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	233.76
1191 - Alarm Detection Systems Inc	25342-1064	BLDG F 10--9/11		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	140.28
1191 - Alarm Detection Systems Inc	25342-1065	BLDG F - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	101.25
1191 - Alarm Detection Systems Inc	13181-1145	BLDG I - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	269.28
1191 - Alarm Detection Systems Inc	13181-1146	BLDG I 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	13.53
1191 - Alarm Detection Systems Inc	13181-1143	BLDG B&I 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	408.36
1191 - Alarm Detection Systems Inc	13181-1142	BLDG B&I 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	292.08
1191 - Alarm Detection Systems Inc	25600-1124	BLDG C - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	247.08
1191 - Alarm Detection Systems Inc	13181-1144	BLDG B&I 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	517.44
1191 - Alarm Detection Systems Inc	25600-1123	BLDG C - 10-9/11		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	250.08
1191 - Alarm Detection Systems Inc	25600-1125	BLDG C - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	715.05
1191 - Alarm Detection Systems Inc	25600-1126	BLDG C - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	296.46
1191 - Alarm Detection Systems Inc	25826-1206	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	613.08
1191 - Alarm Detection Systems Inc	25826-1207	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	479.49
1191 - Alarm Detection Systems Inc	25826-1208	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	337.05
1191 - Alarm Detection Systems Inc	25826-1209	BLDG A 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	172.80
1191 - Alarm Detection Systems Inc	25826-1210	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	331.92
1191 - Alarm Detection Systems Inc	25826-1211	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	13.53
1191 - Alarm Detection Systems Inc	25826-1212	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	120.99
1191 - Alarm Detection Systems Inc	25826-1213	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	31.74
1191 - Alarm Detection Systems Inc	25826-1214	BLDG A - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	25.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1191 - Alarm Detection Systems Inc	25826-1215	BLDG A - 10-12/10		Paid by EFT # 8097	09/22/2010	09/22/2010	10/12/2010	09/22/2010	186.00
5762 - Waldschmidt & Associates	7642-1	GC - MOWING 10/10		Paid by Check # 305781	10/08/2010	10/08/2010	10/25/2010	10/08/2010	501.18
1662 - Lowes	902724	YH - MISC		Paid by Check # 305625	10/08/2010	10/08/2010	10/25/2010	10/08/2010	21.91
1257 - Rehm Electric Shop Inc	6993	BLDG A - INSTALL PER MARY 1ST & 4TH FLOORS		Paid by Check # 305705	10/08/2010	10/08/2010	10/25/2010	10/08/2010	618.76
1191 - Alarm Detection Systems Inc	604934 1010	BLDG G - ALARMS 11/10-1/11		Paid by EFT # 8207	10/14/2010	10/14/2010	10/25/2010	10/14/2010	665.46
1390 - Menards	74188	GC - MISC		Paid by Check # 305640	10/18/2010	10/18/2010	10/25/2010	10/18/2010	39.92
Account Total: Cleaning Supplies				47 Invoice Transaction(s)					\$10,542.19
<u>Account: 60210 - Uniform Supplies</u>									
1762 - Discount Uniform Co	247218	FACILITIES MGMT UNIFORMS		Paid by Check # 301629	05/26/2010	05/26/2010	06/21/2010	05/26/2010	903.50
3251 - Mechanical Inc	CHI148590	BLDG A REPAIR WATER LEAK		Paid by Check # 304858	09/14/2010	09/14/2010	09/27/2010	09/14/2010	631.00
Account Total: Uniform Supplies				2 Invoice Transaction(s)					\$1,534.50
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	88016110004 1209	757 FABYAN - GAS 12/09		Paid by Check # 295717	11/23/2009	11/23/2009	12/07/2009	11/23/2009	184.81
2253 - Nicor Gas	87943010006 1209	313 FARNSWORTH - GAS 12/09		Paid by Check # 296165	12/15/2009	12/15/2009	12/21/2009	11/30/2009	95.12
2253 - Nicor Gas	18214499263 1/10	NEW JAIL - GAS 1/10		Paid by Check # 296166	12/15/2009	12/15/2009	12/21/2009	11/30/2009	854.97
2253 - Nicor Gas	7248001000 7 12	GOVT CTR - NATURAL GAS 12/09		Paid by Check # 297433	01/15/2010	01/15/2010	02/01/2010	01/15/2010	258.16
2253 - Nicor Gas	9641221000 5 12	GOVT CTR - NATURAL GAS 12/09		Paid by Check # 297433	01/15/2010	01/15/2010	02/01/2010	01/15/2010	666.56
1095 - Vanguard Energy Services LLC	400833-122009 E	GOVT CTR - NATURAL GAS 12/09		Paid by Check # 297539	01/25/2010	01/25/2010	02/01/2010	01/25/2010	7,654.88
2253 - Nicor Gas	7248001000 0110	GOVT CTR - NAT GAS 01/10		Paid by Check # 298280	02/18/2010	02/18/2010	03/01/2010	02/18/2010	265.23
2253 - Nicor Gas	9641221000 0110	GOVT CTR - NAT GAS 01/10		Paid by Check # 298281	02/18/2010	02/18/2010	03/01/2010	02/18/2010	748.02
1095 - Vanguard Energy Services LLC	400833-012010E	GOVT CTR - NAT GAS 01/10		Paid by Check # 298385	02/22/2010	02/22/2010	03/01/2010	02/22/2010	8,441.16
2253 - Nicor Gas	7248001000 0210	GOVT CTR - NAT GAS 02/10		Paid by Check # 299556	03/25/2010	03/25/2010	04/12/2010	03/25/2010	240.28
2253 - Nicor Gas	9641221000 0210	GOVT CTR - NAT GAS 02/10		Paid by Check # 299557	03/25/2010	03/25/2010	04/12/2010	03/25/2010	648.08
2253 - Nicor Gas	7248001000 0310	GOVT CTR - NAT GAS 03/10		Paid by Check # 300039	04/20/2010	04/20/2010	04/26/2010	04/20/2010	222.34
2253 - Nicor Gas	9641221000 0310	GOVT CTR - NAT GAS 03/10		Paid by Check # 300038	04/20/2010	04/20/2010	04/26/2010	04/20/2010	479.11
2253 - Nicor Gas	72480010007 0410	GC - NAT GAS 04/10		Paid by Check # 300976	05/14/2010	05/14/2010	05/24/2010	05/14/2010	146.50
2253 - Nicor Gas	96412210005 0410	GC - NAT GAS 04/10		Paid by Check # 300978	05/14/2010	05/14/2010	05/24/2010	05/14/2010	321.64
1095 - Vanguard Energy Services LLC	400833-052010-1	GOVT CTR - GAS 6/10		Paid by Check # 302430	06/09/2010	06/09/2010	07/06/2010	06/09/2010	237.31
2253 - Nicor Gas	72480010007 7/10	BLDG B - GAS 7/10		Paid by Check # 302305	06/15/2010	06/15/2010	07/06/2010	06/15/2010	136.42
2253 - Nicor Gas	96412210005 7/10	GOVT CTR - GAS 7/10		Paid by Check # 302304	06/15/2010	06/15/2010	07/06/2010	06/15/2010	281.99
1095 - Vanguard Energy Services LLC	400833-062010	GAS SUPPLY		Paid by Check # 302889	07/08/2010	07/08/2010	07/19/2010	07/08/2010	3,431.86
2253 - Nicor Gas	96412210005710	Gov Ctr gas bill		Paid by Check # 302768	07/11/2010	07/11/2010	07/19/2010	07/11/2010	258.20
2253 - Nicor Gas	72480010007710	Gov Ctr gas bill		Paid by Check # 302769	07/11/2010	07/11/2010	07/19/2010	07/11/2010	126.90
1054 - ComEd	1247073008 9/10	122-130 DOWNER - ELEC 9/10		Paid by Check # 303422	07/27/2010	07/27/2010	08/16/2010	07/27/2010	2,496.43
1095 - Vanguard Energy Services LLC	400833-072010	OCH/ROE/NEW JAIL/540/JC/JJC/GOVT CTR - GAS 8/10		Paid by Check # 304111	08/05/2010	08/05/2010	08/30/2010	08/05/2010	3,585.21
2253 - Nicor Gas	96412210005 1010	GC - GAS 10/10		Paid by Check # 304883	09/20/2010	09/20/2010	09/27/2010	09/20/2010	251.26
2253 - Nicor Gas	72480010007 1010	GC - GAS 10/10		Paid by Check # 304884	09/20/2010	09/20/2010	09/27/2010	09/20/2010	123.72
1095 - Vanguard Energy Services LLC	400833-092010	VARIOUS LOCATIONS - GAS 10/10		Paid by Check # 305775	10/08/2010	10/08/2010	10/25/2010	10/08/2010	4,216.04
2253 - Nicor Gas	96412210005 1110	GC - GAS 11/10		Paid by Check # 305660	10/14/2010	10/14/2010	10/25/2010	10/14/2010	252.63
2253 - Nicor Gas	72480010007 1110	BLDG B - GAS 11/10		Paid by Check # 305661	10/14/2010	10/14/2010	10/25/2010	10/14/2010	124.27
1095 - Vanguard Energy Services LLC	400833102010	VARIOUS LOCATIONS GAS BILL 11/10		Paid by Check # 306658	11/09/2010	11/09/2010	11/22/2010	11/09/2010	12,586.33
Account Total: Utilities- Natural Gas				29 Invoice Transaction(s)					\$49,335.43
<u>Account: 63010 - Utilities- Electric</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1044 - City of Geneva	0198003940011209	GOVT CTR - ELEC/WATER/SEWER 12/09		Paid by Check # 295541		11/23/2009	11/23/2009	12/07/2009 11/23/2009	9,674.79
1044 - City of Geneva	0198003939001209	BLDG C - WATER/SEWER 12/09		Paid by Check # 295542		11/23/2009	11/23/2009	12/07/2009 11/23/2009	229.17
1044 - City of Geneva	0198004212001209	E FABYAN PKWY - ELEC 12/09		Paid by Check # 295543		11/23/2009	11/23/2009	12/07/2009 11/23/2009	227.51
1044 - City of Geneva	0198004216001209	777 FABYAN - ELEC 12/09		Paid by Check # 295544		11/23/2009	11/23/2009	12/07/2009 11/23/2009	1,025.96
1044 - City of Geneva	0198003941001209	GOVT CTR - WATER/SEWER 12/09		Paid by Check # 295545		11/23/2009	11/23/2009	12/07/2009 11/23/2009	92.63
1080 - City of Saint Charles	4549184420 1209	NEW JAIL - WATER/SEWER 12/09		Paid by EFT # 5375		12/15/2009	12/15/2009	12/21/2009 11/30/2009	6,004.43
1054 - ComEd	1247073008 2/10	122-130 DOWNER - ELEC 2/10		Paid by Check # 296430		12/21/2009	12/21/2009	01/04/2010 12/21/2009	2,096.42
1044 - City of Geneva	019800394001 110	GOVT CTR - ELEC/WATER/SEWER 1/10		Paid by Check # 296417		12/21/2009	12/21/2009	01/04/2010 12/21/2009	9,888.99
1044 - City of Geneva	0198003940 01/10	GOVT CTR - ELECTRIC/WATER/SEWER 01/10		Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010 01/22/2010	11,488.93
1054 - ComEd	1247073008 01/10	122-130 DOWNER - ELECTRIC 01/10		Paid by Check # 297675		01/28/2010	01/28/2010	02/16/2010 01/28/2010	631.51
1044 - City of Geneva	0198003940 0110	GOVT CTR - ELECTRIC 01/10		Paid by Check # 298115		02/18/2010	02/18/2010	03/01/2010 02/18/2010	10,002.76
3222 - MidAmerican Energy Co	227082 02/10	GOVT CTR - ELECTRIC 01/10		Paid by EFT # 6018		02/22/2010	02/22/2010	03/01/2010 02/22/2010	79,827.27
1054 - ComEd	1247073008 0210	122-130 DOWNER - ELEC 02/10		Paid by Check # 298524		02/26/2010	02/26/2010	03/15/2010 02/26/2010	2,066.42
1095 - Vanguard Energy Services LLC	400833022010E	GOVT CTR - ELEC SVC 02/10		Paid by Check # 299286		03/11/2010	03/11/2010	03/29/2010 03/11/2010	6,554.99
1044 - City of Geneva	0198003940 0210	GOVT CTR - ELEC/WATER 02/10		Paid by Check # 298981		03/19/2010	03/19/2010	03/29/2010 03/19/2010	9,205.93
3222 - MidAmerican Energy Co	227082-02/10	GOVT CTR - ELECTRIC 02/10		Paid by EFT # 6273		03/19/2010	03/19/2010	03/29/2010 03/19/2010	4,241.34
1054 - ComEd	1247073008 0310	122/130 DOWNER/80 GROVE - ELEC 03/10		Paid by Check # 299396		03/29/2010	03/29/2010	04/12/2010 03/29/2010	2,780.92
1095 - Vanguard Energy Services LLC	400833-032010E	GOVT. CNTR. 3/10 ENERGY SERVICE		Paid by Check # 300206		04/19/2010	04/19/2010	04/26/2010 04/19/2010	3,786.58
1044 - City of Geneva	019800410002-310	ROE-ELEC/WATER/SEWER 3/10		Paid by Check # 300314		04/29/2010	04/29/2010	05/10/2010 04/29/2010	1,511.74
1044 - City of Geneva	01980039401 3/10	GOV CNTR - ELEC/WATER/SEWER 3/10		Paid by Check # 300317		04/29/2010	04/29/2010	05/10/2010 04/29/2010	10,708.70
1054 - ComEd	1247073008 3/10	122 DOWNER/80 GROVE - ELEC SVC 3/10		Paid by Check # 300330		04/29/2010	04/29/2010	05/10/2010 04/29/2010	1,832.76
1095 - Vanguard Energy Services LLC	400833042010E	GOV CTR - ELEC SVC 04/10		Paid by Check # 301108		05/14/2010	05/14/2010	05/24/2010 05/14/2010	851.67
1044 - City of Geneva	10049	BLDG B & C Y -CONNECTION INSPECTION		Paid by Check # 301214		05/20/2010	05/20/2010	06/09/2010 05/20/2010	90.00
1044 - City of Geneva	0198003940-06/10	GOVT CNTR ELEC/WATER/SEWER 04/10		Paid by Check # 301589		06/07/2010	06/07/2010	06/21/2010 06/07/2010	10,349.09
1054 - ComEd	1247073008 8/10	122-30 DOWNER - ELEC 8/10		Paid by Check # 302115		06/15/2010	06/15/2010	07/06/2010 06/15/2010	1,327.43
1044 - City of Geneva	019800484107	Fabyan Pkwy electric bill		Paid by Check # 303009		07/21/2010	07/21/2010	08/02/2010 07/21/2010	884.54
1044 - City of Geneva	019800394001 910	GOVT CTR - ELEC 9/10		Paid by Check # 303810		08/19/2010	08/19/2010	08/30/2010 08/19/2010	18,729.41
Account Total: Utilities- Electric				27 Invoice Transaction(s)					\$206,111.89
Sub-Department Total: Building Mgmt- Government Center				805 Invoice Transaction(s)					\$611,183.45
Sub-Department: 081 - Building Mgmt- Judicial Center									
Account: 52000 - Disposal and Water Softener Svcs									
3060 - Grainger Inc	9352635552	JC - LAMP		Paid by EFT # 8134		09/27/2010	09/27/2010	10/12/2010 09/27/2010	70.56
5933 - Urban Elevator Service, Inc.	975506	JC - ELEV MAINT 10/10		Paid by Check # 305767		10/08/2010	10/08/2010	10/25/2010 10/08/2010	688.00
2173 - Illinois Office of the State Fire Marshal	5125030350	JC - ELEV CERTIFICATES OF OPERATION		Paid by Check # 305589		10/08/2010	10/08/2010	10/25/2010 10/08/2010	600.00
1662 - Lowes	902912	JC - MISC PARTS		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	115.21
4009 - Smithereen Pest Management Services	139095	JC - PEST CNTRL 10/10		Paid by Check # 305727		10/14/2010	10/14/2010	10/25/2010 10/14/2010	30.00
Account Total: Disposal and Water Softener Svcs				5 Invoice Transaction(s)					\$1,503.77
Account: 52010 - Janitorial Services									
1046 - DuKane Contract Services Inc	117331	JC - JANITORIAL SERVICES 12/09		Paid by EFT # 5510		12/21/2009	12/21/2009	01/04/2010 12/21/2009	11,316.00
1046 - DuKane Contract Services Inc	117426	JC - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	11,316.00
1046 - DuKane Contract Services Inc	117596	JC - JANITORIAL SVC 03/10		Paid by EFT # 6234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	2,596.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6748 - Perfect Cleaning Service Corp	31126	JC - JANITORIAL SVC 03/10		Paid by Check # 299189		03/19/2010	03/19/2010	03/29/2010 03/19/2010	7,740.00
1046 - DuKane Contract Services Inc	117673	JC - JANITORIAL SVC 04/10		Paid by EFT # 6350		03/29/2010	03/29/2010	04/12/2010 03/29/2010	2,596.00
6748 - Perfect Cleaning Service Corp	31213	JC JANITORIAL SVC		Paid by Check # 300070		04/19/2010	04/19/2010	04/26/2010 04/19/2010	7,740.00
6748 - Perfect Cleaning Service Corp	31339-1	JC - JANITORIAL 5/10		Paid by Check # 301376		05/20/2010	05/20/2010	06/09/2010 05/20/2010	7,740.00
6748 - Perfect Cleaning Service Corp	31452-1	JC - JANITORIAL SERVICES 6/10		Paid by Check # 302328		06/09/2010	06/09/2010	07/06/2010 06/09/2010	7,740.00
6748 - Perfect Cleaning Service Corp	31672	JC - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	7,740.00
6748 - Perfect Cleaning Service Corp	31848	JC - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	7,740.00
6748 - Perfect Cleaning Service Corp	32003	JC - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	7,740.00
6748 - Perfect Cleaning Service Corp	31895	JC - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	7,740.00
Account Total: Janitorial Services				12 Invoice Transaction(s)					\$89,744.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
5762 - Waldschmidt & Associates	6148	JC - DE-ICE PARKING LOT 12/13/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	565.00
5762 - Waldschmidt & Associates	6138	JC - PLOW/DE-ICE LOTS 12/08-09-10/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	6,705.00
2684 - All American Flag Co	7703	JC - NEW FLAGS		Paid by Check # 296356		12/21/2009	12/21/2009	01/04/2010 12/21/2009	1,148.00
5762 - Waldschmidt & Associates	6556	JJC - SNOW/DEICE 12/31/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	2,055.00
5762 - Waldschmidt & Associates	6621	JC - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	5,792.00
5762 - Waldschmidt & Associates	6627	JC - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	1,375.00
5762 - Waldschmidt & Associates	6642	JC - DEICING 1/20-1/27		Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010 02/02/2010	2,560.00
5762 - Waldschmidt & Associates	6717	JC - DEICING 02/02-02/15		Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010 02/22/2010	6,391.00
5762 - Waldschmidt & Associates	6770	JC - SNOW REMOVAL		Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010 04/06/2010	3,185.00
Account Total: Repairs and Maintenance- Roads				9 Invoice Transaction(s)					\$29,776.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
6292 - International Filter Manufacturing (IFM)	32954	JC - HVAC FILTERS		Paid by Check # 295647		11/23/2009	11/23/2009	12/07/2009 11/23/2009	151.32
1662 - Lowes	913253	JC - MISC PLUMBING PARTS		Paid by Check # 295679		11/30/2009	11/30/2009	12/07/2009 11/30/2009	3.98
1046 - DuKane Contract Services Inc	117379	JC - CLEANED JURY DELIVERATION ROOMS/WALLS/CHAIRS/TABLE/ETC		Paid by EFT # 5268		11/30/2009	11/30/2009	12/07/2009 11/30/2009	675.00
5933 - Urban Elevator Service, Inc.	91166527	JC - CARS NOT RUNNING - SWITCH TURNED OFF		Paid by Check # 295836		11/30/2009	11/30/2009	12/07/2009 11/30/2009	1,043.70
1546 - Thompsons Plumbing & Heating	11396	JC - RPLC VAVLE IN FEMALE HOLDING CELL THAT SNAPPED		Paid by Check # 295822		11/30/2009	11/30/2009	12/07/2009 11/30/2009	505.72
3502 - Wm F Meyer Co	S2199184.001	JC - PLUMBING PARTS		Paid by Check # 295857		11/30/2009	11/30/2009	12/07/2009 11/30/2009	76.83
2687 - Neher Electric Supply Inc	196083-01	JC - LIGHT BULBS		Paid by Check # 295706		11/30/2009	11/30/2009	12/07/2009 11/30/2009	90.00
1343 - Allied Waste Services	0551007496125	JC - TRASH PU 12/09		Paid by Check # 295890		12/15/2009	12/15/2009	12/21/2009 11/30/2009	362.00
1806 - Minuteman Press	26535	BUSINESS CARDS FOR JERRY DAY		Paid by Check # 296132		12/15/2009	12/15/2009	12/21/2009 11/30/2009	50.00
4009 - Smithereen Pest Management Services	684717	JC - PEST CONTROL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	30.00
1662 - Lowes	910114	JC - NEW ARMSTRONG BEARING ASSY.		Paid by Check # 296111		12/15/2009	12/15/2009	12/21/2009 11/30/2009	63.57
1191 - Alarm Detection Systems Inc	29824-1049	JC - QTRLY CHGS - JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	220.14
3502 - Wm F Meyer Co	S2199670	JC - SLOAN PANEL MOUNTED METAL BUTTON		Paid by Check # 296308		12/15/2009	12/15/2009	12/21/2009 11/30/2009	142.81
4108 - Omni-Pump Repairs	6100	JC - ARMSTRONG BEARING ASSY		Paid by Check # 296626		12/21/2009	12/21/2009	01/04/2010 12/21/2009	850.00
1866 - Batteries Plus	136335	JC - BATTERIES		Paid by EFT # 5491		12/21/2009	12/21/2009	01/04/2010 12/21/2009	128.16
1546 - Thompsons Plumbing & Heating	11406	JC - RPR WATER LINE FOR HOLDING CELLS		Paid by Check # 296712		12/21/2009	12/21/2009	01/04/2010 12/21/2009	318.32
1646 - Siemens Building Tech/Fire Safety	5441470607	JC - ANNUAL FIRE ALARM SERVICE AGREEMENT		Paid by Check # 296682		12/21/2009	12/21/2009	01/04/2010 12/21/2009	3,504.00
1343 - Allied Waste Services	0551007564123	JC - TRASH 1/10		Paid by Check # 296776		01/05/2010	01/05/2010	01/19/2010 01/05/2010	362.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1305 - NAPA Auto Parts - St. Charles	251496	JC - MISC		Paid by Check # 296987	01/05/2010	01/05/2010	01/19/2010	01/05/2010	6.95
1305 - NAPA Auto Parts - St. Charles	251495	JC - MISC		Paid by Check # 296987	01/05/2010	01/05/2010	01/19/2010	01/05/2010	48.09
5933 - Urban Elevator Service, Inc.	91166032	JC - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	688.00
5933 - Urban Elevator Service, Inc.	91266893	JC - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	688.00
1662 - Lowes	91/16/10 JD	JC - LOCK DEICER		Paid by Check # 297396	01/22/2010	01/22/2010	02/01/2010	01/22/2010	17.39
5933 - Urban Elevator Service, Inc.	00167830	JC - ELEVATOR MAINT 02/10		Paid by Check # 297533	01/22/2010	01/22/2010	02/01/2010	01/22/2010	688.00
1343 - Allied Waste Services	0551-007662374	JC - WASTE SERVICE 02/10		Paid by Check # 297595	01/28/2010	01/28/2010	02/16/2010	01/28/2010	362.00
4009 - Smithereen Pest Management Services	694435	JC - PEST CONTROL 02/10		Paid by Check # 297942	02/02/2010	02/02/2010	02/16/2010	02/02/2010	30.00
1046 - DuKane Contract Services Inc	117500	JC - JANITORIAL SVC 02/10		Paid by EFT # 5985	02/18/2010	02/18/2010	03/01/2010	02/18/2010	11,316.00
6600 - Pro Lighting	78086-1	JC - LAMP/BULBS		Paid by Check # 298312	02/22/2010	02/22/2010	03/01/2010	02/22/2010	72.57
1866 - Batteries Plus	139743	JC - E CELL/6 V		Paid by EFT # 6080	02/26/2010	02/26/2010	03/15/2010	02/26/2010	407.88
1662 - Lowes	902654	JC - FAUCET MISC		Paid by Check # 298676	02/26/2010	02/26/2010	03/15/2010	02/26/2010	9.36
1662 - Lowes	914594	JC - FAUCET		Paid by Check # 298676	02/26/2010	02/26/2010	03/15/2010	02/26/2010	58.00
5933 - Urban Elevator Service, Inc.	00268850	JC - ELEVATOR MAINT 03/10		Paid by Check # 298848	02/26/2010	02/26/2010	03/15/2010	02/26/2010	688.00
2119 - Thompson Elevator Inspection Svc Inc	09-2421	JC - ELEV INSPECTIONS 6/09		Paid by Check # 298828	03/01/2010	03/01/2010	03/15/2010	03/01/2010	258.00
1343 - Allied Waste Services	0551007714396	JC - WASTE SVC 02/10		Paid by Check # 298443	03/05/2010	03/05/2010	03/15/2010	03/05/2010	1,086.00
4009 - Smithereen Pest Management Services	699476	JC - PEST CONTROL 03/10		Paid by Check # 298795	03/05/2010	03/05/2010	03/15/2010	03/05/2010	30.00
1662 - Lowes	902240	JC - PAINT SUPPLIES		Paid by Check # 299129	03/19/2010	03/19/2010	03/29/2010	03/19/2010	21.13
1662 - Lowes	909779	JC - FAUCET		Paid by Check # 299129	03/19/2010	03/19/2010	03/29/2010	03/19/2010	53.36
1558 - Sherwin Williams Store 3146	1381-7	JC - PAINT		Paid by Check # 299231	03/19/2010	03/19/2010	03/29/2010	03/19/2010	25.16
1257 - Rehm Electric Shop Inc	6691	JC - 100 W LAMP		Paid by Check # 299596	03/25/2010	03/25/2010	04/12/2010	03/25/2010	398.45
5933 - Urban Elevator Service, Inc.	369664	JC - ELEVATOR SVC 04/10		Paid by Check # 299646	03/29/2010	03/29/2010	04/12/2010	03/29/2010	688.00
1720 - Geneva Hardware	01601828 03	JC - SOCKETS		Paid by Check # 299714	04/12/2010	04/12/2010	04/26/2010	04/12/2010	30.75
2687 - Neher Electric Supply Inc	300444-00	JC - LAMPS/BULBS		Paid by Check # 300025	04/12/2010	04/12/2010	04/26/2010	04/12/2010	79.26
4009 - Smithereen Pest Management Services	45029	JC - PEST CONTROL 04/10		Paid by Check # 300136	04/12/2010	04/12/2010	04/26/2010	04/12/2010	30.00
1558 - Sherwin Williams Store 3146	8149-5	JC - PAINT		Paid by Check # 300125	04/20/2010	04/20/2010	04/26/2010	04/20/2010	378.29
4886 - Shaw Suburban Media	497901	JC - LIGHTING EFFIC PUB NOTICE		Paid by Check # 300573	04/29/2010	04/29/2010	05/10/2010	04/29/2010	33.60
5933 - Urban Elevator Service, Inc.	00470669	JC ELEVATOR SVC 5/10		Paid by Check # 300615	04/29/2010	04/29/2010	05/10/2010	04/29/2010	688.00
4009 - Smithereen Pest Management Services	62847	JC PEST CONTROL 05/10		Paid by Check # 301052	05/07/2010	05/07/2010	05/24/2010	05/07/2010	30.00
3060 - Grainger Inc	9246096854	JC - REPAIR KIT		Paid by EFT # 6796	05/14/2010	05/14/2010	05/24/2010	05/14/2010	111.00
1662 - Lowes	912566	JC - MISC		Paid by Check # 301327	05/21/2010	05/21/2010	06/09/2010	05/21/2010	25.70
1546 - Thompsons Plumbing & Heating	11527	JC - SEWER WORK		Paid by Check # 301454	05/21/2010	05/21/2010	06/09/2010	05/21/2010	243.75
1662 - Lowes	902042-1	JC - MISC		Paid by Check # 301762	05/26/2010	05/26/2010	06/21/2010	05/26/2010	6.39
1662 - Lowes	912566-1	JC - MISC		Paid by Check # 301762	05/26/2010	05/26/2010	06/21/2010	05/26/2010	25.70
1343 - Allied Waste Services	0551007896382	540 RANDALL - TRASH 6/10		Paid by Check # 301516	05/26/2010	05/26/2010	06/21/2010	05/26/2010	150.00
1343 - Allied Waste Services	0551007890241	JC - TRASH 6/10		Paid by Check # 301516	05/26/2010	05/26/2010	06/21/2010	05/26/2010	362.00
1662 - Lowes	902051-A	JC - PVC CEMENT		Paid by Check # 301762	05/26/2010	05/26/2010	06/21/2010	05/26/2010	4.88
4009 - Smithereen Pest Management Services	78561	JC - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	30.00
5933 - Urban Elevator Service, Inc.	571592	JC ELEV SRVC		Paid by Check # 301955	06/07/2010	06/07/2010	06/21/2010	06/07/2010	688.00
1191 - Alarm Detection Systems Inc	29824-1051	JC - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	220.14

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1558 - Sherwin Williams Store 3146	3233-8	JC - PAINT		Paid by Check # 301882		06/14/2010	06/14/2010	06/21/2010 06/14/2010	190.95
1646 - Siemens Building Tech/Fire Safety	5441658544	JC - ANNUAL FIRE ALARM AGREEMENT 6/10		Paid by Check # 302382		06/09/2010	06/09/2010	07/06/2010 06/09/2010	3,507.51
1720 - Geneva Hardware	1642199	GOVT CTR - MISC		Paid by Check # 302180		06/15/2010	06/15/2010	07/06/2010 06/15/2010	16.63
1281 - H-O-H Water Technology Inc	00340317	JC- SWITCH O-RINGS		Paid by EFT # 7300		06/21/2010	06/21/2010	07/06/2010 06/21/2010	82.11
1662 - Lowes	902857	JC- VALVES		Paid by Check # 302265		06/21/2010	06/21/2010	07/06/2010 06/21/2010	6.98
5933 - Urban Elevator Service, Inc.	672638	JC - MO ELEV MAINT AGMT 7/10		Paid by Check # 302424		06/28/2010	06/28/2010	07/06/2010 06/28/2010	688.00
1662 - Lowes	902042-A	JC - MISC		Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010 06/30/2010	6.39
1662 - Lowes	902818-1	JC - MISC		Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010 06/30/2010	3.97
7146 - Cardinal Inspections & Consulting Inc	101235	JC - ANNUAL ELEV INSPECTION		Paid by Check # 302557		06/30/2010	06/30/2010	07/19/2010 06/30/2010	425.00
3251 - Mechanical Inc	CHI148153	FREQUENCY DRIVE PROBLEM		Paid by Check # 302734		07/08/2010	07/08/2010	07/19/2010 07/08/2010	391.00
5933 - Urban Elevator Service, Inc.	00773623	elevator mainrenace service		Paid by Check # 303318		07/22/2010	07/22/2010	08/02/2010 07/22/2010	688.00
1662 - Lowes	914724	JC - MISC		Paid by Check # 303547		08/02/2010	08/02/2010	08/16/2010 08/02/2010	18.34
1720 - Geneva Hardware	1657403	JC - SWITCHES		Paid by Check # 303889		08/05/2010	08/05/2010	08/30/2010 08/05/2010	7.15
4009 - Smithereen Pest Management Services	108748	JC - PEST CNTRL 8/10		Paid by Check # 304074		08/05/2010	08/05/2010	08/30/2010 08/05/2010	30.00
1646 - Siemens Building Tech/Fire Safety	5441726400	JC - REPAIR VAV BOX JUDGES OFFICE FOR FIBER OPTICS OUTPUT - FIRE		Paid by Check # 304070		08/19/2010	08/19/2010	08/30/2010 08/19/2010	722.00
3060 - Grainger Inc	9322728768	JC - EXIT SIGN		Paid by EFT # 7760		08/19/2010	08/19/2010	08/30/2010 08/19/2010	139.28
5933 - Urban Elevator Service, Inc.	874646	JC - ELEV MAINT AGMT 9/10		Paid by Check # 304515		09/01/2010	09/01/2010	09/13/2010 09/01/2010	688.00
4009 - Smithereen Pest Management Services	123757	JC - PEST CONTROL 9/10		Paid by Check # 304470		09/01/2010	09/01/2010	09/13/2010 09/01/2010	30.00
3060 - Grainger Inc	9339167588	JC - BALLASTS/BELTS		Paid by EFT # 8000		09/14/2010	09/14/2010	09/27/2010 09/14/2010	293.16
3251 - Mechanical Inc	CHI1148582	OLD JAIL - HVAC REPAIR		Paid by Check # 304858		09/14/2010	09/14/2010	09/27/2010 09/14/2010	3,826.05
3060 - Grainger Inc	9347947021	JC - LAMPS		Paid by EFT # 8134		09/22/2010	09/22/2010	10/12/2010 09/22/2010	948.60
5762 - Waldschmidt & Associates	7642-4	JC - MOWING 10/10		Paid by Check # 305781		10/08/2010	10/08/2010	10/25/2010 10/08/2010	2,039.25
1343 - Allied Waste Services	0551008159277	JC - TRASH 10/10		Paid by Check # 305428		10/08/2010	10/08/2010	10/25/2010 10/08/2010	362.00
2687 - Neher Electric Supply Inc	303078-00	JC - LAMPS		Paid by Check # 305656		10/08/2010	10/08/2010	10/25/2010 10/08/2010	236.70
7094 - Digi-Key Corporation	32727640	JC - HVAC		Paid by Check # 305517		10/08/2010	10/08/2010	10/25/2010 10/08/2010	128.39
Account Total: Repairs and Maint- Buildings				83 Invoice Transaction(s)					\$44,830.81
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1662 - Lowes	914665	GOVT CTR - MISC		Paid by Check # 296111		12/07/2009	12/07/2009	12/21/2009 11/30/2009	25.96
1558 - Sherwin Williams Store 3146	0083-0	GOVT CTR - PAINT		Paid by Check # 296230		12/07/2009	12/07/2009	12/21/2009 11/30/2009	41.68
1558 - Sherwin Williams Store 3146	0104-4	HEALTH DEPT - PAINT		Paid by Check # 296230		12/07/2009	12/07/2009	12/21/2009 11/30/2009	74.30
1558 - Sherwin Williams Store 3146	0103-6	FOREST PRESERVE HOUSE - PAINT		Paid by Check # 296230		12/07/2009	12/07/2009	12/21/2009 11/30/2009	371.42
1662 - Lowes	901934	1240 HIGHLAND - PAINT		Paid by Check # 296111		12/07/2009	12/07/2009	12/21/2009 11/30/2009	65.27
1662 - Lowes	902293	GOVT CTR - PAINTING SUPPLIES		Paid by Check # 296111		12/07/2009	12/07/2009	12/21/2009 11/30/2009	17.16
1662 - Lowes	914070	JC - MISC		Paid by Check # 296111		12/15/2009	12/15/2009	12/21/2009 11/30/2009	19.96
1257 - Rehm Electric Shop Inc	6622	JC - INSTALL OUTLET IN PARKING LOT		Paid by Check # 299213		03/10/2010	03/10/2010	03/29/2010 03/10/2010	711.41
5762 - Waldschmidt & Associates	6818D	JC - LAWN MAINT 04/10		Paid by Check # 299659		03/29/2010	03/29/2010	04/12/2010 03/29/2010	2,039.25
5762 - Waldschmidt & Associates	6852	JC - POND MAINTENANCE		Paid by Check # 300215		04/20/2010	04/20/2010	04/26/2010 04/20/2010	450.00
5762 - Waldschmidt & Associates	6884-1	JC MOWING 4/10		Paid by Check # 300630		04/19/2010	04/19/2010	05/10/2010 04/19/2010	2,039.25
3060 - Grainger Inc	9248466014	JC - PLUMBING PARTS		Paid by EFT # 6961		05/21/2010	05/21/2010	06/09/2010 05/21/2010	76.95
5762 - Waldschmidt & Associates	7058-3	JC - MOWING 3 OF 8		Paid by Check # 301484		05/20/2010	05/20/2010	06/09/2010 05/20/2010	2,039.25
2152 - WB McCloud & Co Inc	9020620	JC - FIRST TREATMENT FOR POND		Paid by Check # 301984		05/26/2010	05/26/2010	06/21/2010 05/26/2010	1,466.00

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2152 - WB McCloud & Co Inc	09020946	JC - POND TREATMENT		Paid by Check # 302443		06/15/2010	06/15/2010	07/06/2010 06/15/2010	1,466.00
1360 - Feece Oil Company	3138318	JC - FUEL FOR GENERATOR		Paid by Check # 302157		06/22/2010	06/22/2010	07/06/2010 06/22/2010	201.17
1343 - Allied Waste Services	0551007977899	JC - TRASH 7/10		Paid by Check # 302509		06/30/2010	06/30/2010	07/19/2010 06/30/2010	362.00
4009 - Smithereen Pest Management Services	93867	JC - PEST CONTROL 7/10		Paid by Check # 302835		06/30/2010	06/30/2010	07/19/2010 06/30/2010	30.00
3251 - Mechanical Inc	CHI148454	NEW JAIL - HVAC		Paid by Check # 303980		08/19/2010	08/19/2010	08/30/2010 08/19/2010	343.00
1343 - Allied Waste Services	0551008081637	JC - TRASH SERVICE 9/10		Paid by Check # 304159		09/01/2010	09/01/2010	09/13/2010 09/01/2010	362.00
1281 - H-O-H Water Technology Inc	345414	JC - HVAC CHEMICALS		Paid by EFT # 7888		09/01/2010	09/01/2010	09/13/2010 09/01/2010	2,898.76
2779 - ILLCO INC	2261240	JC - MISC		Paid by Check # 305200		09/22/2010	09/22/2010	10/12/2010 09/22/2010	122.85
Account Total: Repairs and Maint- Grounds				22 Invoice Transaction(s)					\$15,223.64
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3137 - State of IL Secretary of State	2009-00002383	Licence Plates		Paid by Check # 296244		11/30/2009	11/30/2009	12/21/2009 11/30/2009	75.00
4295 - NAPA Auto Parts - South Elgin	504383	JC - BELTS		Paid by Check # 296986		01/04/2010	01/04/2010	01/19/2010 01/04/2010	35.16
1164 - Johnson Controls Inc	1-274200450	JC - CHILLER MAINT ANNUAL		Paid by Check # 297366		01/22/2010	01/22/2010	02/01/2010 01/22/2010	4,950.00
3251 - Mechanical Inc	CHI147420	JC - VALVE REPAIR		Paid by Check # 297840		01/28/2010	01/28/2010	02/16/2010 01/28/2010	343.00
5928 - Apex Industrial Automation LLC	1003512	JC - EQUIP REPAIR		Paid by Check # 298070		02/18/2010	02/18/2010	03/01/2010 02/18/2010	287.56
5928 - Apex Industrial Automation LLC	1003607	JC - MOTOR REPAIR		Paid by Check # 298070		02/18/2010	02/18/2010	03/01/2010 02/18/2010	275.13
5928 - Apex Industrial Automation LLC	1003608	JC - SHAFT MOTOR REPAIR		Paid by Check # 298070		02/18/2010	02/18/2010	03/01/2010 02/18/2010	340.30
1391 - Fox Valley Fire & Safety Co	549810	JC - SPRINKLER REPAIR		Paid by EFT # 5990		02/18/2010	02/18/2010	03/01/2010 02/18/2010	672.00
2173 - Illinois Office of the State Fire Marshal	9431343	JC - WATERTUBE/STORAGE TANK		Paid by Check # 298211		02/18/2010	02/18/2010	03/01/2010 02/18/2010	560.00
1565 - Lionheart Engineering PC	2023843	JC - GENERATOR REPAIR		Paid by Check # 298674		02/24/2010	02/24/2010	03/15/2010 02/24/2010	746.26
2803 - Neuco Inc	706434	JC - HVAC MOTOR		Paid by Check # 298706		02/26/2010	02/26/2010	03/15/2010 02/26/2010	1,794.36
1646 - Siemens Building Tech/Fire Safety	5441557597	JC - EXTINGUISHER MAINT		Paid by Check # 298793		03/05/2010	03/05/2010	03/15/2010 03/05/2010	1,896.73
1315 - Elgin Paper Co	523069	JC - TOWEL DISPENSER		Paid by Check # 299039		03/12/2010	03/12/2010	03/29/2010 03/12/2010	46.67
1315 - Elgin Paper Co	523373	JC - TOWEL DISPENSER		Paid by Check # 299039		03/19/2010	03/19/2010	03/29/2010 03/19/2010	42.50
2110 - DuPage Water Conditioning Co	35457	JC - SVC WATER SOFTENER		Paid by Check # 299419		03/25/2010	03/25/2010	04/12/2010 03/25/2010	625.44
3502 - Wm F Meyer Co	S2223507.001	JC - VALVE ASSEMBLY		Paid by Check # 299676		03/29/2010	03/29/2010	04/12/2010 03/29/2010	424.54
6824 - Brenntag Great Lakes LLC	BGL095132	JC - COOLING TOWER CHEMICALS		Paid by Check # 299758		04/12/2010	04/12/2010	04/26/2010 04/12/2010	836.50
3251 - Mechanical Inc	CHI147755	JC - COOLING TOWER REPAIR		Paid by Check # 299993		04/19/2010	04/19/2010	04/26/2010 04/19/2010	576.15
2803 - Neuco Inc	741354	JC - HVAC		Paid by Check # 300029		04/20/2010	04/20/2010	04/26/2010 04/20/2010	557.32
2779 - ILLCO INC	1189832	JC- EQUIP SUPPLIES		Paid by Check # 300428		04/29/2010	04/29/2010	05/10/2010 04/29/2010	317.42
1507 - PetroLiance LLC	8831974	JC - PAIL OF MOBIL SHC 629 FOR HVAC		Paid by EFT # 6849		05/10/2010	05/10/2010	05/24/2010 05/10/2010	219.15
3183 - HP Products Corp (Kraft Paper Sales)	10794167	JC JANITORIAL SUPPLIES		Paid by EFT # 7309		06/28/2010	06/28/2010	07/06/2010 06/28/2010	727.00
5716 - Vega Industrial Products LLC	8869	JC - JANITORIAL SUPPLIES		Paid by Check # 302891		06/30/2010	06/30/2010	07/19/2010 06/30/2010	330.00
1646 - Siemens Building Tech/Fire Safety	5441792645	JC - C-FAIL JUDGES CHAMBERS 2ND FLOOR VAV BOX 0-4-4 RPLCD BOARD		Paid by Check # 306147		10/27/2010	10/27/2010	11/08/2010 10/27/2010	722.00
3251 - Mechanical Inc	CHI148900	JC - START UP 6 SMALL BOILERS		Paid by Check # 306062		10/27/2010	10/27/2010	11/08/2010 10/27/2010	1,358.05
5933 - Urban Elevator Service, Inc.	01076362	JC - ELEV 11/10		Paid by Check # 306196		10/27/2010	10/27/2010	11/08/2010 10/27/2010	688.00
Account Total: Repairs and Maint- Equipment				26 Invoice Transaction(s)					\$19,446.24
<u>Account: 52260 - Grease Trap- Septic Services</u>									
5762 - Waldschmidt & Associates	6105	MISC LOCATIONS - SNOW/ICE REMOVAL 12/04/09		Paid by Check # 296298		12/07/2009	12/07/2009	12/21/2009 11/30/2009	1,592.00
5762 - Waldschmidt & Associates	6114	MISC LOCATIONS - SNOW/ICE REMOVAL 12/7/09		Paid by Check # 296298		12/07/2009	12/07/2009	12/21/2009 11/30/2009	1,788.00

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Account Total: Grease Trap- Septic Services				2 Invoice Transaction(s)					\$3,380.00
Account: 53120 - Employee Mileage Expense									
4763 - Mary Remiyac	12/31/09	11/02-12/28/09 mileage	Paid by Check # 297033		01/05/2010	01/05/2010	01/19/2010	01/05/2010	68.20
4763 - Mary Remiyac	02/10/10	01/05-01/13/10	Paid by Check # 298322		02/22/2010	02/22/2010	03/01/2010	02/22/2010	75.00
4763 - Mary Remiyac	02/10/10b	01/14-02/08/10	Paid by Check # 298322		02/22/2010	02/22/2010	03/01/2010	02/22/2010	71.50
4763 - Mary Remiyac	04/16/10	02/22-/04/13/10 MILEAGE	Paid by Check # 300099		04/16/2010	04/16/2010	04/26/2010	04/16/2010	183.00
5236 - Gus Konstantinidis	05/17/10	03/02-05/13/10 mileage	Paid by Check # 300908		05/17/2010	05/17/2010	05/24/2010	05/17/2010	31.95
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$429.65
Account: 60000 - Office Supplies									
2803 - Neuco Inc	389463-00	JC - VAV CLASSES FOR JERRY DAY & IAN KNORR	Paid by Check # 300029		04/13/2010	04/13/2010	04/26/2010	04/13/2010	100.00
Account Total: Office Supplies				1 Invoice Transaction(s)					\$100.00
Account: 60010 - Operating Supplies									
6535 - Commercial Lighting	56991	JC - BULBS	Paid by Check # 296431		12/23/2009	12/23/2009	01/04/2010	12/23/2009	244.02
2687 - Neher Electric Supply Inc	196362-01	JC - BULBS	Paid by Check # 296991		01/05/2010	01/05/2010	01/19/2010	01/05/2010	869.00
1662 - Lowes	912010	JC - ADHESIVE	Paid by Check # 297396		01/22/2010	01/22/2010	02/01/2010	01/22/2010	15.44
1720 - Geneva Hardware	01579041 04	JC - MISC SUPPLIES	Paid by Check # 297581		01/28/2010	01/28/2010	02/16/2010	01/28/2010	1.25
1662 - Lowes	STEVE 1/27/10	JC - DRILL BITS	Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010	01/28/2010	132.32
1720 - Geneva Hardware	01594378 04	JC - EXT CORD/FLASHLIGHT	Paid by Check # 298913		03/19/2010	03/19/2010	03/29/2010	03/19/2010	14.92
6583 - William Presecky & Associates	102	JC - CAPITAL PLAN WEBPAGE	Paid by Check # 300224		04/12/2010	04/12/2010	04/26/2010	04/12/2010	340.00
5716 - Vega Industrial Products LLC	8357	JC - EMERGENCY JANITORIAL SUPPLIES	Paid by Check # 300211		04/13/2010	04/13/2010	04/26/2010	04/13/2010	300.00
1315 - Elgin Paper Co	526507	JC - TRASH LINERS	Paid by Check # 302144		06/22/2010	06/22/2010	07/06/2010	06/22/2010	181.18
1662 - Lowes	902176-0	JC - MISC SUPPLIES	Paid by Check # 302265		06/21/2010	06/21/2010	07/06/2010	06/21/2010	42.66
1169 - ADT Security Services, Inc	30075953	JC - SECURITY SERVICES	Paid by Check # 303752		08/19/2010	08/19/2010	08/30/2010	08/19/2010	165.75
3183 - HP Products Corp (Kraft Paper Sales)	10831234	JC - JANITORIAL SUPPLIES	Paid by EFT # 7765		08/19/2010	08/19/2010	08/30/2010	08/19/2010	727.00
1315 - Elgin Paper Co	528374	JC - SOAP	Paid by Check # 304276		08/27/2010	08/27/2010	09/13/2010	08/27/2010	233.44
1315 - Elgin Paper Co	528399	JC - JANITORIAL SUPPLY	Paid by Check # 304276		08/27/2010	08/27/2010	09/13/2010	08/27/2010	276.30
1315 - Elgin Paper Co	529086	JC - JANITORIAL	Paid by Check # 304715		09/14/2010	09/14/2010	09/27/2010	09/14/2010	116.72
3183 - HP Products Corp (Kraft Paper Sales)	10858394	JC - SUPPLIES	Paid by EFT # 8140		09/22/2010	09/22/2010	10/12/2010	09/22/2010	727.00
1191 - Alarm Detection Systems Inc	29824-1052	JC - 10-12/10	Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	09/22/2010	220.14
1501 - Complete Salt Services Inc	11832	JC - SALT	Paid by Check # 305127		09/27/2010	09/27/2010	10/12/2010	09/27/2010	360.99
3060 - Grainger Inc	9350393741	JC - LAMPS	Paid by EFT # 8134		09/27/2010	09/27/2010	10/12/2010	09/27/2010	425.20
Account Total: Operating Supplies				19 Invoice Transaction(s)					\$5,393.33
Account: 60090 - Utilities- Sewer									
1195 - RJ O'Neil Inc	1215-47869	JC - ROD OUT LINE IN HOLDING CELL	Paid by EFT # 5326		11/23/2009	11/23/2009	12/07/2009	11/23/2009	555.00
1662 - Lowes	911148	JC - DRAIN AUGER	Paid by Check # 295679		11/23/2009	11/23/2009	12/07/2009	11/23/2009	7.48
1080 - City of Saint Charles	4548508010 6/10	JC - SEWER/WATER 6/10	Paid by EFT # 7272		06/09/2010	06/09/2010	07/06/2010	06/09/2010	1,787.96
1343 - Allied Waste Services	0551008039955	JC - TRASH PU	Paid by Check # 303365		07/27/2010	07/27/2010	08/16/2010	07/27/2010	362.00
1080 - City of Saint Charles	4548508010 8/10	JC - WATER/SEWER 8/10	Paid by EFT # 7740		08/05/2010	08/05/2010	08/30/2010	08/05/2010	3,088.84
Account Total: Utilities- Sewer				5 Invoice Transaction(s)					\$5,801.28
Account: 60100 - Utilities- Water									

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1080 - City of Saint Charles	4548508010 12/09	JC WATER/SEWER 12/09		Paid by EFT # 5734	01/14/2010	01/14/2010	02/01/2010	01/14/2010	833.46
1080 - City of Saint Charles	4548508010 0210	JC - WATER/SEWER		Paid by EFT # 5978	02/18/2010	02/18/2010	03/01/2010	02/18/2010	823.38
1080 - City of Saint Charles	4548508010 02-10	JC - WATER/SEWER 02/10		Paid by EFT # 6229	03/19/2010	03/19/2010	03/29/2010	03/19/2010	601.62
1080 - City of Saint Charles	4548508010 0310	JC - WATER/SEWER 03/10		Paid by EFT # 6456	04/20/2010	04/20/2010	04/26/2010	04/20/2010	737.70
1080 - City of Saint Charles	4548508010 04/10	JC - WATER/SEWER 04/10		Paid by EFT # 6932	05/21/2010	05/21/2010	06/09/2010	05/21/2010	1,720.50
1080 - City of Saint Charles	4548508010 9/10	JC - WATER/SEWER 9/10		Paid by EFT # 7984	09/14/2010	09/14/2010	09/27/2010	09/14/2010	2,799.04
Account Total: Utilities- Water				6 Invoice Transaction(s)					\$7,515.70
<u>Account: 60160 - Cleaning Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	10627097	JJC - JANITORIAL SUPPLIES		Paid by EFT # 5287	11/23/2009	11/23/2009	12/07/2009	11/23/2009	195.04
5716 - Vega Industrial Products LLC	7535	JC - JANITORIAL SUPPLIES		Paid by Check # 295842	11/23/2009	11/23/2009	12/07/2009	11/23/2009	634.50
3183 - HP Products Corp (Kraft Paper Sales)	10631939	JJC - JANITORIAL		Paid by EFT # 5287	11/23/2009	11/23/2009	12/07/2009	11/23/2009	53.26
3183 - HP Products Corp (Kraft Paper Sales)	10636698	JC - JANITORIAL SUPPLIES		Paid by EFT # 5287	11/30/2009	11/30/2009	12/07/2009	11/30/2009	94.72
3183 - HP Products Corp (Kraft Paper Sales)	10638031	JC - JANITORIAL SUPPLIES		Paid by EFT # 5402	12/09/2009	12/09/2009	12/21/2009	11/30/2009	378.88
5716 - Vega Industrial Products LLC	7876	JC - JANITORIAL/TOILET TISSUE		Paid by Check # 297543	01/15/2010	01/15/2010	02/01/2010	01/15/2010	423.00
3183 - HP Products Corp (Kraft Paper Sales)	10686983	JC - SOAP		Paid by EFT # 6002	02/18/2010	02/18/2010	03/01/2010	02/18/2010	473.60
3183 - HP Products Corp (Kraft Paper Sales)	10687410	JC - SOAP		Paid by EFT # 6002	02/18/2010	02/18/2010	03/01/2010	02/18/2010	236.80
3183 - HP Products Corp (Kraft Paper Sales)	10702125	JC - TOWELS		Paid by EFT # 6124	03/05/2010	03/05/2010	03/15/2010	03/05/2010	1,028.70
5716 - Vega Industrial Products LLC	8146	JC - TISSUE		Paid by Check # 298861	03/05/2010	03/05/2010	03/15/2010	03/05/2010	423.00
3183 - HP Products Corp (Kraft Paper Sales)	10686984	JC - SOAP		Paid by EFT # 6260	03/11/2010	03/11/2010	03/29/2010	03/11/2010	236.80
5716 - Vega Industrial Products LLC	8257	JC - TOILET TISSUE		Paid by Check # 299288	03/19/2010	03/19/2010	03/29/2010	03/19/2010	423.00
3183 - HP Products Corp (Kraft Paper Sales)	10724708	JC - SOAP		Paid by EFT # 6362	03/29/2010	03/29/2010	04/12/2010	03/29/2010	947.20
1315 - Elgin Paper Co	524918	JC - AIR FRESHNER		Paid by Check # 300802	05/14/2010	05/14/2010	05/24/2010	05/14/2010	94.89
5716 - Vega Industrial Products LLC	8543	JC - TOILET TISSUE		Paid by Check # 301112	05/14/2010	05/14/2010	05/24/2010	05/14/2010	423.00
1281 - H-O-H Water Technology Inc	338905-1	JC - CHILLER CHEMICALS		Paid by EFT # 6962	05/20/2010	05/20/2010	06/09/2010	05/20/2010	3,361.36
3183 - HP Products Corp (Kraft Paper Sales)	10762382	JC - ROLL TOWELS		Paid by EFT # 6968	05/21/2010	05/21/2010	06/09/2010	05/21/2010	137.18
3183 - HP Products Corp (Kraft Paper Sales)	10768548	JC PAPER TOWELS		Paid by EFT # 7121	06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,234.62
5716 - Vega Industrial Products LLC	8669	JC TOILET TISSUE		Paid by Check # 301969	06/07/2010	06/07/2010	06/21/2010	06/07/2010	423.00
1315 - Elgin Paper Co	526646	JC - JANITORIAL SUPPLIES		Paid by Check # 302607	06/30/2010	06/30/2010	07/19/2010	06/30/2010	168.32
5716 - Vega Industrial Products LLC	8866	JC - JANITORIAL SUPPLIES		Paid by Check # 302891	06/30/2010	06/30/2010	07/19/2010	06/30/2010	52.36
3183 - HP Products Corp (Kraft Paper Sales)	10831233	JC - JANITORIAL SUPPLIES		Paid by EFT # 7765	08/19/2010	08/19/2010	08/30/2010	08/19/2010	664.44
3183 - HP Products Corp (Kraft Paper Sales)	10836242	JC - JANITORIAL		Paid by EFT # 7765	08/19/2010	08/19/2010	08/30/2010	08/19/2010	47.46
7146 - Cardinal Inspections & Consulting Inc	101314	JC - ELEV INSPECTIONS		Paid by Check # 304211	09/01/2010	09/01/2010	09/13/2010	09/01/2010	165.00
5716 - Vega Industrial Products LLC	9241	JC - JANITORIAL SUPPLIES		Paid by Check # 304528	09/01/2010	09/01/2010	09/13/2010	09/01/2010	330.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5716 - Vega Industrial Products LLC	9515	JJC - ROLL TOWELS		Paid by Check # 306211	10/27/2010	10/27/2010	11/08/2010	10/27/2010	155.60
3183 - HP Products Corp (Kraft Paper Sales)	10886152	JANITORIAL SUPPLIES		Paid by EFT # 8358	10/27/2010	10/27/2010	11/08/2010	10/27/2010	144.76
5716 - Vega Industrial Products LLC	9563	JC JANITORIAL SUPPLIES		Paid by Check # 306211	10/27/2010	10/27/2010	11/08/2010	10/27/2010	169.52
5716 - Vega Industrial Products LLC	9637	JC - TOILET PAPER		Paid by Check # 306659	11/09/2010	11/09/2010	11/22/2010	11/09/2010	330.00
Account Total: Cleaning Supplies				29 Invoice Transaction(s)					\$13,450.01
Account: 60210 - Uniform Supplies									
1762 - Discount Uniform Co	816278	JC - UNIFORMS		Paid by Check # 299028	03/12/2010	03/12/2010	03/29/2010	03/12/2010	216.50
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$216.50
Account: 63000 - Utilities- Natural Gas									
2253 - Nicor Gas	9893890000 2 12	JC - GAS UTILITY 12/09		Paid by Check # 297433	01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,605.93
1095 - Vanguard Energy Services LLC	400833-122009 F	JC - NATURAL GAS 12/09		Paid by Check # 297539	01/25/2010	01/25/2010	02/01/2010	01/25/2010	10,534.65
2253 - Nicor Gas	9893890000 0110	JC - NATURAL GAS 01/10		Paid by Check # 298282	02/18/2010	02/18/2010	03/01/2010	02/18/2010	1,088.71
1095 - Vanguard Energy Services LLC	400833-012010F	JC - NAT GAS 01/10		Paid by Check # 298384	02/22/2010	02/22/2010	03/01/2010	02/22/2010	11,761.02
2253 - Nicor Gas	9893890000 0210	JC - NAT GAS 02/10		Paid by Check # 299558	03/25/2010	03/25/2010	04/12/2010	03/25/2010	843.53
2253 - Nicor Gas	9893890000 0310	JC - NAT GAS 03/10		Paid by Check # 300040	04/20/2010	04/20/2010	04/26/2010	04/20/2010	627.37
2253 - Nicor Gas	9893890002 0410	JC - NAT GAS 04/10		Paid by Check # 300979	05/14/2010	05/14/2010	05/24/2010	05/14/2010	449.58
1095 - Vanguard Energy Services LLC	400833-052010	JC - GAS 6/10		Paid by Check # 302430	06/09/2010	06/09/2010	07/06/2010	06/09/2010	116.68
2253 - Nicor Gas	98938900002 7/10	JC - GAS 7/10		Paid by Check # 302303	06/15/2010	06/15/2010	07/06/2010	06/15/2010	328.29
2253 - Nicor Gas	989389000002710	Rt 38 1 E Peck rd gas bill		Paid by Check # 302767	07/11/2010	07/11/2010	07/19/2010	07/11/2010	328.12
1095 - Vanguard Energy Services LLC	400833062010	Gas Utility		Paid by Check # 302889	07/13/2010	07/13/2010	07/19/2010	07/13/2010	3,431.86
2253 - Nicor Gas	98938900002 1010	JC - GAS 10/10		Paid by Check # 304885	09/20/2010	09/20/2010	09/27/2010	09/20/2010	328.78
1080 - City of Saint Charles	454850801010/10	JC - WATER/SEWER 10/10		Paid by EFT # 8218	10/14/2010	10/14/2010	10/25/2010	10/14/2010	2,058.44
2253 - Nicor Gas	9893890000211/10	JC - GAS 11/10		Paid by Check # 305666	10/14/2010	10/14/2010	10/25/2010	10/14/2010	324.34
Account Total: Utilities- Natural Gas				14 Invoice Transaction(s)					\$33,827.30
Account: 63010 - Utilities- Electric									
1044 - City of Geneva	0198004215001209	NEW JAIL - ELEC/WATER/SEWER 12/09		Paid by Check # 295546	11/23/2009	11/23/2009	12/07/2009	11/23/2009	7,774.21
3222 - MidAmerican Energy Co	2169910	JC-JJC-NEW JAIL - ELEC 1/10		Paid by EFT # 5428	12/07/2009	12/07/2009	12/21/2009	11/30/2009	75,417.23
1080 - City of Saint Charles	4548508010 1209	JC - WATER/SEWER 12/09		Paid by EFT # 5376	12/15/2009	12/15/2009	12/21/2009	11/30/2009	1,241.70
3222 - MidAmerican Energy Co	227082-2	JC-JJC-NEW JAIL - OCTOBER 09 PAYMENT		Paid by EFT # 5910	02/03/2010	02/03/2010	02/16/2010	02/03/2010	63,554.36
3222 - MidAmerican Energy Co	2116406 1109A	JC - ELECTRIC 11/09		Paid by EFT # 5905	02/05/2010	02/05/2010	02/16/2010	02/05/2010	22,879.57
1095 - Vanguard Energy Services LLC	400833022010F	JC - ELEC SVC 02/10		Paid by Check # 299287	03/11/2010	03/11/2010	03/29/2010	03/11/2010	7,759.93
1095 - Vanguard Energy Services LLC	400833-032010F	JC 3/10 ENERGY SERVICE		Paid by Check # 300207	04/19/2010	04/19/2010	04/26/2010	04/19/2010	4,219.50
3222 - MidAmerican Energy Co	5086737-1	JC - ELEC 5/10		Paid by EFT # 6673	04/30/2010	04/30/2010	05/10/2010	04/30/2010	20,898.33
3222 - MidAmerican Energy Co	5100431	JC - ELEC 5/10		Paid by EFT # 6835	05/10/2010	05/10/2010	05/24/2010	05/10/2010	25,964.46
1095 - Vanguard Energy Services LLC	400833-042010F	JC - ELEC SVC 04/10		Paid by Check # 301109	05/14/2010	05/14/2010	05/24/2010	05/14/2010	1,793.28
3222 - MidAmerican Energy Co	5120412-1	JC - ELEC 7/10		Paid by EFT # 7148	06/02/2010	06/02/2010	06/21/2010	06/02/2010	23,282.84
3222 - MidAmerican Energy Co	5175032	GOVT CTR - ELEC 9/10		Paid by EFT # 7780	08/19/2010	08/19/2010	08/30/2010	08/19/2010	80,744.73
3222 - MidAmerican Energy Co	5188404	JC/JJC NEW JAIL - ELECTRIC 10/10		Paid by EFT # 8026	09/14/2010	09/14/2010	09/27/2010	09/14/2010	91,412.94
3222 - MidAmerican Energy Co	5235051-1	JC - ELEC 12/10		Paid by EFT # 8487	11/09/2010	11/09/2010	11/22/2010	11/09/2010	23,242.92
Account Total: Utilities- Electric				14 Invoice Transaction(s)					\$450,186.00
Sub-Department Total: Building Mgmt- Judicial Center				253 Invoice Transaction(s)					\$720,824.23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department: 082 - Building Mgmt- Juv Justice Cntr									
Account: 52000 - Disposal and Water Softener Svcs									
1558 - Sherwin Williams Store 3146	7374-0	JC - PAINT		Paid by Check # 304066		08/19/2010	08/19/2010	08/30/2010 08/19/2010	219.45
1501 - Complete Salt Services Inc	11792	JJC - SALT		Paid by Check # 303840		08/19/2010	08/19/2010	08/30/2010 08/19/2010	642.60
1546 - Thompsons Plumbing & Heating	11702	JJC - RODD DRAINS & PULLED OUT STRIPS OF BLANKET		Paid by Check # 305360		09/27/2010	09/27/2010	10/12/2010 09/27/2010	192.00
1546 - Thompsons Plumbing & Heating	11621	JC - FIX LEAK BEHIND WALL BEHIND DISHWASHER		Paid by Check # 305360		09/27/2010	09/27/2010	10/12/2010 09/27/2010	532.40
Account Total: Disposal and Water Softener Svcs				4 Invoice Transaction(s)					\$1,586.45
Account: 52010 - Janitorial Services									
1046 - DuKane Contract Services Inc	117338	JJC - JANITORIAL SERVICES 12/09		Paid by EFT # 5382		12/15/2009	12/15/2009	12/21/2009 11/30/2009	2,842.00
1046 - DuKane Contract Services Inc	117433	JJC - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	2,842.00
1046 - DuKane Contract Services Inc	117600	JJC - JANITORIAL SVC 03/10		Paid by EFT # 6234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	4,949.00
1046 - DuKane Contract Services Inc	117677	JJC - JANITORIAL SVC 04/10		Paid by EFT # 6350		03/29/2010	03/29/2010	04/12/2010 03/29/2010	4,949.00
1046 - DuKane Contract Services Inc	117759	JJC JANITORIAL SVC 05/10		Paid by EFT # 6778		05/14/2010	05/14/2010	05/24/2010 05/14/2010	4,949.00
1046 - DuKane Contract Services Inc	117854	JJC - JANITORAL 6/10		Paid by EFT # 7279		06/09/2010	06/09/2010	07/06/2010 06/09/2010	4,949.00
6748 - Perfect Cleaning Service Corp	31854	JJC - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	5,710.00
6748 - Perfect Cleaning Service Corp	31678	JJC - JANITORIAL 7/10		Paid by Check # 305287		09/27/2010	09/27/2010	10/12/2010 09/27/2010	5,710.00
6748 - Perfect Cleaning Service Corp	32009	JJC - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	5,710.00
6748 - Perfect Cleaning Service Corp	31901	JJC - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	5,710.00
Account Total: Janitorial Services				10 Invoice Transaction(s)					\$48,320.00
Account: 52020 - Repairs and Maintenance- Roads									
5762 - Waldschmidt & Associates	6147	JJC - DE-ICING OF PARKING LOT 12/13/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	105.00
5762 - Waldschmidt & Associates	6136	JJC - PLOW/DE-ICE LOTS 12/8-9-10/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	1,299.00
5762 - Waldschmidt & Associates	6223	JJC - SNOW/DEICING 12/17-20-22-23-24-26-28/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	2,380.00
5762 - Waldschmidt & Associates	6225	JC - SNOW/DEICING 12/17-20-22-23-24-26-28-29/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	13,019.00
5762 - Waldschmidt & Associates	6554	JJC - SNOW/DEICE 12/31/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	381.00
5762 - Waldschmidt & Associates	6623	JJC - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	1,094.00
5762 - Waldschmidt & Associates	6640	JJC - DEICING 1/20-1/27		Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010 02/02/2010	480.00
5762 - Waldschmidt & Associates	6715	JJC - DEICING 02/02-02/15		Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010 02/22/2010	1,303.00
5762 - Waldschmidt & Associates	6768	JJC - SNOW REMOVAL		Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010 04/06/2010	591.00
5762 - Waldschmidt & Associates	7361	GC - LAWN MAINT 8/10		Paid by Check # 305386		09/22/2010	09/22/2010	10/12/2010 09/22/2010	2,039.25
Account Total: Repairs and Maintenance- Roads				10 Invoice Transaction(s)					\$22,691.25
Account: 52110 - Repairs and Maint- Buildings									
1662 - Lowes	902511-1	JJC - MISC		Paid by Check # 295679		11/30/2009	11/30/2009	12/07/2009 11/30/2009	21.54
1662 - Lowes	902612-1	JJC - PAINTING SUPPLIES		Paid by Check # 295679		11/30/2009	11/30/2009	12/07/2009 11/30/2009	29.09
2687 - Neher Electric Supply Inc	196362-00	JJC - LIGHT BULBS		Paid by Check # 295706		11/30/2009	11/30/2009	12/07/2009 11/30/2009	2,526.75
1565 - Lionheart Engineering PC	2023064	JJC - GENERATOR MAINTENANCE		Paid by Check # 295677		11/30/2009	11/30/2009	12/07/2009 11/30/2009	893.27
1343 - Allied Waste Services	0551007496127	JJC - TRASH PU 12/09		Paid by Check # 295890		12/15/2009	12/15/2009	12/21/2009 11/30/2009	465.00
4009 - Smithereen Pest Management Services	684718	JJC - PEST CONTROL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	45.00
1191 - Alarm Detection Systems Inc	34336-1055	JJC - QTRLY CHARGES JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	602.97
1391 - Fox Valley Fire & Safety Co	541016	JJC - QTRLY SPRINKLER SYSTEM INSPECTION 12/09		Paid by EFT # 5391		12/15/2009	12/15/2009	12/21/2009 11/30/2009	350.00
3251 - Mechanical Inc	CHI147235	NEW JAIL - AHU4 OVERHEATING		Paid by Check # 296973		01/05/2010	01/05/2010	01/19/2010 01/05/2010	1,063.00

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5933 - Urban Elevator Service, Inc.	91166026	JJC-ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	210.00
5933 - Urban Elevator Service, Inc.	91266887	JJC - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	210.00
2687 - Neher Electric Supply Inc	196362-02	JJC - BULBS/LAMPS		Paid by Check # 297426	01/15/2010	01/15/2010	02/01/2010	01/15/2010	869.00
4009 - Smithereen Pest Management Services	689711	JJC - PEST CONTROL 01/10		Paid by Check # 297494	01/15/2010	01/15/2010	02/01/2010	01/15/2010	45.00
1546 - Thompsons Plumbing & Heating	11447	JJC - REPAIR VALVE		Paid by Check # 297519	01/22/2010	01/22/2010	02/01/2010	01/22/2010	247.75
5933 - Urban Elevator Service, Inc.	00167824	JJC - ELEVATOR MAINT 02/10		Paid by Check # 297533	01/22/2010	01/22/2010	02/01/2010	01/22/2010	210.00
1343 - Allied Waste Services	0551-007662376	JJC - WASTE SERVICES 02/10		Paid by Check # 297596	01/28/2010	01/28/2010	02/16/2010	01/28/2010	465.00
4009 - Smithereen Pest Management Services	694436	JJC - PEST CONTROL 02/10		Paid by Check # 297942	02/02/2010	02/02/2010	02/16/2010	02/02/2010	45.00
1046 - DuKane Contract Services Inc	117507	JJC - JANITORIAL SVC 02/10		Paid by EFT # 5985	02/18/2010	02/18/2010	03/01/2010	02/18/2010	2,842.00
2225 - Cintas Corp #344	344725023	JJC - MOPS		Paid by Check # 298108	02/18/2010	02/18/2010	03/01/2010	02/18/2010	57.97
2932 - Air Products Equipment Co	D154618	JJC - MOTOR		Paid by Check # 298438	02/26/2010	02/26/2010	03/15/2010	02/26/2010	125.00
5933 - Urban Elevator Service, Inc.	00268844	JJC - ELEVATOR MAINT 03/10		Paid by Check # 298848	02/26/2010	02/26/2010	03/15/2010	02/26/2010	210.00
2119 - Thompson Elevator Inspection Svc Inc	09-2422	JJC - ELEV INSPECTION 6/09		Paid by Check # 298828	03/01/2010	03/01/2010	03/15/2010	03/01/2010	86.00
1343 - Allied Waste Services	0551007714398	JJC - WASTE SVC 02/10		Paid by Check # 298442	03/05/2010	03/05/2010	03/15/2010	03/05/2010	1,395.00
4009 - Smithereen Pest Management Services	699477	JJC - PEST CONTROL 03/10		Paid by Check # 298795	03/05/2010	03/05/2010	03/15/2010	03/05/2010	45.00
1191 - Alarm Detection Systems Inc	34336-1056	JJC - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	602.97
1391 - Fox Valley Fire & Safety Co	554538	JJC - RATCH SPRINKLER INSPECTION		Paid by EFT # 6244	03/12/2010	03/12/2010	03/29/2010	03/12/2010	350.00
6751 - RCM Mechanical	1087	JJC - ROD SEWER - REMOVED BLANKET FROM SEWER		Paid by Check # 299210	03/15/2010	03/15/2010	03/29/2010	03/15/2010	172.00
1720 - Geneva Hardware	01595722 04	JJC - SCREWDRIVERS		Paid by Check # 298913	03/19/2010	03/19/2010	03/29/2010	03/19/2010	31.52
1662 - Lowes	902414	JJC - WASTE BASKET/BRUSHES		Paid by Check # 299129	03/19/2010	03/19/2010	03/29/2010	03/19/2010	84.74
1799 - Black Gold Septic Inc	47192	JJC - GREASE TRAP CLEANING 02/10		Paid by Check # 299362	03/29/2010	03/29/2010	04/12/2010	03/29/2010	180.00
5933 - Urban Elevator Service, Inc.	369658	JJC - ELEVATOR SVC 04/10		Paid by Check # 299646	03/29/2010	03/29/2010	04/12/2010	03/29/2010	210.00
4009 - Smithereen Pest Management Services	45030	JJC - PEST CONTROL 04/10		Paid by Check # 300136	04/12/2010	04/12/2010	04/26/2010	04/12/2010	45.00
1479 - Valley Lock Company Inc	48060	JJC - KEYS		Paid by Check # 300201	04/12/2010	04/12/2010	04/26/2010	04/12/2010	218.57
1662 - Lowes	902500A	JJC - ROLLERS		Paid by Check # 300472	04/29/2010	04/29/2010	05/10/2010	04/29/2010	9.95
1558 - Sherwin Williams Store 3146	2333-7	JJC - PAINT		Paid by Check # 300577	04/29/2010	04/29/2010	05/10/2010	04/29/2010	34.99
5933 - Urban Elevator Service, Inc.	00470663	JJC ELEVATOR SVC 5/10		Paid by Check # 300615	04/29/2010	04/29/2010	05/10/2010	04/29/2010	210.00
4009 - Smithereen Pest Management Services	62848	JJC PEST CONTROL 5/10		Paid by Check # 301052	05/07/2010	05/07/2010	05/24/2010	05/07/2010	45.00
1507 - PetroLiance LLC	90474	JJC - FUEL FOR GENERATOR		Paid by EFT # 6849	05/17/2010	05/17/2010	05/24/2010	05/17/2010	219.15
1558 - Sherwin Williams Store 3146	2510-0	JJC - PAINT		Paid by Check # 301041	05/14/2010	05/14/2010	05/24/2010	05/14/2010	296.75
1662 - Lowes	909680	JJC BRUSH SET		Paid by Check # 300922	05/14/2010	05/14/2010	05/24/2010	05/14/2010	2.96
1662 - Lowes	902821	JJC - PAINT ROLLERS		Paid by Check # 301327	05/21/2010	05/21/2010	06/09/2010	05/21/2010	36.69
1662 - Lowes	902911	JJC - PAINT SUPPLIES		Paid by Check # 301327	05/21/2010	05/21/2010	06/09/2010	05/21/2010	27.20
1662 - Lowes	902924	JJC - PAINT THINNER		Paid by Check # 301327	05/21/2010	05/21/2010	06/09/2010	05/21/2010	9.99
1558 - Sherwin Williams Store 3146	2686-8	JJC - PAINT		Paid by Check # 301418	05/21/2010	05/21/2010	06/09/2010	05/21/2010	78.36
1343 - Allied Waste Services	0551007890242	JJC - TRASH 6/10		Paid by Check # 301516	05/26/2010	05/26/2010	06/21/2010	05/26/2010	467.79
4009 - Smithereen Pest Management Services	78562	JJC - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	45.00
1558 - Sherwin Williams Store 3146	1322-5	JJC PAINT/SUPPLIES		Paid by Check # 301881	06/07/2010	06/07/2010	06/21/2010	06/07/2010	90.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5933 - Urban Elevator Service, Inc.	571586	JJC ELEV SRVC		Paid by Check # 301949	06/07/2010	06/07/2010	06/21/2010	06/07/2010	210.00
1191 - Alarm Detection Systems Inc	34336-1057	JJC - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	602.97
1558 - Sherwin Williams Store 3146	2164-0	JJC - PAINT		Paid by Check # 301882	06/14/2010	06/14/2010	06/21/2010	06/14/2010	29.47
2225 - Cintas Corp #344	22.62	JJC-MOPS		Paid by Check # 302089	06/22/2010	06/22/2010	07/06/2010	06/22/2010	22.62
1391 - Fox Valley Fire & Safety Co	573196	JJC - QTRLY SPRINKLER INSPECTION		Paid by EFT # 7287	06/22/2010	06/22/2010	07/06/2010	06/22/2010	350.00
1558 - Sherwin Williams Store 3146	3251-0	JJC-PAINT		Paid by Check # 302379	06/21/2010	06/21/2010	07/06/2010	06/21/2010	32.69
1558 - Sherwin Williams Store 3146	3261-9	JJC - PAINT		Paid by Check # 302379	06/21/2010	06/21/2010	07/06/2010	06/21/2010	42.10
1546 - Thompsons Plumbing & Heating	11564	JJC- SEWER RODDING		Paid by Check # 302410	06/21/2010	06/21/2010	07/06/2010	06/21/2010	324.00
1546 - Thompsons Plumbing & Heating	11581	JJC-TOILET/GASKET		Paid by Check # 302410	06/21/2010	06/21/2010	07/06/2010	06/21/2010	376.95
5933 - Urban Elevator Service, Inc.	672632	JJC - ELEV MAINT AGMT 7/10		Paid by Check # 302424	06/28/2010	06/28/2010	07/06/2010	06/28/2010	210.00
1662 - Lowes	902702	JJC - LADDER/PAINTING SUPPLIES		Paid by Check # 302719	06/30/2010	06/30/2010	07/19/2010	06/30/2010	106.37
4009 - Smithereen Pest Management Services	93868	JJC - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	45.00
7146 - Cardinal Inspections & Consulting Inc	101234	JJC - ANNUAL ELEV INSPECTION		Paid by Check # 302557	06/30/2010	06/30/2010	07/19/2010	06/30/2010	170.00
3251 - Mechanical Inc	CHI148107	WASHING COILS		Paid by Check # 302734	07/08/2010	07/08/2010	07/19/2010	07/08/2010	919.00
1195 - RJ O'Neil Inc	1215-49850	DRAIN BACKING UP		Paid by EFT # 7463	07/08/2010	07/08/2010	07/19/2010	07/08/2010	870.00
1799 - Black Gold Septic Inc	47925	grease trap		Paid by Check # 302981	07/14/2010	07/14/2010	08/02/2010	07/14/2010	180.00
5928 - Apex Industrial Automation LLC	1010763	motor starter		Paid by Check # 302957	07/14/2010	07/14/2010	08/02/2010	07/14/2010	288.26
1045 - City of Aurora	7-8-01	water bill for 313 farnsworth		Paid by Check # 303002	07/14/2010	07/14/2010	08/02/2010	07/14/2010	22.12
1281 - H-O-H Water Technology Inc	00342818	water treatment		Paid by EFT # 7535	07/21/2010	07/21/2010	08/02/2010	07/21/2010	2,898.81
2137 - Division 10 Supplies Inc	w7810	latches		Paid by Check # 303058	07/21/2010	07/21/2010	08/02/2010	07/21/2010	360.00
5933 - Urban Elevator Service, Inc.	00773617	elevator mainrenace service		Paid by Check # 303318	07/22/2010	07/22/2010	08/02/2010	07/22/2010	210.00
1343 - Allied Waste Services	0551008039956	JJC - TRASH PU		Paid by Check # 303363	07/27/2010	07/27/2010	08/16/2010	07/27/2010	467.79
1662 - Lowes	901747	JJC - MISC		Paid by Check # 303547	08/02/2010	08/02/2010	08/16/2010	08/02/2010	16.22
1662 - Lowes	902314	JC - MISC		Paid by Check # 303547	08/02/2010	08/02/2010	08/16/2010	08/02/2010	5.95
1662 - Lowes	902625	JJC - PRESSURE WASHER		Paid by Check # 303547	08/02/2010	08/02/2010	08/16/2010	08/02/2010	99.98
1662 - Lowes	902578	JJC - MISC PAINTING SUPPLIES		Paid by Check # 303547	08/02/2010	08/02/2010	08/16/2010	08/02/2010	40.32
1391 - Fox Valley Fire & Safety Co	578755	JJC - POWER OUTAGE CAUSED SYSTEM NOT TO HOLD PRESSURE		Paid by EFT # 7654	08/02/2010	08/02/2010	08/16/2010	08/02/2010	336.00
1479 - Valley Lock Company Inc	48444	JC - KEYS		Paid by Check # 304110	06/30/2010	06/30/2010	08/30/2010	06/30/2010	26.88
1799 - Black Gold Septic Inc	48163	JJC - GREASE TRAP		Paid by Check # 303781	08/05/2010	08/05/2010	08/30/2010	08/05/2010	180.00
4009 - Smithereen Pest Management Services	108749	JJC - PEST CNTRL 8/10		Paid by Check # 304074	08/05/2010	08/05/2010	08/30/2010	08/05/2010	45.00
1496 - Steiner Electric Co Inc	S003341742.001	JC - TRANSFORMERS		Paid by EFT # 7809	08/05/2010	08/05/2010	08/30/2010	08/05/2010	61.47
1558 - Sherwin Williams Store 3146	6350-9	JJC - PAINT		Paid by Check # 305324	09/22/2010	09/22/2010	10/12/2010	09/22/2010	219.00
1558 - Sherwin Williams Store 3146	9523-0	JJC - PAINT		Paid by Check # 305325	09/27/2010	09/27/2010	10/12/2010	09/27/2010	175.56
3060 - Grainger Inc	9353713218	JC - LED EXIT SIGNS		Paid by EFT # 8235	10/08/2010	10/08/2010	10/25/2010	10/08/2010	200.48
1343 - Allied Waste Services	0551008159278	JJC - TRASH 10/10		Paid by Check # 305431	10/08/2010	10/08/2010	10/25/2010	10/08/2010	462.21
1558 - Sherwin Williams Store 3146	6136-0	JJC - PAINT		Paid by Check # 305719	10/08/2010	10/08/2010	10/25/2010	10/08/2010	54.18
5762 - Waldschmidt & Associates	7739	JJC - MOW/TRIM 8/30-9/27/10		Paid by Check # 305781	10/08/2010	10/08/2010	10/25/2010	10/08/2010	525.00
1558 - Sherwin Williams Store 3146	6246-7	JJC - PAINT		Paid by Check # 305719	10/08/2010	10/08/2010	10/25/2010	10/08/2010	51.09
4009 - Smithereen Pest Management Services	139096	JJC - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	45.00
1720 - Geneva Hardware	1679541	JJC - MISC		Paid by Check # 305548	10/18/2010	10/18/2010	10/25/2010	10/18/2010	21.89
1662 - Lowes	902990	JJC - PLUMBING		Paid by Check # 305625	10/19/2010	10/19/2010	10/25/2010	10/19/2010	8.36

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1662 - Lowes	902013-1	JJC - MISC		Paid by Check # 305625	10/19/2010	10/19/2010	10/25/2010	10/19/2010	25.08
3251 - Mechanical Inc	CHI148914	JJC - START UP 2 BOILERS		Paid by Check # 306062	10/27/2010	10/27/2010	11/08/2010	10/27/2010	535.00
3251 - Mechanical Inc	CHI148893	JJC - ISNTALL BOARDS ON RTU 6 & PROGRAM		Paid by Check # 306062	10/27/2010	10/27/2010	11/08/2010	10/27/2010	280.00
3183 - HP Products Corp (Kraft Paper Sales)	I0886809	JJC - JANITORIAL SUPPLIES		Paid by EFT # 8358	10/27/2010	10/27/2010	11/08/2010	10/27/2010	39.57
5933 - Urban Elevator Service, Inc.	01076356	JJC - ELEV 11/10		Paid by Check # 306196	10/27/2010	10/27/2010	11/08/2010	10/27/2010	210.00
3251 - Mechanical Inc	CHI148956	JJC - RTU#6 CONDENSOR FAN MOTOR MAKING NOISE		Paid by Check # 306062	10/27/2010	10/27/2010	11/08/2010	10/27/2010	1,489.70
5762 - Waldschmidt & Associates	7860	JJC - MOWING		Paid by Check # 306663	11/09/2010	11/09/2010	11/22/2010	11/09/2010	420.00
Account Total: Repairs and Maint- Buildings				95 Invoice Transaction(s)					\$30,840.22
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1866 - Batteries Plus	280-139743	JJC - BATTERIES		Paid by EFT # 6438	04/06/2010	04/06/2010	04/26/2010	04/06/2010	407.88
1799 - Black Gold Septic Inc	46941	JJC - CLEAN GREASE TRAP		Paid by Check # 299748	04/06/2010	04/06/2010	04/26/2010	04/06/2010	180.00
5762 - Waldschmidt & Associates	7013	JJC - MOWING		Paid by Check # 301116	05/14/2010	05/14/2010	05/24/2010	05/14/2010	420.00
1799 - Black Gold Septic Inc	47765	JJC - GREASE TRAP 6/10		Paid by Check # 302061	06/15/2010	06/15/2010	07/06/2010	06/15/2010	180.00
3251 - Mechanical Inc	CHI148083	JJC - CHANGE SUPPLY AIR SENSOR IN CENTER RTU		Paid by Check # 302270	06/22/2010	06/22/2010	07/06/2010	06/22/2010	936.92
1662 - Lowes	902515	JJC - MISC		Paid by Check # 302265	06/22/2010	06/22/2010	07/06/2010	06/22/2010	39.94
1360 - Feece Oil Company	3138317	JJC - FUEL FOR GENERATOR		Paid by Check # 302157	06/22/2010	06/22/2010	07/06/2010	06/22/2010	338.06
5762 - Waldschmidt & Associates	7153	JJC - MOWING		Paid by Check # 302437	06/21/2010	06/21/2010	07/06/2010	06/21/2010	420.00
1343 - Allied Waste Services	0551007977900	JJC - TRASH 7/10		Paid by Check # 302510	06/30/2010	06/30/2010	07/19/2010	06/30/2010	467.79
5762 - Waldschmidt & Associates	7289	mowing		Paid by Check # 302897	07/06/2010	07/06/2010	07/19/2010	07/06/2010	525.00
1662 - Lowes	902599	JJC - CONCRETE PATCH		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	64.05
5762 - Waldschmidt & Associates	7200-3	JC/JJC - MOWING 7/10		Paid by Check # 303700	07/27/2010	07/27/2010	08/16/2010	07/27/2010	2,039.25
1479 - Valley Lock Company Inc	48769	HR - KEYS		Paid by Check # 303691	08/02/2010	08/02/2010	08/16/2010	08/02/2010	29.85
2152 - WB McCloud & Co Inc	09021402	JC - AQUATIC TREATMENT		Paid by Check # 304127	08/05/2010	08/05/2010	08/30/2010	08/05/2010	1,466.00
1565 - Lionheart Engineering PC	2025679	JJC - EMERGENCY GENERATOR SERVICE		Paid by Check # 303969	08/05/2010	08/05/2010	08/30/2010	08/05/2010	2,005.57
5762 - Waldschmidt & Associates	7459	JJC - MOWING 7/5-7/26/10		Paid by Check # 304121	08/05/2010	08/05/2010	08/30/2010	08/05/2010	420.00
5762 - Waldschmidt & Associates	7463	JJC - TRIM BUSHES/TREES		Paid by Check # 304121	08/19/2010	08/19/2010	08/30/2010	08/19/2010	450.00
5762 - Waldschmidt & Associates	7606	JJC - WEEKLY MOWING 8/2-8/23/10		Paid by Check # 304532	09/01/2010	09/01/2010	09/13/2010	09/01/2010	420.00
5762 - Waldschmidt & Associates	7622	JJC - MOW VACANT LOT/BEHIND JJC		Paid by Check # 305011	09/14/2010	09/14/2010	09/27/2010	09/14/2010	950.00
5762 - Waldschmidt & Associates	7621-1	JAIL/JC - REMOVE SILT		Paid by Check # 305011	09/14/2010	09/14/2010	09/27/2010	09/14/2010	2,150.00
Account Total: Repairs and Maint- Grounds				20 Invoice Transaction(s)					\$13,910.31
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3470 - Trane US Inc dba Trane	3637042R1	JJC - MOTOR		Paid by Check # 297970	02/02/2010	02/02/2010	02/16/2010	02/02/2010	519.00
1195 - RJ O'Neil Inc	1215-48916	JJC - RTU BLOWER REPAIR		Paid by EFT # 6179	02/24/2010	02/24/2010	03/15/2010	02/24/2010	420.00
3251 - Mechanical Inc	CHI147582	JJC - RPZ TESTING		Paid by Check # 298686	03/05/2010	03/05/2010	03/15/2010	03/05/2010	410.00
2173 - Illinois Office of the State Fire Marshal	9431988	JJC - CERTIFICATES		Paid by Check # 299092	03/19/2010	03/19/2010	03/29/2010	03/19/2010	350.00
1565 - Lionheart Engineering PC	2024164	JJC - EQUIPMENT REPAIR		Paid by Check # 299969	04/12/2010	04/12/2010	04/26/2010	04/12/2010	1,805.00
1391 - Fox Valley Fire & Safety Co	562798	JJC - FIRE EQUIP MAINTENANCE		Paid by EFT # 6640	04/29/2010	04/29/2010	05/10/2010	04/29/2010	161.00
1546 - Thompsons Plumbing & Heating	11539	JJC PLUMBING SVC ROD MACH		Paid by Check # 300609	04/29/2010	04/29/2010	05/10/2010	04/29/2010	217.00
1391 - Fox Valley Fire & Safety Co	569304	JJC - FIRE/SPRINKLER MAINT		Paid by EFT # 7097	06/14/2010	06/14/2010	06/21/2010	06/14/2010	672.00
1784 - SimplexGrinnell	506.25	JJC - LOSS OF POWER AND LACK OF RESET TO FIRE/HVAC/ETC		Paid by EFT # 7806	08/19/2010	08/19/2010	08/30/2010	08/19/2010	506.25

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2225 - Cintas Corp #344	344828206	JJC - MOPS		Paid by Check # 303797		08/19/2010	08/19/2010	08/30/2010 08/19/2010	21.73
6989 - All Tech Energy Inc	4003	JJC - LED CELL TEST LAMPS		Paid by EFT # 7846		09/01/2010	09/01/2010	09/13/2010 09/01/2010	217.92
5933 - Urban Elevator Service, Inc.	874640	JJC - ELEV MAINT AGMT 9/10		Paid by Check # 304515		09/01/2010	09/01/2010	09/13/2010 09/01/2010	210.00
4009 - Smithereen Pest Management Services	123758	JJC - PEST CONTROL 9/10		Paid by Check # 304470		09/01/2010	09/01/2010	09/13/2010 09/01/2010	45.00
1689 - E&T Glass & Mirror Inc	A0080492	JJC - REPLACE GLASS IN FRAME		Paid by Check # 305140		09/22/2010	09/22/2010	10/12/2010 09/22/2010	26.00
1391 - Fox Valley Fire & Safety Co	587767	JJC - QTRLY SPRINKLER SYSTEM INSPECTION		Paid by EFT # 8127		09/22/2010	09/22/2010	10/12/2010 09/22/2010	350.00
3251 - Mechanical Inc	CHI148742	JJC - RPLC FLOW SWITCH ON BOILER		Paid by Check # 305251		09/22/2010	09/22/2010	10/12/2010 09/22/2010	1,039.52
1558 - Sherwin Williams Store 3146	5938-0	JJC - PAINT		Paid by Check # 305719		10/08/2010	10/08/2010	10/25/2010 10/08/2010	175.56
1662 - Lowes	902017	JJC - MISC		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	13.93
1662 - Lowes	902948	JJC - LAUNDRY TUB/PLUMBING PARTS		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	39.56
1662 - Lowes	902902	JJC - PAINTING SUPPLIES		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	34.87
1662 - Lowes	902003	JJC - PLUMBING PARTS		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	16.76
5933 - Urban Elevator Service, Inc.	975500	JJC - ELEV MAINT 10/10		Paid by Check # 305767		10/08/2010	10/08/2010	10/25/2010 10/08/2010	210.00
1662 - Lowes	902713	JJC -PAINTING SUPPLIES		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	31.89
1662 - Lowes	902995	JJC - MISC		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	12.94
2173 - Illinois Office of the State Fire Marshal	5125030367	JJC - CERTIFICATE OF OPERATION ELEVATORS		Paid by Check # 305589		10/14/2010	10/14/2010	10/25/2010 10/14/2010	200.00
1558 - Sherwin Williams Store 3146	6206-1	JJC - PAINT		Paid by Check # 305719		10/14/2010	10/14/2010	10/25/2010 10/14/2010	57.05
Account Total: Repairs and Maint- Equipment				26 Invoice Transaction(s)					\$7,762.98
<u>Account: 52260 - Grease Trap- Septic Services</u>									
1558 - Sherwin Williams Store 3146	9693-7	JJC - PAINT		Paid by Check # 295787		11/23/2009	11/23/2009	12/07/2009 11/23/2009	112.00
6292 - International Filter Manufacturing (IFM)	32954	JC - HVAC FILTERS		Paid by Check # 295647		11/23/2009	11/23/2009	12/07/2009 11/23/2009	10.68
1799 - Black Gold Septic Inc	46515	JJC - CLEAN GREASE TRAP 12/09		Paid by Check # 297631		01/28/2010	01/28/2010	02/16/2010 01/28/2010	180.00
1799 - Black Gold Septic Inc	46763	JJC - CLEAN GREASE TRAP 01/10		Paid by Check # 297631		01/28/2010	01/28/2010	02/16/2010 01/28/2010	180.00
1799 - Black Gold Septic Inc	47353	JJC - GREASE TRAP CLEANING		Paid by Check # 300286		04/29/2010	04/29/2010	05/10/2010 04/29/2010	180.00
1799 - Black Gold Septic Inc	47538	JJC GREASE TRAP CLEANING		Paid by Check # 301542		06/07/2010	06/07/2010	06/21/2010 06/07/2010	180.00
1343 - Allied Waste Services	0551008081638	JJC - TRASH SERVICE 9/10		Paid by Check # 304160		09/01/2010	09/01/2010	09/13/2010 09/01/2010	465.00
1799 - Black Gold Septic Inc	48555	NEW JAIL - GREASE TRAP CLEANING		Paid by Check # 305453		10/14/2010	10/14/2010	10/25/2010 10/14/2010	400.00
1799 - Black Gold Septic Inc	48556	JJC - GREASE TRAP		Paid by Check # 305453		10/14/2010	10/14/2010	10/25/2010 10/14/2010	180.00
2225 - Cintas Corp #344	344842816	JJC - MOPS		Paid by Check # 305475		10/18/2010	10/18/2010	10/25/2010 10/18/2010	21.76
Account Total: Grease Trap- Septic Services				10 Invoice Transaction(s)					\$1,909.44
<u>Account: 60010 - Operating Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	10664097	JJC - JANITORIAL SUPPLIES		Paid by EFT # 5758		01/14/2010	01/14/2010	02/01/2010 01/14/2010	743.57
5716 - Vega Industrial Products LLC	7875	JJC - JANITORIAL SUPPLIES		Paid by Check # 297543		01/15/2010	01/15/2010	02/01/2010 01/15/2010	167.75
3183 - HP Products Corp (Kraft Paper Sales)	10665124	JJC - PINE CLEANER		Paid by EFT # 5758		01/22/2010	01/22/2010	02/01/2010 01/22/2010	31.44
1662 - Lowes	909350	JJC - WASTEBASKETS		Paid by Check # 298676		03/09/2010	03/09/2010	03/15/2010 03/09/2010	11.96
5716 - Vega Industrial Products LLC	8246	JJC - ROLL TOWELS		Paid by Check # 299288		03/19/2010	03/19/2010	03/29/2010 03/19/2010	139.50
3183 - HP Products Corp (Kraft Paper Sales)	10746146	JJC - TISSUE		Paid by EFT # 6653		04/29/2010	04/29/2010	05/10/2010 04/29/2010	341.85
5716 - Vega Industrial Products LLC	8458	JJC - ROLL TOWELS		Paid by Check # 301112		05/14/2010	05/14/2010	05/24/2010 05/14/2010	232.50
3060 - Grainger Inc	9277962883	JJC - HVAC BELTS		Paid by EFT # 7299		06/15/2010	06/15/2010	07/06/2010 06/15/2010	358.66

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5716 - Vega Industrial Products LLC	8865	JJC - TOILET TISSUE	Paid by Check # 302891		06/30/2010	06/30/2010	07/19/2010	06/30/2010	148.33
2225 - Cintas Corp #344	3447898922	rental	Paid by Check # 302566		07/06/2010	07/06/2010	07/19/2010	07/06/2010	20.75
1315 - Elgin Paper Co	527291	liners	Paid by Check # 303068		07/21/2010	07/21/2010	08/02/2010	07/21/2010	162.36
2225 - Cintas Corp #344	344813607	JC - MOPS	Paid by Check # 303797		08/05/2010	08/05/2010	08/30/2010	08/05/2010	21.76
1662 - Lowes	901523	JJC - LADDER	Paid by Check # 303971		08/19/2010	08/19/2010	08/30/2010	08/19/2010	253.96
1662 - Lowes	902189	JJC - PAINTING SUPPLIES	Paid by Check # 303971		08/19/2010	08/19/2010	08/30/2010	08/19/2010	17.83
5716 - Vega Industrial Products LLC	9242	JJC - JANITORIAL SUPPLIES	Paid by Check # 304528		09/01/2010	09/01/2010	09/13/2010	09/01/2010	116.70
3251 - Mechanical Inc	CHI148587	OCH - NO COOLING	Paid by Check # 304858		09/14/2010	09/14/2010	09/27/2010	09/14/2010	247.00
1191 - Alarm Detection Systems Inc	34336-1058	JJC - 10-12/10	Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	09/22/2010	602.97
5762 - Waldschmidt & Associates	7863	JC - ROUND-UP NATIVE GRASS AREA	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	545.00
Account Total: Operating Supplies			18 Invoice Transaction(s)						\$4,163.89
<u>Account: 60090 - Utilities- Sewer</u>									
1799 - Black Gold Septic Inc	48392	JJC - GREASE TRAP	Paid by Check # 304620		09/14/2010	09/14/2010	09/27/2010	09/14/2010	180.00
Account Total: Utilities- Sewer			1 Invoice Transaction(s)						\$180.00
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	521407	JJC - JANITORIAL SUPPLIES/LINERS	Paid by Check # 297294		01/15/2010	01/15/2010	02/01/2010	01/15/2010	624.55
2225 - Cintas Corp #344	344695419	JJC - MOPS	Paid by Check # 297244		01/15/2010	01/15/2010	02/01/2010	01/15/2010	57.97
2225 - Cintas Corp #344	344710168	JJC - MOPS	Paid by Check # 297244		01/15/2010	01/15/2010	02/01/2010	01/15/2010	57.97
1315 - Elgin Paper Co	522162	JJC - SHOWER CLEANER	Paid by Check # 297704		02/05/2010	02/05/2010	02/16/2010	02/05/2010	32.60
3183 - HP Products Corp (Kraft Paper Sales)	10691742	JJC - CLEANER/SUPPLIES	Paid by EFT # 6002		02/18/2010	02/18/2010	03/01/2010	02/18/2010	719.60
1315 - Elgin Paper Co	522393	JJC - CLEANER	Paid by Check # 298160		02/18/2010	02/18/2010	03/01/2010	02/18/2010	130.40
1315 - Elgin Paper Co	522845	JJC - CLEANER/SUPPLIES	Paid by Check # 298565		02/26/2010	02/26/2010	03/15/2010	02/26/2010	396.96
3183 - HP Products Corp (Kraft Paper Sales)	10696833	JJC - TISSUES/CLEANER	Paid by EFT # 6124		02/26/2010	02/26/2010	03/15/2010	02/26/2010	166.70
5716 - Vega Industrial Products LLC	7509	JJC - TOWEL ROLLS	Paid by Check # 299288		03/11/2010	03/11/2010	03/29/2010	03/11/2010	252.84
2225 - Cintas Corp #344	344739847	JJC - MOPS	Paid by Check # 298973		03/19/2010	03/19/2010	03/29/2010	03/19/2010	57.97
2225 - Cintas Corp #344	344754668	JJC-MOPS	Paid by Check # 299782		04/19/2010	04/19/2010	04/26/2010	04/19/2010	57.97
2225 - Cintas Corp #344	344769497	JC - MOPS	Paid by Check # 301579		05/26/2010	05/26/2010	06/21/2010	05/26/2010	36.97
1315 - Elgin Paper Co	526529	JJC - TRASH LINERS	Paid by Check # 302144		06/22/2010	06/22/2010	07/06/2010	06/22/2010	599.40
2225 - Cintas Corp #344	344784301	JJC-MOPS	Paid by Check # 302089		06/21/2010	06/21/2010	07/06/2010	06/21/2010	22.62
5716 - Vega Industrial Products LLC	8867	JJC - ROLL TOWELS	Paid by Check # 302891		06/30/2010	06/30/2010	07/19/2010	06/30/2010	136.15
3183 - HP Products Corp (Kraft Paper Sales)	10799918	cleaners head grout safe	Paid by EFT # 7428		07/07/2010	07/07/2010	07/19/2010	07/07/2010	165.33
7146 - Cardinal Inspections & Consulting Inc	101313	JJC - ELEV INSPECTIONS	Paid by Check # 304211		09/01/2010	09/01/2010	09/13/2010	09/01/2010	110.00
3183 - HP Products Corp (Kraft Paper Sales)	10842040	JJC - JANITORIAL SUPPLIES	Paid by EFT # 7893		09/01/2010	09/01/2010	09/13/2010	09/01/2010	579.04
5716 - Vega Industrial Products LLC	9243	JJC - JANITORIAL SUPPLIES	Paid by Check # 304528		09/01/2010	09/01/2010	09/13/2010	09/01/2010	169.52
3251 - Mechanical Inc	CHI148678	JJC - BOILER REPLACE VALVE/ELBOW	Paid by Check # 305251		09/22/2010	09/22/2010	10/12/2010	09/22/2010	3,445.43
1662 - Lowes	901193	JJC - MISC	Paid by Check # 305241		09/27/2010	09/27/2010	10/12/2010	09/27/2010	38.54
Account Total: Cleaning Supplies			21 Invoice Transaction(s)						\$7,858.53
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	6359101000 2 12	JJC - NAT GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	499.56

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1095 - Vanguard Energy Services LLC	400833-122009 D	JJC - NATURAL GAS 12/09		Paid by Check # 297539	01/25/2010	01/25/2010	02/01/2010	01/25/2010	4,912.25
2253 - Nicor Gas	6359101000 0110	JJC - NATURAL GAS 01/10		Paid by Check # 298279	02/18/2010	02/18/2010	03/01/2010	02/18/2010	565.77
1095 - Vanguard Energy Services LLC	400833-012010D	JJC - NAT GAS 01/10		Paid by Check # 298383	02/22/2010	02/22/2010	03/01/2010	02/22/2010	5,623.59
2253 - Nicor Gas	6359101000 0210	JJC - NAT GAS 02/10		Paid by Check # 299559	03/25/2010	03/25/2010	04/12/2010	03/25/2010	492.24
2253 - Nicor Gas	6359101000 0310	JJC - NAT GAS 03/10		Paid by Check # 300041	04/20/2010	04/20/2010	04/26/2010	04/20/2010	406.22
2253 - Nicor Gas	63591010002 0410	JJC - NAT GAS 04/10		Paid by Check # 300975	05/14/2010	05/14/2010	05/24/2010	05/14/2010	305.32
1095 - Vanguard Energy Services LLC	400833-052010-2	JJC - GAS 6/10		Paid by Check # 302430	06/09/2010	06/09/2010	07/06/2010	06/09/2010	985.49
2253 - Nicor Gas	63591010002 7/10	JJC - GAS 7/10		Paid by Check # 302302	06/15/2010	06/15/2010	07/06/2010	06/15/2010	265.63
2253 - Nicor Gas	63591010002710	37W655 Rt 38 gas bill		Paid by Check # 302766	07/11/2010	07/11/2010	07/19/2010	07/11/2010	224.27
2253 - Nicor Gas	63591010002 9/10	JJC - GAS 9/10		Paid by Check # 304005	08/05/2010	08/05/2010	08/30/2010	08/05/2010	222.21
2253 - Nicor Gas	63591010002 1010	JJC - GAS 10/10		Paid by Check # 304886	09/20/2010	09/20/2010	09/27/2010	09/20/2010	222.26
1095 - Vanguard Energy Services LLC	400833082010	VARIOUS LOCATIONS - GAS 9/10		Paid by Check # 305379	09/22/2010	09/22/2010	10/12/2010	09/22/2010	3,649.82
2253 - Nicor Gas	6359101000211/10	JJC - GAS 11/10		Paid by Check # 305664	10/14/2010	10/14/2010	10/25/2010	10/14/2010	222.81
Account Total: Utilities- Natural Gas				14 Invoice Transaction(s)					\$18,597.44
<u>Account: 63010 - Utilities- Electric</u>									
3222 - MidAmerican Energy Co	2116406 1109C	JJC - ELECTRIC 11/09		Paid by EFT # 5907	02/05/2010	02/05/2010	02/16/2010	02/05/2010	8,897.61
1095 - Vanguard Energy Services LLC	400833022010D	JJC - ELEC SVC 02/10		Paid by Check # 299285	03/11/2010	03/11/2010	03/29/2010	03/11/2010	4,416.67
1095 - Vanguard Energy Services LLC	400833-032010D	JJC 3/10 ENERGY SERVICES		Paid by Check # 300205	04/19/2010	04/19/2010	04/26/2010	04/19/2010	3,030.39
3222 - MidAmerican Energy Co	2086737	JJC - ELEC 5/10		Paid by EFT # 6673	04/30/2010	04/30/2010	05/10/2010	04/30/2010	7,990.54
3222 - MidAmerican Energy Co	5100431-2	JJC - ELEC 5/10		Paid by EFT # 6834	05/10/2010	05/10/2010	05/24/2010	05/10/2010	8,438.45
1095 - Vanguard Energy Services LLC	400833-042010D	JJC - ELEC SVC 04/10		Paid by Check # 301107	05/14/2010	05/14/2010	05/24/2010	05/14/2010	1,815.75
3222 - MidAmerican Energy Co	5120412	JJC - ELEC 7/10		Paid by EFT # 7148	06/02/2010	06/02/2010	06/21/2010	06/02/2010	7,965.19
1044 - City of Geneva	019800421000 910	DIAG - ELEC/WATER/SEWER 9/10		Paid by Check # 303814	08/19/2010	08/19/2010	08/30/2010	08/19/2010	1,927.55
1044 - City of Geneva	0198004209001010	777 FABYAN STATION 1 ELEC 10/10		Paid by Check # 304651	09/20/2010	09/20/2010	09/27/2010	09/20/2010	48.95
1044 - City of Geneva	0198003940011010	GC - ELEC/WATER/SEWER 10/10		Paid by Check # 304652	09/20/2010	09/20/2010	09/27/2010	09/20/2010	16,729.12
1044 - City of Geneva	0198003941001010	GC - WATER/SEWER 10/10		Paid by Check # 304653	09/20/2010	09/20/2010	09/27/2010	09/20/2010	107.34
1045 - City of Aurora	13501918973 1010	1330 HIGHLAND - WATER/SEWER 10/10		Paid by Check # 305105	09/22/2010	09/22/2010	10/12/2010	09/22/2010	28.97
1045 - City of Aurora	13501918970 1010	1240 HIGHLAND - WATER/SEWER 10/10		Paid by Check # 305104	09/22/2010	09/22/2010	10/12/2010	09/22/2010	231.24
3222 - MidAmerican Energy Co	5212058-1	JC/JJC/NEW JAIL ELECTRIC 10/10		Paid by EFT # 8258	10/08/2010	10/08/2010	10/25/2010	10/08/2010	24,894.12
1044 - City of Geneva	0198004212001110	OLD JAIL - ELEC 11/10		Paid by Check # 305884	10/27/2010	10/27/2010	11/08/2010	10/27/2010	111.61
3222 - MidAmerican Energy Co	5235051-2	JJC - ELEC 12/10		Paid by EFT # 8487	11/09/2010	11/09/2010	11/22/2010	11/09/2010	6,728.22
Account Total: Utilities- Electric				16 Invoice Transaction(s)					\$93,361.72
Sub-Department Total: Building Mgmt- Juv Justice Cntr				245 Invoice Transaction(s)					\$251,182.23
<u>Sub-Department: 083 - Building Mgmt- North Campus</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1720 - Geneva Hardware	1550295	GOVT CTR - MISC		Paid by Check # 295881	12/07/2009	12/07/2009	12/21/2009	11/30/2009	8.90
1799 - Black Gold Septic Inc	46317	JJC - OUTSIDE GREASE TRAP 11/16/09		Paid by Check # 295922	12/07/2009	12/07/2009	12/21/2009	11/30/2009	180.00
1720 - Geneva Hardware	1561119	JC - DUSTBUSTER/SWEEPER		Paid by Check # 295881	12/07/2009	12/07/2009	12/21/2009	11/30/2009	42.28
1315 - Elgin Paper Co	528908	540 RANDALL - MISC		Paid by Check # 304715	09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,150.26
1315 - Elgin Paper Co	528909	540 RANDALL - MISC		Paid by Check # 304715	09/14/2010	09/14/2010	09/27/2010	09/14/2010	302.70
3251 - Mechanical Inc	CHI148623	540 RANDALL - RTU 18 NOT WORKING		Paid by Check # 304858	09/14/2010	09/14/2010	09/27/2010	09/14/2010	448.51
Account Total: Disposal and Water Softener Svcs				6 Invoice Transaction(s)					\$2,132.65

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<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117337	540 RANDALL - JANITORIAL SERVICES 12/09		Paid by EFT # 5382		12/15/2009	12/15/2009	12/21/2009 11/30/2009	2,292.00
1046 - DuKane Contract Services Inc	117432	540 RANDALL - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	2,292.00
1046 - DuKane Contract Services Inc	117425	427 CAMPBELL - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	488.00
1046 - DuKane Contract Services Inc	117599	540 RANDALL - JANITORIAL SVC 03/10		Paid by EFT # 6234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	2,292.00
1046 - DuKane Contract Services Inc	117676	540 RANDALL - JANITORIAL SVC 04/10		Paid by EFT # 6350		03/29/2010	03/29/2010	04/12/2010 03/29/2010	2,292.00
1046 - DuKane Contract Services Inc	117758	540 RANDALL - JANITORIAL SVC 05/10		Paid by EFT # 6778		05/14/2010	05/14/2010	05/24/2010 05/14/2010	2,292.00
1046 - DuKane Contract Services Inc	117853	540 RANDALL - JANITORIAL 6/10		Paid by EFT # 7279		06/09/2010	06/09/2010	07/06/2010 06/09/2010	2,292.00
6748 - Perfect Cleaning Service Corp	31677	540 RANDALL - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	1,930.00
6748 - Perfect Cleaning Service Corp	32008	540 RANDALL - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	1,930.00
6748 - Perfect Cleaning Service Corp	31900	540 RANDALL - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	1,930.00
Account Total: Janitorial Services									10 Invoice Transaction(s)
									\$20,030.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
5762 - Waldschmidt & Associates	6224	540 RANDALL - SNOW/DEICING 12/27-20-22-23-24-26-28/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	6,421.00
5762 - Waldschmidt & Associates	6555	540 RANDALL - 12/31/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	1,158.00
1046 - DuKane Contract Services Inc	117472	540 RANDALL EMPLOYEE ENTRANCE ADDITIONAL SHOVELING		Paid by EFT # 5642		01/05/2010	01/05/2010	01/19/2010 01/05/2010	80.00
5762 - Waldschmidt & Associates	6622	530 RANDALL - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	2,780.00
5762 - Waldschmidt & Associates	6641	530/540 RANDALL - DEICING 1/20-1/27		Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010 02/02/2010	1,272.00
5762 - Waldschmidt & Associates	6716	CC - DEICING 02/02-02/15		Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010 02/22/2010	3,322.00
5762 - Waldschmidt & Associates	6769	540 RANDALL - SNOW REMOVAL		Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010 04/06/2010	1,794.00
1635 - Midwest Sealcoat Inc	10-4514	540/530 RANDALL - LINE MARKING		Paid by Check # 300485		04/29/2010	04/29/2010	05/10/2010 04/29/2010	1,822.00
1662 - Lowes	902891	MISC		Paid by Check # 304375		08/27/2010	08/27/2010	09/13/2010 08/27/2010	2.34
Account Total: Repairs and Maintenance- Roads									9 Invoice Transaction(s)
									\$18,651.34
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1169 - ADT Security Services, Inc	05425019	530 RANDALL - ALARM MONITORING 1/10		Paid by Check # 295884		12/15/2009	12/15/2009	12/21/2009 11/30/2009	210.44
1343 - Allied Waste Services	0551007502198	540 RANDALL - TRASH PU 12/09		Paid by Check # 295890		12/15/2009	12/15/2009	12/21/2009 11/30/2009	150.00
4009 - Smithereen Pest Management Services	684716	530/540 RANDALL - PEST CONTROL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	60.00
1191 - Alarm Detection Systems Inc	49530-1075	540 RANDALL - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	22.14
1191 - Alarm Detection Systems Inc	49530-1074	540 RANDALL - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	620.91
1191 - Alarm Detection Systems Inc	49530-1073	540 RANDALL - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	149.94
3060 - Grainger Inc	9145353257	540 RANDALL-PUSH FRONT PANEL		Paid by EFT # 5522		12/23/2009	12/23/2009	01/04/2010 12/23/2009	7.66
1343 - Allied Waste Services	0551007570306	540 RANDALL - TRASH 1/10		Paid by Check # 296776		01/05/2010	01/05/2010	01/19/2010 01/05/2010	150.00
4009 - Smithereen Pest Management Services	689709	530 RANDALL - PEST CONTROL 01/10		Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010 01/15/2010	60.00
1169 - ADT Security Services, Inc	07184536	530 RANDALL - ALARM SVC 01/10		Paid by Check # 297176		01/15/2010	01/15/2010	02/01/2010 01/15/2010	210.44
1195 - RJ O'Neil Inc	1215-48512	530/540 RANDALL - REPLACE UNIT HEATER		Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010 01/22/2010	1,200.00
1195 - RJ O'Neil Inc	1215-48643	530 RANDALL - RESET SWITCH/LABOR ONLY		Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010 01/22/2010	157.50
1343 - Allied Waste Services	0551-007668976	540 RANDALL - WASTE SERVICE 02/10		Paid by Check # 297600		01/28/2010	01/28/2010	02/16/2010 01/28/2010	461.21
1343 - Allied Waste Services	0551-007668439	540 RANDALL - WASTE SERVICE 02/10		Paid by Check # 297599		01/28/2010	01/28/2010	02/16/2010 01/28/2010	150.00
2779 - ILLCO INC	1210767-1	540 RANDALL - RED LINE GAUGE GLASS		Paid by Check # 297774		01/28/2010	01/28/2010	02/16/2010 01/28/2010	15.90
1046 - DuKane Contract Services Inc	117534	540 RANDALL - SNOW REMOVAL		Paid by EFT # 5863		02/02/2010	02/02/2010	02/16/2010 02/02/2010	480.00

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2779 - ILLCO INC	1186238	540 RANDALL - RED LINE GAUGE GLASS		Paid by Check # 297774	02/02/2010	02/02/2010	02/16/2010	02/02/2010	15.90
4009 - Smithereen Pest Management Services	694434	530/540 RANDALL - PEST CONTROL 02/10		Paid by Check # 297942	02/02/2010	02/02/2010	02/16/2010	02/02/2010	60.00
1046 - DuKane Contract Services Inc	117506	540 RANDALL - JANITORIAL SVC 02/10		Paid by EFT # 5985	02/18/2010	02/18/2010	03/01/2010	02/18/2010	2,292.00
1169 - ADT Security Services, Inc	09024024	530 RANDALL - MONTHLY SVC 03/10		Paid by Check # 298061	02/18/2010	02/18/2010	03/01/2010	02/18/2010	210.44
1391 - Fox Valley Fire & Safety Co	550330	540 RANDALL - FIRE MAINT 02/10		Paid by EFT # 5990	02/18/2010	02/18/2010	03/01/2010	02/18/2010	160.05
1169 - ADT Security Services, Inc	09808455	530 RANDALL - ALARM SERVICE 02/10		Paid by Check # 298435	02/26/2010	02/26/2010	03/15/2010	02/26/2010	86.40
1546 - Thompsons Plumbing & Heating	11458	540 RANDALL - UNCLOG LAVATORY		Paid by Check # 298829	02/26/2010	02/26/2010	03/15/2010	02/26/2010	156.50
1343 - Allied Waste Services	0551007720469	540 RANDALL - WASTE SVC 02/10		Paid by Check # 298444	03/05/2010	03/05/2010	03/15/2010	03/05/2010	300.00
1343 - Allied Waste Services	0551007721005	540 RANDALL - WASTE SVC 02/10		Paid by Check # 298445	03/05/2010	03/05/2010	03/15/2010	03/05/2010	939.85
4009 - Smithereen Pest Management Services	699475	530/540 RANDALL - PEST CONTROL 03/10		Paid by Check # 298795	03/05/2010	03/05/2010	03/15/2010	03/05/2010	60.00
1046 - DuKane Contract Services Inc	117562	540 RANDALL - SNOW REMOVAL		Paid by EFT # 6234	03/11/2010	03/11/2010	03/29/2010	03/11/2010	80.00
1046 - DuKane Contract Services Inc	117567	540 RANDALL - SNOW REMOVAL		Paid by EFT # 6234	03/11/2010	03/11/2010	03/29/2010	03/11/2010	80.00
1046 - DuKane Contract Services Inc	117568	540 RANDALL - SNOW REMOVAL		Paid by EFT # 6234	03/11/2010	03/11/2010	03/29/2010	03/11/2010	80.00
1191 - Alarm Detection Systems Inc	49530-1076	540 RANDALL - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	149.94
1191 - Alarm Detection Systems Inc	49530-1077	540 RANDALL - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	620.91
1191 - Alarm Detection Systems Inc	49530-1078	540 RANDALL - ALARM SVC APR-JUN		Paid by EFT # 6210	03/12/2010	03/12/2010	03/29/2010	03/12/2010	22.14
1257 - Rehm Electric Shop Inc	6542	540 RANDALL - ELEC SUPPLIES		Paid by Check # 299213	03/12/2010	03/12/2010	03/29/2010	03/12/2010	318.71
1257 - Rehm Electric Shop Inc	6543	530 RANDALL - ELECTRICAL SUPPLIES/LABOR		Paid by Check # 299213	03/12/2010	03/12/2010	03/29/2010	03/12/2010	825.21
1169 - ADT Security Services, Inc	20847795	530 RANDALL - SECURITY SERVICES 04-10		Paid by Check # 298917	03/19/2010	03/19/2010	03/29/2010	03/19/2010	210.44
1950 - Wasco Blacksmith Inc	15077	540 RANDALL - SERVICE CALL		Paid by Check # 299661	03/25/2010	03/25/2010	04/12/2010	03/25/2010	180.00
1390 - Menards	18078	540 RANDALL - LADDER		Paid by Check # 299995	04/12/2010	04/12/2010	04/26/2010	04/12/2010	215.00
4009 - Smithereen Pest Management Services	45028	540 RANDALL - PEST CONTROL 04/10		Paid by Check # 300136	04/12/2010	04/12/2010	04/26/2010	04/12/2010	60.00
1390 - Menards	19689	540 RANDALL - BRASS VALVE		Paid by Check # 299995	04/13/2010	04/13/2010	04/26/2010	04/13/2010	7.99
1169 - ADT Security Services, Inc	22641245	530 RANDALL - ALARM SVC 05/10		Paid by Check # 299718	04/20/2010	04/20/2010	04/26/2010	04/20/2010	210.44
2484 - Everlights	215590-00	540 RANDALL - LAMPS		Paid by Check # 299852	04/20/2010	04/20/2010	04/26/2010	04/20/2010	843.85
1558 - Sherwin Williams Store 3146	1946-7	540 RANDALL - PAINT		Paid by Check # 300124	04/20/2010	04/20/2010	04/26/2010	04/20/2010	19.59
1343 - Allied Waste Services	05510078758746	540 RANDALL - WASTE SVC		Paid by Check # 300265	04/29/2010	04/29/2010	05/10/2010	04/29/2010	4.63
4009 - Smithereen Pest Management Services	62846	540 RANDALL PEST CONTROL 5/10		Paid by Check # 301052	05/07/2010	05/07/2010	05/24/2010	05/07/2010	60.00
1391 - Fox Valley Fire & Safety Co	564722	540 RANDALL - FIRE EQUIPMENT MAINTENANCE		Paid by EFT # 6786	05/14/2010	05/14/2010	05/24/2010	05/14/2010	350.00
1169 - ADT Security Services, Inc	24502245	530 RANDALL - SECURITY 06/10		Paid by Check # 301150	05/21/2010	05/21/2010	06/09/2010	05/21/2010	222.01
4009 - Smithereen Pest Management Services	78560	530/540 RANDALL - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	60.00
1191 - Alarm Detection Systems Inc	49530-1079	540 RANDALL - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	149.94
1191 - Alarm Detection Systems Inc	49530-1080	540 RANDALL - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	620.91
1191 - Alarm Detection Systems Inc	49530-1081	540 RANDALL - ALARM SVC JUL-SEP		Paid by EFT # 7051	06/14/2010	06/14/2010	06/21/2010	06/14/2010	22.14
1327 - Cintas Fire Protection F94	196981	540 RANDALL - EXTINGUISHER INSPECTION 6/10		Paid by EFT # 7244	06/15/2010	06/15/2010	07/06/2010	06/15/2010	165.20
1169 - ADT Security Services, Inc	26345104	530 RANDALL - ALARM SVC 07/10		Paid by Check # 302023	06/21/2010	06/21/2010	07/06/2010	06/21/2010	222.01
1257 - Rehm Electric Shop Inc	6715	540 RANDALL - INSTALL CHG ON RESETTNG POWER		Paid by Check # 302813	06/30/2010	06/30/2010	07/19/2010	06/30/2010	85.00
1305 - NAPA Auto Parts - St. Charles	699771	GOVT CTR - V-BELTS		Paid by Check # 302751	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,208.14
4009 - Smithereen Pest Management Services	93866	530/540 RANDALL - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	60.00
6292 - International Filter Manufacturing	33853	FILTERS		Paid by Check # 302689	07/08/2010	07/08/2010	07/19/2010	07/08/2010	776.76

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(IFM)									
1169 - ADT Security Services, Inc	28173933	Circuit clerk alarm services		Paid by Check # 302499	07/12/2010	07/12/2010	07/19/2010	07/12/2010	222.01
4009 - Smithereen Pest Management Services	108747	530/540 RANDALL - PEST CNTRL 8/10		Paid by Check # 304074	08/05/2010	08/05/2010	08/30/2010	08/05/2010	60.00
1169 - ADT Security Services, Inc	30074397	530 RANDALL - SECURITY 9/10		Paid by Check # 303752	08/05/2010	08/05/2010	08/30/2010	08/05/2010	222.01
4009 - Smithereen Pest Management Services	123756	540 RANDALL - PEST CONTROL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	60.00
1343 - Allied Waste Services	0551008087851	540 RANDALL - TRASH PU 9/10		Paid by Check # 304596	09/14/2010	09/14/2010	09/27/2010	09/14/2010	150.00
1496 - Steiner Electric Co Inc	S003371923.001	540 RANDALL - BALLASTS		Paid by EFT # 8057	09/14/2010	09/14/2010	09/27/2010	09/14/2010	143.70
1496 - Steiner Electric Co Inc	S003369988.001	540 RANDALL - BALLASTS		Paid by EFT # 8057	09/14/2010	09/14/2010	09/27/2010	09/14/2010	42.76
Account Total: Repairs and Maint- Buildings				63 Invoice Transaction(s)					\$17,218.72
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1257 - Rehm Electric Shop Inc	6821	540 RANDALL - INSTALL OUTSIDE LIGHTS		Paid by Check # 302813	06/30/2010	06/30/2010	07/19/2010	06/30/2010	749.15
1257 - Rehm Electric Shop Inc	6834	540 RANDALL - INSTALLATION CHG ON FRONT ENTRANCE		Paid by Check # 302813	06/30/2010	06/30/2010	07/19/2010	06/30/2010	439.11
1390 - Menards	44883-1	items		Paid by Check # 302735	07/08/2010	07/08/2010	07/19/2010	07/08/2010	7.81
3251 - Mechanical Inc	CHI148109	CIRCUIT CLERK NO COOLING		Paid by Check # 302734	07/08/2010	07/08/2010	07/19/2010	07/08/2010	391.00
1558 - Sherwin Williams Store 3146	4287-3	paint		Paid by Check # 303273	07/16/2010	07/16/2010	08/02/2010	07/16/2010	192.14
1257 - Rehm Electric Shop Inc	6886	outside outlet		Paid by Check # 303246	07/23/2010	07/23/2010	08/02/2010	07/23/2010	85.00
1978 - Tri-Dim Filter Corp	1020482-1	20x25x4 filters		Paid by Check # 303312	07/26/2010	07/26/2010	08/02/2010	07/26/2010	629.70
2222 - Fox Valley Fork Lift Inc	61452	540 RANDALL - PM FORKLIFT		Paid by Check # 303475	08/02/2010	08/02/2010	08/16/2010	08/02/2010	174.63
1662 - Lowes	914426-1	GC - MISC SUPPLIES		Paid by Check # 306489	11/09/2010	11/09/2010	11/22/2010	11/09/2010	132.11
Account Total: Repairs and Maint- Grounds				9 Invoice Transaction(s)					\$2,800.65
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3251 - Mechanical Inc	CHI147580	540 RANDALL - RPZ TESTING		Paid by Check # 298686	03/05/2010	03/05/2010	03/15/2010	03/05/2010	330.00
1817 - Tee Jay Svc Co Inc	90428	540 RANDALL - EQUIP MAINT		Paid by Check # 299261	03/11/2010	03/11/2010	03/29/2010	03/11/2010	90.00
2222 - Fox Valley Fork Lift Inc	60822	540 RANDALL - LUBE SERVICE FOR FORKLIFT		Paid by Check # 299873	04/06/2010	04/06/2010	04/26/2010	04/06/2010	160.00
1305 - NAPA Auto Parts - St. Charles	257688/258070	540 RANDALL - BELTS FOR RTU'S		Paid by Check # 300015	04/06/2010	04/06/2010	04/26/2010	04/06/2010	55.77
1565 - Lionheart Engineering PC	2024165	540 RANDALL - EQUIPMENT REPAIR		Paid by Check # 299969	04/12/2010	04/12/2010	04/26/2010	04/12/2010	2,035.00
3251 - Mechanical Inc	CHI147706	540 RANDALL - EXHAUST FAN REPAIR		Paid by Check # 299994	04/19/2010	04/19/2010	04/26/2010	04/19/2010	232.00
3251 - Mechanical Inc	CHI147791	540 RANDALL - INSTALL THERMOSTAT		Paid by Check # 300480	04/29/2010	04/29/2010	05/10/2010	04/29/2010	726.13
2222 - Fox Valley Fork Lift Inc	61083	530 RANDALL - FORKLIFT-HYD LINKAGE & ACCEL PEDAL HANGING UP		Paid by Check # 301667	05/26/2010	05/26/2010	06/21/2010	05/26/2010	250.00
3251 - Mechanical Inc	CHI147977	540 RANDALL FAN MOTOR REPAIR		Paid by Check # 302270	06/21/2010	06/21/2010	07/06/2010	06/21/2010	663.00
3251 - Mechanical Inc	CHI147987	540 RANDALL - CONDENSER FAN REPAIR		Paid by Check # 302270	06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,081.18
3251 - Mechanical Inc	CHI148249	Bldg B Gov Ctr HVAC service		Paid by Check # 302734	07/11/2010	07/11/2010	07/19/2010	07/11/2010	151.00
3251 - Mechanical Inc	CHI148251	Bldg B Gov Ctr UCP board install		Paid by Check # 302734	07/11/2010	07/11/2010	07/19/2010	07/11/2010	715.00
1195 - RJ O'Neil Inc	1215-50489	540 RANDALL - UNIT LEAKING		Paid by EFT # 7801	08/19/2010	08/19/2010	08/30/2010	08/19/2010	367.50
Account Total: Repairs and Maint- Equipment				13 Invoice Transaction(s)					\$6,856.58
<u>Account: 60010 - Operating Supplies</u>									
5716 - Vega Industrial Products LLC	7534	530 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 295842	11/23/2009	11/23/2009	12/07/2009	11/23/2009	412.00
3183 - HP Products Corp (Kraft Paper Sales)	10632694	GOVT CTR - JANITORIAL SUPPLIES		Paid by EFT # 5287	11/23/2009	11/23/2009	12/07/2009	11/23/2009	154.00
1315 - Elgin Paper Co	520139	530 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 295576	11/30/2009	11/30/2009	12/07/2009	11/30/2009	557.04

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5716 - Vega Industrial Products LLC	7800	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 297105	01/04/2010	01/04/2010	01/19/2010	01/04/2010	489.60
3183 - HP Products Corp (Kraft Paper Sales)	10686169	GOVT CTR - SEBREEZE GEL		Paid by EFT # 6002	02/18/2010	02/18/2010	03/01/2010	02/18/2010	123.96
6292 - International Filter Manufacturing (IFM)	33307	530 RANDALL - FILTERS		Paid by Check # 298639	02/26/2010	02/26/2010	03/15/2010	02/26/2010	924.12
1315 - Elgin Paper Co	524920	540 RANDALL - SUPPLIES		Paid by Check # 300802	05/14/2010	05/14/2010	05/24/2010	05/14/2010	291.50
1386 - Graybar (Electric Co Inc)	948284881	GOVT CTR - LIGHT BULBS		Paid by Check # 302191	06/28/2010	06/28/2010	07/06/2010	06/28/2010	285.72
3183 - HP Products Corp (Kraft Paper Sales)	10815647	540 RANDALL - JANITORIAL SUPPLIES		Paid by EFT # 7667	07/27/2010	07/27/2010	08/16/2010	07/27/2010	1,206.00
3183 - HP Products Corp (Kraft Paper Sales)	10803898	540 RANDALL - JANITORIAL SUPPLIES		Paid by EFT # 7667	07/27/2010	07/27/2010	08/16/2010	07/27/2010	236.40
1662 - Lowes	902472	540 RANDALL - MISC		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	5.43
5716 - Vega Industrial Products LLC	9003	JANITORIAL PRODUCTS		Paid by Check # 303693	07/27/2010	07/27/2010	08/16/2010	07/27/2010	144.00
5716 - Vega Industrial Products LLC	9044	JANITORIAL SUPPLIES		Paid by Check # 303693	07/27/2010	07/27/2010	08/16/2010	07/27/2010	70.00
1315 - Elgin Paper Co	528144	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 303861	08/19/2010	08/19/2010	08/30/2010	08/19/2010	145.29
1966 - JA Sexauer	229187034	530 RANDALL - PLUMBING PARTS		Paid by Check # 304346	08/27/2010	08/27/2010	09/13/2010	08/27/2010	442.56
1966 - JA Sexauer	229551288	530 RANDALL - PLUMBING PARTS		Paid by Check # 304346	08/27/2010	08/27/2010	09/13/2010	08/27/2010	1.32
1315 - Elgin Paper Co	528563	540 RANDALL - JANITORIAL		Paid by Check # 305526	10/08/2010	10/08/2010	10/25/2010	10/08/2010	372.00
4009 - Smithereen Pest Management Services	139094	530/540 RANDALL - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	60.00
1315 - Elgin Paper Co	530448	GC - AIR FRESHNER		Paid by Check # 306383	11/09/2010	11/09/2010	11/22/2010	11/09/2010	39.20
Account Total: Operating Supplies				19 Invoice Transaction(s)					\$5,960.14
<u>Account: 60090 - Utilities- Sewer</u>									
1080 - City of Saint Charles	4543404563 6/10	540 RANDALL - ELEC/WATER/SEWER 6/10		Paid by EFT # 7274	06/09/2010	06/09/2010	07/06/2010	06/09/2010	129.08
1044 - City of Geneva	7-31-10	electric and sewer bill		Paid by Check # 303008	07/14/2010	07/14/2010	08/02/2010	07/14/2010	27.92
1343 - Allied Waste Services	0551008046128	540 RANDALL - RECYCLE		Paid by Check # 303369	07/27/2010	07/27/2010	08/16/2010	07/27/2010	150.00
1343 - Allied Waste Services	0551008046640	540 RANDALL - TRASH PU		Paid by Check # 303367	07/27/2010	07/27/2010	08/16/2010	07/27/2010	483.47
1169 - ADT Security Services, Inc	31956005	530 RANDALL - SECURITY 9/10		Paid by Check # 304591	09/14/2010	09/14/2010	09/27/2010	09/14/2010	222.01
Account Total: Utilities- Sewer				5 Invoice Transaction(s)					\$1,012.48
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	4549045410 6/10	530 RANDALL - ELEC/SEWER 6/10		Paid by EFT # 7273	06/09/2010	06/09/2010	07/06/2010	06/09/2010	2,361.87
1662 - Lowes	909369	540 RANDALL - T STAT		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	50.37
1662 - Lowes	902510	540 RANDALL - MASONS TOOLS		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	60.19
1662 - Lowes	902866	GOVT CTR - MISC		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	49.20
1662 - Lowes	901796	GOVT CTR - PAINT SUPPLIES		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	7.97
1662 - Lowes	902910-1	GOVT CTR - MISC		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	29.64
1662 - Lowes	902786	GOVT CTR - MISC		Paid by Check # 303547	07/27/2010	07/27/2010	08/16/2010	07/27/2010	24.56
1080 - City of Saint Charles	4549045410 9/10	530 RANDALL - ELEC/WATER/SEWER 9/10		Paid by EFT # 7982	09/14/2010	09/14/2010	09/27/2010	09/14/2010	2,963.31
Account Total: Utilities- Water				8 Invoice Transaction(s)					\$5,547.11
<u>Account: 60160 - Cleaning Supplies</u>									
7013 - Area Door Service Co.	58158	ADJUST, LUBE & INSPECT 10 OH DOORS GOVT CTR/RPR OH DOORS 540		Paid by Check # 301159	05/20/2010	05/20/2010	06/09/2010	05/20/2010	502.50
1315 - Elgin Paper Co	526012	530 RANDALL - TISSUE		Paid by Check # 302144	06/21/2010	06/21/2010	07/06/2010	06/21/2010	663.12
5716 - Vega Industrial Products LLC	8767	530 RANDALL - PULL TOWELS		Paid by Check # 302431	06/21/2010	06/21/2010	07/06/2010	06/21/2010	515.00

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1315 - Elgin Paper Co	527461	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 303455	08/02/2010	08/02/2010	08/16/2010	08/02/2010	156.80
1315 - Elgin Paper Co	527462	540 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 303455	08/02/2010	08/02/2010	08/16/2010	08/02/2010	38.91
1315 - Elgin Paper Co	528053	540 RANDALL - SOAP		Paid by Check # 303861	08/19/2010	08/19/2010	08/30/2010	08/19/2010	233.44
6445 - Viridian Systems	97277	GOVT CTR - MISC CHEMICALS		Paid by Check # 305007	09/14/2010	09/14/2010	09/27/2010	09/14/2010	307.21
1195 - RJ O'Neil Inc	1215-50323	540 RANDALL - CLEAN COILS ON ALL RTU'S		Paid by EFT # 8273	10/08/2010	10/08/2010	10/25/2010	10/08/2010	1,300.00
1343 - Allied Waste Services	0551008165598	540 RANDALL - TRASH 10/10		Paid by Check # 305425	10/08/2010	10/08/2010	10/25/2010	10/08/2010	150.00
1343 - Allied Waste Services	0551008166111	540 RANDALL - TRASH 8-9/10		Paid by Check # 305425	10/08/2010	10/08/2010	10/25/2010	10/08/2010	900.29
5716 - Vega Industrial Products LLC	9492	530 RANDALL - JANITORIAL SUPPLIES		Paid by Check # 305778	10/14/2010	10/14/2010	10/25/2010	10/14/2010	632.85
1391 - Fox Valley Fire & Safety Co	591542	540 RANDALL - ANNUAL FIRE SPRINKLER SYSTEM INSPECTION		Paid by EFT # 8229	10/14/2010	10/14/2010	10/25/2010	10/14/2010	250.00
Account Total: Cleaning Supplies				12 Invoice Transaction(s)					\$5,650.12
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	4898911000 1 12	540 RANDALL - NAT GAS 12/09		Paid by Check # 297433	01/15/2010	01/15/2010	02/01/2010	01/15/2010	441.01
1095 - Vanguard Energy Services LLC	400833-122009 C	540 RANDALL - NATURAL GAS 12/09		Paid by Check # 297539	01/25/2010	01/25/2010	02/01/2010	01/25/2010	4,192.31
2253 - Nicor Gas	4898911000 0110	540 RANDALL - NAT GAS 01/10		Paid by Check # 298278	02/18/2010	02/18/2010	03/01/2010	02/18/2010	520.08
1095 - Vanguard Energy Services LLC	400833-012010C	540 RANDALL - NAT GAS 01/10		Paid by Check # 298382	02/22/2010	02/22/2010	03/01/2010	02/22/2010	5,161.69
2253 - Nicor Gas	4898911000 0210	540 RANDALL - NAT GAS 02/10		Paid by Check # 299560	03/25/2010	03/25/2010	04/12/2010	03/25/2010	481.70
2253 - Nicor Gas	4898911000 0310	540 RANDALL - NAT GAS 03/10		Paid by Check # 300042	04/20/2010	04/20/2010	04/26/2010	04/20/2010	828.82
1095 - Vanguard Energy Services LLC	400833-052010-3	540 RANDALL - GAS 6/10		Paid by Check # 302430	06/09/2010	06/09/2010	07/06/2010	06/09/2010	269.61
2253 - Nicor Gas	48989110001710	540 Randall Gas bill		Paid by Check # 302765	07/11/2010	07/11/2010	07/19/2010	07/11/2010	78.02
2253 - Nicor Gas	48989110001 9/10	540 RANDALL - GAS 9/10		Paid by Check # 304006	08/05/2010	08/05/2010	08/30/2010	08/05/2010	146.85
2253 - Nicor Gas	48989110001 1010	540 RANDALL - GAS 10/10		Paid by Check # 304887	09/20/2010	09/20/2010	09/27/2010	09/20/2010	147.79
2253 - Nicor Gas	4898911000111/10	540 RANDALL - GAS 11/10		Paid by Check # 305665	10/14/2010	10/14/2010	10/25/2010	10/14/2010	150.33
Account Total: Utilities- Natural Gas				11 Invoice Transaction(s)					\$12,418.21
<u>Account: 63010 - Utilities- Electric</u>									
1080 - City of Saint Charles	4549045330 1209	540 RANDALL - ELEC/SEWER 12/09		Paid by EFT # 5374	12/15/2009	12/15/2009	12/21/2009	11/30/2009	18.23
1080 - City of Saint Charles	4549045410 1209	530 RANDALL - ELEC/SEWER 12/09		Paid by EFT # 5377	12/15/2009	12/15/2009	12/21/2009	11/30/2009	1,510.73
1080 - City of Saint Charles	4543404563 1209	540 RANDALL - ELEC/WATER/SEWER 12/09		Paid by EFT # 5378	12/15/2009	12/15/2009	12/21/2009	11/30/2009	100.12
1080 - City of Saint Charles	4543404563 12/09	540 RANDALL-ELECTRIC/WATER/SEWER 12/09		Paid by EFT # 5734	01/14/2010	01/14/2010	02/01/2010	01/14/2010	108.50
1080 - City of Saint Charles	4549045330 12/09	540 RANDALL ELECTRIC/SEWER 12/09		Paid by EFT # 5734	01/14/2010	01/14/2010	02/01/2010	01/14/2010	18.23
1080 - City of Saint Charles	4549045410 12/09	530 RANDALL ELECTRIC 12/09		Paid by EFT # 5734	01/14/2010	01/14/2010	02/01/2010	01/14/2010	1,821.82
3222 - MidAmerican Energy Co	2169910-1	REMAINDER OF ELEC BILL JC/JJC/NEW JAIL 1/10		Paid by EFT # 5903	01/27/2010	01/27/2010	02/16/2010	01/27/2010	16,485.95
1080 - City of Saint Charles	4543404563 0210	540 RANDALL - ELECT/WATER/SEWER		Paid by EFT # 5977	02/18/2010	02/18/2010	03/01/2010	02/18/2010	119.86
1080 - City of Saint Charles	4549045330 0210	540 RANDALL - ELEC/SEWER		Paid by EFT # 5979	02/18/2010	02/18/2010	03/01/2010	02/18/2010	18.23
1080 - City of Saint Charles	4549045410 0210	530 RANDALL - ELEC/SEWER		Paid by EFT # 5980	02/18/2010	02/18/2010	03/01/2010	02/18/2010	2,508.91
1095 - Vanguard Energy Services LLC	400833022010C	540 RANDALL - ELEC SVC 02/10		Paid by Check # 299284	03/11/2010	03/11/2010	03/29/2010	03/11/2010	4,526.98
1080 - City of Saint Charles	4543404563 02-10	540 RANDALL - ELECTRIC/WATER/SEWER 02/10		Paid by EFT # 6231	03/19/2010	03/19/2010	03/29/2010	03/19/2010	93.90
1080 - City of Saint Charles	4549045330 02-10	540 RANDALL - ELECTRIC/SEWER 02/10		Paid by EFT # 6227	03/19/2010	03/19/2010	03/29/2010	03/19/2010	18.23
1080 - City of Saint Charles	4549045410 02-10	530 RANDALL - ELECTRIC/SEWER 02/10		Paid by EFT # 6230	03/19/2010	03/19/2010	03/29/2010	03/19/2010	1,901.67
1095 - Vanguard Energy Services LLC	400833-032010C	540 RANDALL 03/10 ENERGY SERVICE		Paid by Check # 300204	04/19/2010	04/19/2010	04/26/2010	04/19/2010	2,468.17
1080 - City of Saint Charles	4543404563 0310	540 RANDALL - ELEC/WATER/SEWER 03/10		Paid by EFT # 6458	04/20/2010	04/20/2010	04/26/2010	04/20/2010	114.23
1080 - City of Saint Charles	4549045330 0310	540 RANDALL - ELECT/SEWER 03/10		Paid by EFT # 6454	04/20/2010	04/20/2010	04/26/2010	04/20/2010	18.23
1080 - City of Saint Charles	4549045410 0310	530 RANDALL - ELECTRIC/SEWER 03/10		Paid by EFT # 6457	04/20/2010	04/20/2010	04/26/2010	04/20/2010	1,801.46
1095 - Vanguard Energy Services LLC	400833042010C	540 RANDALL - ELEC SVC 04/10		Paid by Check # 301106	05/14/2010	05/14/2010	05/24/2010	05/14/2010	747.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1080 - City of Saint Charles	4543404563 04/10	540 RANDALL - ELEC/WATER/SEWER 04/10		Paid by EFT # 6933		05/21/2010	05/21/2010	06/09/2010 05/21/2010	154.97
1080 - City of Saint Charles	4549045330 04/10	540 RANDALL - ELEC/SEWER 04/10		Paid by EFT # 6929		05/21/2010	05/21/2010	06/09/2010 05/21/2010	18.23
1080 - City of Saint Charles	4549045410 04/10	530 RANDALL - ELEC/SEWER 04/10		Paid by EFT # 6931		05/21/2010	05/21/2010	06/09/2010 05/21/2010	1,647.91
1080 - City of Saint Charles	4549045330 6/10	540 RANDALL - ELEC/SEWER 6/10		Paid by EFT # 7270		06/09/2010	06/09/2010	07/06/2010 06/09/2010	27.92
1080 - City of Saint Charles	07-31-2010-1	electric bill		Paid by EFT # 7513		07/14/2010	07/14/2010	08/02/2010 07/14/2010	1,913.83
1080 - City of Saint Charles	07-31-210-2	electric bill		Paid by EFT # 7513		07/14/2010	07/14/2010	08/02/2010 07/14/2010	128.82
1044 - City of Geneva	10142	CORONER'S OFFICE - CROSS CONNECTION FEE		Paid by Check # 303804		08/05/2010	08/05/2010	08/30/2010 08/05/2010	25.00
1080 - City of Saint Charles	4543404563 8/10	540 RANDALL - ELEC/WATER/SEWER 8/10		Paid by EFT # 7738		08/05/2010	08/05/2010	08/30/2010 08/05/2010	140.59
1080 - City of Saint Charles	4549045410 8/10	530 RANDALL - ELEC/SEWER 8/10		Paid by EFT # 7741		08/05/2010	08/05/2010	08/30/2010 08/05/2010	3,216.83
1080 - City of Saint Charles	4549045330 8/10	540 RANDALL - ELEC 8/10		Paid by EFT # 7742		08/19/2010	08/19/2010	08/30/2010 08/19/2010	27.92
1054 - ComEd	1247073008 10/10	122-130 DOWNER - ELEC 10/10		Paid by Check # 303837		08/19/2010	08/19/2010	08/30/2010 08/19/2010	4,836.06
1080 - City of Saint Charles	4549045330 7/10	540 RANDALL - ELEC/SEWER 7/10		Paid by EFT # 7866		08/27/2010	08/27/2010	09/13/2010 08/27/2010	27.92
1080 - City of Saint Charles	4543404563 9/10	540 RANDALL - ELEC/WATER/SEWER 9/10		Paid by EFT # 7985		09/14/2010	09/14/2010	09/27/2010 09/14/2010	134.20
1080 - City of Saint Charles	4549045330 9/10	540 RANDALL - ELEC/SEWER 9/10		Paid by EFT # 7981		09/20/2010	09/20/2010	09/27/2010 09/20/2010	27.92
1080 - City of Saint Charles	4549045330 8.10	540 RANDALL - UTILITIES		Paid by EFT # 8118		09/22/2010	09/22/2010	10/12/2010 09/22/2010	27.92
1080 - City of Saint Charles	454340456310/10	540 RANDALL - ELEC/WATER/SEWER		Paid by EFT # 8220		10/14/2010	10/14/2010	10/25/2010 10/14/2010	144.70
1080 - City of Saint Charles	454904541010/10	530 RANDALL - ELEC/SEWER		Paid by EFT # 8219		10/14/2010	10/14/2010	10/25/2010 10/14/2010	2,486.88
1080 - City of Saint Charles	4549045330 10/10	540 RANDALL - ELEC/SEWER 10/10		Paid by EFT # 8216		10/14/2010	10/14/2010	10/25/2010 10/14/2010	27.92
1044 - City of Geneva	0198004216001110	777 FABYAN - ELEC 11/10		Paid by Check # 305881		10/27/2010	10/27/2010	11/08/2010 10/27/2010	256.97
1044 - City of Geneva	0198004215001110	FABYAN PKWY - ELEC/WATER/SEWER 11/10		Paid by Check # 305880		10/27/2010	10/27/2010	11/08/2010 10/27/2010	3,376.07
1054 - ComEd	1247073008 12/10	122-130 DOWNER - ELEC 12/10		Paid by Check # 305898		10/27/2010	10/27/2010	11/08/2010 10/27/2010	3,514.29
Account Total: Utilities- Electric				40 Invoice Transaction(s)					\$56,563.98
Sub-Department Total: Building Mgmt- North Campus				205 Invoice Transaction(s)					\$154,841.98
<u>Sub-Department: 084 - Building Mgmt- Aurora Health</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
2470 - Ace Hardware-Aurora/Batavia	163549	1240 HIGHLAND - MISC		Paid by Check # 295882		12/07/2009	12/07/2009	12/21/2009 11/30/2009	12.68
3251 - Mechanical Inc	CHI148885	1240 HIGHLAND - FURNACE IGNITOR BAD-REPLACED		Paid by Check # 306062		10/27/2010	10/27/2010	11/08/2010 10/27/2010	306.52
1169 - ADT Security Services, Inc	33845393	530 RANDALL - SECURITY 11/10		Paid by Check # 305821		10/27/2010	10/27/2010	11/08/2010 10/27/2010	222.01
Account Total: Disposal and Water Softener Svcs				3 Invoice Transaction(s)					\$541.21
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117340	1240 HIGHLAND - JANITORIAL SERVICES 12/09		Paid by EFT # 5382		12/15/2009	12/15/2009	12/21/2009 11/30/2009	1,780.00
1046 - DuKane Contract Services Inc	117435	1240 HIGHLAND - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	1,780.00
1046 - DuKane Contract Services Inc	117602	1240 HIGHLAND - JANITORIAL SVC 03/10		Paid by EFT # 6234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	1,780.00
1046 - DuKane Contract Services Inc	117679	1240 HIGHLAND - JANITORIAL SVC 04/10		Paid by EFT # 6350		03/29/2010	03/29/2010	04/12/2010 03/29/2010	1,780.00
1046 - DuKane Contract Services Inc	117761	1240 HIGHLAND - JANITORIAL SVC 05/10		Paid by EFT # 6778		05/14/2010	05/14/2010	05/24/2010 05/14/2010	1,780.00
1046 - DuKane Contract Services Inc	117856	1240 HIGHLAND - JANITORIAL 6/10		Paid by EFT # 7279		06/09/2010	06/09/2010	07/06/2010 06/09/2010	1,780.00
1315 - Elgin Paper Co	527116	GP TOILET PAER DISPENCER		Paid by Check # 303068		07/16/2010	07/16/2010	08/02/2010 07/16/2010	37.80
6748 - Perfect Cleaning Service Corp	31685	1240 HIGHLAND - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	1,040.00
6748 - Perfect Cleaning Service Corp	31853	540 RANDALL - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	1,930.00
6748 - Perfect Cleaning Service Corp	31861	1240 HIGHLAND - JANITORIAL 8/10		Paid by Check # 305684		10/08/2010	10/08/2010	10/25/2010 10/08/2010	1,040.00
6748 - Perfect Cleaning Service Corp	32015	1240 HIGHLAND - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	1,040.00
6748 - Perfect Cleaning Service Corp	31907	1240 HIGHLAND - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	1,040.00

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Account Total: Janitorial Services				12 Invoice Transaction(s)					\$16,807.80
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
5762 - Waldschmidt & Associates	6137	540 RANDALL - PLOW/DE-ICE 12/08-09-10/09	Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009	11/30/2009	2,928.00
5762 - Waldschmidt & Associates	6143	1240 HIGHLAND - PLOW/DE-CE LOTS 12/09-10-10/09	Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009	11/30/2009	1,262.00
5762 - Waldschmidt & Associates	6230	1240 HIGHLAND - SNOW/DEICE 12/17-19-20-22-23-24-26-27-28/09	Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010	01/05/2010	3,405.00
5762 - Waldschmidt & Associates	6561	1240 HIGHLAND - SNOW/DEICE 12/31/09	Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010	01/05/2010	478.00
5762 - Waldschmidt & Associates	6615	1240 HIGHLAND - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,571.50
5762 - Waldschmidt & Associates	6616	1330 HIGHLAND - SNOW REMOVAL	Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,053.50
5762 - Waldschmidt & Associates	6647	1240/1330 HIGHLAND - DEICING	Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010	02/02/2010	1,149.00
5762 - Waldschmidt & Associates	6720	1240 HIGHLAND - DEICING 02/02-02/15	Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,359.00
5762 - Waldschmidt & Associates	6721	1330 HIGHLAND - DEICING 02/02-02/15	Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010	02/22/2010	863.00
5762 - Waldschmidt & Associates	6775	1240 HIGHLAND - SNOW REMOVAL	Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010	04/06/2010	830.00
5762 - Waldschmidt & Associates	6776	1330 HIGHLAND - SNOW REMOVAL	Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010	04/06/2010	595.00
Account Total: Repairs and Maintenance- Roads				11 Invoice Transaction(s)					\$15,494.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
2470 - Ace Hardware-Aurora/Batavia	163729	1240 HIGHLAND - LEVER FLUSH	Paid by Check # 295473		11/23/2009	11/23/2009	12/07/2009	11/23/2009	9.98
2470 - Ace Hardware-Aurora/Batavia	K63880/1	1240 HIGHLAND - MISC	Paid by Check # 295473		11/30/2009	11/30/2009	12/07/2009	11/30/2009	7.98
5933 - Urban Elevator Service, Inc.	91166560	1240 HIGHLAND - NO LOAD PRESSURE TEST	Paid by Check # 295836		11/30/2009	11/30/2009	12/07/2009	11/30/2009	143.75
2338 - Fox Metro Water Reclamation District	A06-9800 12/09	1240 HIGHLAND - SEWER	Paid by Check # 295597		11/30/2009	11/30/2009	12/07/2009	11/30/2009	127.20
3251 - Mechanical Inc	CHI147077	OLD COURTHOUSE - JURY RM AH WON'T RESPOND TO METASYS	Paid by Check # 296122		12/07/2009	12/07/2009	12/21/2009	11/30/2009	295.00
1343 - Allied Waste Services	0551007496128	1240 HIGHLAND - TRASH PU 12/09	Paid by Check # 295890		12/15/2009	12/15/2009	12/21/2009	11/30/2009	227.00
2779 - ILLCO INC	1184151	1240 HIGHLAND - WASHER/GLASS GAUGE	Paid by Check # 296067		12/15/2009	12/15/2009	12/21/2009	11/30/2009	15.90
1322 - L&C Hall Enterprises Inc	2009-217	1240 HIGHLAND - ROD SUITE 7 THRU FLOOR DRAIN IN RR	Paid by Check # 296556		12/21/2009	12/21/2009	01/04/2010	12/21/2009	337.50
2470 - Ace Hardware-Aurora/Batavia	164326	1240 HIGHLAND - MISC	Paid by Check # 296349		12/21/2009	12/21/2009	01/04/2010	12/21/2009	13.99
1343 - Allied Waste Services	0551007564126	1240 HIGHLAND - TRASH 1/10	Paid by Check # 296776		01/05/2010	01/05/2010	01/19/2010	01/05/2010	227.00
5933 - Urban Elevator Service, Inc.	91266886	1240 HIGHLAND - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166025	1240 HIGHLAND - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	00167823	1240 HIGHLAND - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
1343 - Allied Waste Services	0551-007662377	1240 HIGHLAND - WASTE SERVICES 02/10	Paid by Check # 297597		01/28/2010	01/28/2010	02/16/2010	01/28/2010	227.00
1390 - Menards	4534	1240 HIGHLAND - TAPE/DRILL BIT/MISC	Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	51.99
1390 - Menards	4503	1240 HIGHLAND - TOILET TANKS/MISC	Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	364.40
1390 - Menards	4695	OLD CTHSE - SOCKET EXTENDERS	Paid by Check # 297842		02/02/2010	02/02/2010	02/16/2010	02/02/2010	35.91
1046 - DuKane Contract Services Inc	117509	1240 HIGHLAND - JANITORIAL SVC 02/10	Paid by EFT # 5985		02/18/2010	02/18/2010	03/01/2010	02/18/2010	1,780.00
1195 - RJ O'Neil Inc	1215-48857	1330 HIGHLAND - FIRE PROTECTION	Paid by EFT # 6032		02/22/2010	02/22/2010	03/01/2010	02/22/2010	115.00
5933 - Urban Elevator Service, Inc.	00268843	1240 HIGHLAND - ELEVATOR MAINT 03/10	Paid by Check # 298848		02/26/2010	02/26/2010	03/15/2010	02/26/2010	105.00
1343 - Allied Waste Services	0551007714399	1240 HIGHLAND - WASTE SVC 02/10	Paid by Check # 298441		03/05/2010	03/05/2010	03/15/2010	03/05/2010	681.00
5933 - Urban Elevator Service, Inc.	369657	1240 HIGHLAND - ELEVATOR SVC 04/10	Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010	03/29/2010	105.00
1662 - Lowes	902925	1240 HIGHLAND - DOWNSPOUT/MISC	Paid by Check # 300472		04/29/2010	04/29/2010	05/10/2010	04/29/2010	13.75
1558 - Sherwin Williams Store 3146	2243-8	1240 HIGHLAND - PAINT	Paid by Check # 300576		04/29/2010	04/29/2010	05/10/2010	04/29/2010	100.63
5933 - Urban Elevator Service, Inc.	00470662	1240 HIGHLAND - ELEVATOR SVC 5/10	Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010	04/29/2010	105.00
2470 - Ace Hardware-Aurora/Batavia	167114	1240 HIGHLAND - SUMP PUMP FOR SINK	Paid by Check # 300676		05/06/2010	05/06/2010	05/24/2010	05/06/2010	119.99

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2470 - Ace Hardware-Aurora/Batavia	K67119	1240 HIGHLAND - CARPET CLEANING SOLUTION/ODOR REMOVER		Paid by Check # 300676		05/06/2010	05/06/2010	05/24/2010 05/06/2010	24.98
2470 - Ace Hardware-Aurora/Batavia	167140	1240 HIGHLAND - LAUNDRY TUB STRAINER		Paid by Check # 300676		05/06/2010	05/06/2010	05/24/2010 05/06/2010	4.99
1191 - Alarm Detection Systems Inc	836-5/10	1330 HIGHLAND - ALARMS APR/MAY/JUNE 2010		Paid by EFT # 6742		05/17/2010	05/17/2010	05/24/2010 05/17/2010	595.33
3251 - Mechanical Inc	CHI147863	REPLACE CONDENSATE PUMP		Paid by Check # 301779		05/26/2010	05/26/2010	06/21/2010 05/26/2010	287.00
1343 - Allied Waste Services	0551007890243	1240 HIGHLAND - TRASH 6/10		Paid by Check # 301516		05/26/2010	05/26/2010	06/21/2010 05/26/2010	227.00
5933 - Urban Elevator Service, Inc.	571585	1240 HIGHLAND ELEV SRVC		Paid by Check # 301948		06/07/2010	06/07/2010	06/21/2010 06/07/2010	105.00
1546 - Thompsons Plumbing & Heating	11531	1240 HIGHLAND - FLOOR DRAIN REPAIR		Paid by Check # 301931		06/14/2010	06/14/2010	06/21/2010 06/14/2010	377.50
1191 - Alarm Detection Systems Inc	836 7/10	1330 HIGHLAND - ALARMS 7/10		Paid by EFT # 7239		06/09/2010	06/09/2010	07/06/2010 06/09/2010	159.17
1327 - Cintas Fire Protection F94	196291	1330 HIGHLAND - ANNUAL SERVICE		Paid by EFT # 7244		06/15/2010	06/15/2010	07/06/2010 06/15/2010	59.00
1558 - Sherwin Williams Store 3146	3470-6	1240 HIGHLAND - PAINT		Paid by Check # 302379		06/15/2010	06/15/2010	07/06/2010 06/15/2010	21.05
1720 - Geneva Hardware	1641870	1240 HIGHLAND - MISC		Paid by Check # 302180		06/22/2010	06/22/2010	07/06/2010 06/22/2010	13.29
1558 - Sherwin Williams Store 3146	3470-60	1240 HIGHLAND PAINT		Paid by Check # 302379		06/21/2010	06/21/2010	07/06/2010 06/21/2010	21.05
5933 - Urban Elevator Service, Inc.	672631	1240 HIGHLAND - ELEV MAINT AGMT 7/10		Paid by Check # 302424		06/28/2010	06/28/2010	07/06/2010 06/28/2010	105.00
1662 - Lowes	902919	1240 HIGHLAND - PAINTING SUPPLIES		Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010 06/30/2010	18.43
1662 - Lowes	902047	1240 HIGHLAND - PAINTING SUPPLIES		Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010 06/30/2010	7.97
7146 - Cardinal Inspections & Consulting Inc	101230	1240 HIGHLAND - ANNUAL ELEV INSPECTION		Paid by Check # 302557		06/30/2010	06/30/2010	07/19/2010 06/30/2010	85.00
2687 - Neher Electric Supply Inc	303274-01	light builbs		Paid by Check # 302755		07/07/2010	07/07/2010	07/19/2010 07/07/2010	36.48
1327 - Cintas Fire Protection F94	198918	fire extinguisher testing		Paid by EFT # 7399		07/07/2010	07/07/2010	07/19/2010 07/07/2010	167.10
1327 - Cintas Fire Protection F94	198919	fire extinguisher testing		Paid by EFT # 7399		07/07/2010	07/07/2010	07/19/2010 07/07/2010	39.50
1327 - Cintas Fire Protection F94	198914	fire extinguisher testing		Paid by EFT # 7399		07/07/2010	07/07/2010	07/19/2010 07/07/2010	227.95
1327 - Cintas Fire Protection F94	198915	fire extinguisher testing		Paid by EFT # 7399		07/07/2010	07/07/2010	07/19/2010 07/07/2010	295.50
1866 - Batteries Plus	21505	trojan j85e		Paid by EFT # 7499		07/21/2010	07/21/2010	08/02/2010 07/21/2010	486.82
3166 - Triton Fire Protection Inc	3231	Adjusted packing on fire pump		Paid by Check # 303313		07/21/2010	07/21/2010	08/02/2010 07/21/2010	430.00
2527 - Best Vac	173651	vac bags		Paid by Check # 302977		07/21/2010	07/21/2010	08/02/2010 07/21/2010	14.99
1720 - Geneva Hardware	01656265	misc hardware		Paid by Check # 303098		07/21/2010	07/21/2010	08/02/2010 07/21/2010	19.59
1720 - Geneva Hardware	01656295	misc hardware		Paid by Check # 303098		07/21/2010	07/21/2010	08/02/2010 07/21/2010	48.90
1315 - Elgin Paper Co	527274	latex gloves		Paid by Check # 303068		07/21/2010	07/21/2010	08/02/2010 07/21/2010	49.30
1315 - Elgin Paper Co	527271	soap		Paid by Check # 303068		07/21/2010	07/21/2010	08/02/2010 07/21/2010	265.50
5933 - Urban Elevator Service, Inc.	00773616	elevator mainrenace service		Paid by Check # 303318		07/22/2010	07/22/2010	08/02/2010 07/22/2010	105.00
1720 - Geneva Hardware	1654140	1240 HIGHLAND - GLUE/STAIN		Paid by Check # 303479		07/27/2010	07/27/2010	08/16/2010 07/27/2010	7.45
1720 - Geneva Hardware	1656295	1240 HIGHLAND - PLUMBING PARTS		Paid by Check # 303889		08/05/2010	08/05/2010	08/30/2010 08/05/2010	49.90
1720 - Geneva Hardware	1656265	1240 HIGHLAND - PLUMBING PARTS		Paid by Check # 303889		08/05/2010	08/05/2010	08/30/2010 08/05/2010	19.59
3251 - Mechanical Inc	CHI148401	ANIMAL CONTROL - ADD MARY & RICK'S COMPUTER ONTO CONTROLS		Paid by Check # 303980		08/19/2010	08/19/2010	08/30/2010 08/19/2010	328.00
1330 - Heimann Carpentry & Interiors	1867	1240 HIGHLAND - SUPPLY/INSTALL SOLID CORE OAK DOOR W/HINGES		Paid by Check # 304316		08/27/2010	08/27/2010	09/13/2010 08/27/2010	494.00
7280 - Abcora Glass& Glazing	12961	1240 HIGHLAND - REPAIR DOOR		Paid by Check # 304149		08/27/2010	08/27/2010	09/13/2010 08/27/2010	120.00
1257 - Rehm Electric Shop Inc	6952	1240 HIGHLAND - INSTALL BATTERY OPERATED LIGHTS FOR EXIT SIGNS		Paid by Check # 304925		09/14/2010	09/14/2010	09/27/2010 09/14/2010	3,150.00
1191 - Alarm Detection Systems Inc	49530-1084	540 RANDALL - QTRLY 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010 09/22/2010	22.14
1191 - Alarm Detection Systems Inc	49530-1082	540 RANDALL - SECURITY 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010 09/22/2010	149.94
1191 - Alarm Detection Systems Inc	49530-1083	540 RANDALL - 10-12/10		Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010 09/22/2010	620.91
2470 - Ace Hardware-Aurora/Batavia	169837	1240 HIGHLAND - PAINTING SUPPLIES		Paid by Check # 305045		09/27/2010	09/27/2010	10/12/2010 09/27/2010	29.36
1558 - Sherwin Williams Store 3146	6705-2	1330 HIGHLAND - PAINT		Paid by Check # 306596		11/09/2010	11/09/2010	11/22/2010 11/09/2010	192.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Repairs and Maint- Buildings				67 Invoice Transaction(s)					\$15,007.55
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
5762 - Waldschmidt & Associates	6818B	1330 HIGHLAND - LAWN MAINT 04/10	Paid by Check # 299659		03/29/2010	03/29/2010	04/12/2010	03/29/2010	225.58
5762 - Waldschmidt & Associates	6884-3	HEALTH DEPT MOWING 4/10	Paid by Check # 300630		04/19/2010	04/19/2010	05/10/2010	04/19/2010	225.58
5762 - Waldschmidt & Associates	7014	1240 HIGHLAND - MOWING	Paid by Check # 301116		05/14/2010	05/14/2010	05/24/2010	05/14/2010	50.00
5762 - Waldschmidt & Associates	7058-1	1240/1330 HIGHLAND - MOWING 3 OF 8	Paid by Check # 301484		05/20/2010	05/20/2010	06/09/2010	05/20/2010	225.58
5762 - Waldschmidt & Associates	7160	1330 HIGHLAND - MOW VACANT LOT	Paid by Check # 302437		06/09/2010	06/09/2010	07/06/2010	06/09/2010	50.00
1343 - Allied Waste Services	0551007984097	540 RANDALL - TRASH 7/10	Paid by Check # 302034		06/22/2010	06/22/2010	07/06/2010	06/22/2010	150.00
1343 - Allied Waste Services	0551007977901	1240 HIGHLAND - TRASH 7/10	Paid by Check # 302511		06/30/2010	06/30/2010	07/19/2010	06/30/2010	227.00
1558 - Sherwin Williams Store 3146	3891-3	paint	Paid by Check # 302826		07/07/2010	07/07/2010	07/19/2010	07/07/2010	32.99
5852 - Battery Service Corporation	200225	BATTERIES	Paid by Check # 302536		07/08/2010	07/08/2010	07/19/2010	07/08/2010	17.40
5762 - Waldschmidt & Associates	7060	FLOWERS INSTALLED	Paid by Check # 302897		07/08/2010	07/08/2010	07/19/2010	07/08/2010	2,305.50
1558 - Sherwin Williams Store 3146	4006-7	PAINT	Paid by Check # 303273		07/14/2010	07/14/2010	08/02/2010	07/14/2010	47.28
2687 - Neher Electric Supply Inc	303274-02	light bulbs	Paid by Check # 303196		07/23/2010	07/23/2010	08/02/2010	07/23/2010	36.48
5762 - Waldschmidt & Associates	7200-2	1240/1330 HIGHLAND - MOWING 7/10	Paid by Check # 303700		07/27/2010	07/27/2010	08/16/2010	07/27/2010	225.58
5762 - Waldschmidt & Associates	7458	1330 HIGHLAND - MOW VACANT LOT	Paid by Check # 304121		08/05/2010	08/05/2010	08/30/2010	08/05/2010	50.00
5762 - Waldschmidt & Associates	7361-1	1240/1330 HIGHLAND - MOWING 8/10	Paid by Check # 305386		09/22/2010	09/22/2010	10/12/2010	09/22/2010	225.58
5762 - Waldschmidt & Associates	7642-2	1240/1330 HIGHLAND - MOWING 10/10	Paid by Check # 305781		10/08/2010	10/08/2010	10/25/2010	10/08/2010	351.04
3089 - Just Gutters Inc	201425	BLDG A - REPAIR GUTTER	Paid by Check # 306459		11/09/2010	11/09/2010	11/22/2010	11/09/2010	200.00
Account Total: Repairs and Maint- Grounds				17 Invoice Transaction(s)					\$4,645.59
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1195 - RJ O'Neil Inc	1215-48497	1240 HIGHLAND - EQUIPMENT REPAIR	Paid by EFT # 6395		03/25/2010	03/25/2010	04/12/2010	03/25/2010	367.50
1662 - Lowes	902198	1240 HIGHLAND - PLUMBERS CONE	Paid by Check # 300922		05/14/2010	05/14/2010	05/24/2010	05/14/2010	99.60
1195 - RJ O'Neil Inc	1215-49991	1240 HIGHLAND - AC REPAIR	Paid by EFT # 7354		06/21/2010	06/21/2010	07/06/2010	06/21/2010	165.00
3251 - Mechanical Inc	CHI148179	REPAIR METESYS IN BUILDING B	Paid by Check # 302734		07/08/2010	07/08/2010	07/19/2010	07/08/2010	247.00
1191 - Alarm Detection Systems Inc	836710	1330 Highland alarm service	Paid by EFT # 7397		07/12/2010	07/12/2010	07/19/2010	07/12/2010	318.34
1563 - Firestone Tire & Service Center	204920	repair gas leak	Paid by Check # 303084		07/21/2010	07/21/2010	08/02/2010	07/21/2010	1,090.43
1257 - Rehm Electric Shop Inc	6941	VARIOUS LOCATIONS TAKE AMP READINGS	Paid by Check # 304439		09/01/2010	09/01/2010	09/13/2010	09/01/2010	510.00
1343 - Allied Waste Services	0551008081639	1240 HIGHLAND - TRASH SERVICE 9/10	Paid by Check # 304161		09/01/2010	09/01/2010	09/13/2010	09/01/2010	227.00
1257 - Rehm Electric Shop Inc	6970	1240 HIGHLAND - FURNISH/INSTALL BATTERY OPERATED EXIT/EMERGENCY	Paid by Check # 305307		09/22/2010	09/22/2010	10/12/2010	09/22/2010	1,050.00
5933 - Urban Elevator Service, Inc.	975499	1240 HIGHLAND - ELEV MAINT 10/10	Paid by Check # 305767		10/08/2010	10/08/2010	10/25/2010	10/08/2010	105.00
Account Total: Repairs and Maint- Equipment				10 Invoice Transaction(s)					\$4,179.87
<u>Account: 60010 - Operating Supplies</u>									
1195 - RJ O'Neil Inc	1215-48040	1240 HIGHLAND - RPZ TEST & INSPECTION	Paid by EFT # 5453		12/07/2009	12/07/2009	12/21/2009	11/30/2009	360.00
1195 - RJ O'Neil Inc	1215-48237	BLDG B BOILER SYS ON LOW PRESS/BLDG A 4TH FLR ZONE VLV STICKING	Paid by EFT # 5453		12/07/2009	12/07/2009	12/21/2009	11/30/2009	210.00
2803 - Neuco Inc	630213	JC - HVAC PARTS	Paid by Check # 296154		12/07/2009	12/07/2009	12/21/2009	11/30/2009	392.31
1720 - Geneva Hardware	01580291 04	1240 HIGHLAND - AERATORS	Paid by Check # 297581		01/28/2010	01/28/2010	02/16/2010	01/28/2010	13.11
1343 - Allied Waste Services	0551008039957	1240 HIGHLAND - TRASH PU	Paid by Check # 303364		07/27/2010	07/27/2010	08/16/2010	07/27/2010	454.00
1390 - Menards	53055	1240 HIGHLAND - POTHOLE PATCH	Paid by Check # 303562		07/27/2010	07/27/2010	08/16/2010	07/27/2010	70.66
5762 - Waldschmidt & Associates	7504-1	MOWING JC SHERIFF HEALTH GC	Paid by Check # 304532		09/01/2010	09/01/2010	09/13/2010	09/01/2010	3,243.01
1191 - Alarm Detection Systems Inc	836 9/10	1330 HIGHLAND - 9/10	Paid by EFT # 8097		09/22/2010	09/22/2010	10/12/2010	09/22/2010	159.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1191 - Alarm Detection Systems Inc	836-1010	1330 HIGHLAND - ALARMS 10/10		Paid by EFT # 8207	10/14/2010	10/14/2010	10/25/2010	10/14/2010	159.17
Account Total: Operating Supplies				9 Invoice Transaction(s)					\$5,061.43
<u>Account: 60090 - Utilities- Sewer</u>									
2338 - Fox Metro Water Reclamation District	A06-9800 01/10	1240 HIGHLAND - SEWER 01/10		Paid by Check # 297730	02/02/2010	02/02/2010	02/16/2010	02/02/2010	188.35
2338 - Fox Metro Water Reclamation District	A06-9800 0310	1240 HIGHLAND - SEWER SVC 03/10		Paid by Check # 299872	04/12/2010	04/12/2010	04/26/2010	04/12/2010	155.85
1045 - City of Aurora	13501918973 6/10	1330 HIGHLAND - SEWER/WATER		Paid by Check # 301582	05/26/2010	05/26/2010	06/21/2010	05/26/2010	14.40
2338 - Fox Metro Water Reclamation District	A069800 6/10	1240 HIGHLAND - SEWER 6/10		Paid by Check # 302168	06/09/2010	06/09/2010	07/06/2010	06/09/2010	237.64
2338 - Fox Metro Water Reclamation District	A068300 6/10	1330 HIGHLAND - SEWER 6/10		Paid by Check # 302169	06/09/2010	06/09/2010	07/06/2010	06/09/2010	3.00
2338 - Fox Metro Water Reclamation District	08-10-10-1	waste		Paid by Check # 303088	07/23/2010	07/23/2010	08/02/2010	07/23/2010	161.37
2338 - Fox Metro Water Reclamation District	08-10-10-2	waste		Paid by Check # 303088	07/26/2010	07/26/2010	08/02/2010	07/26/2010	3.03
2338 - Fox Metro Water Reclamation District	A068300 10/10	1330 HIGHLAND - SEWER 10/10		Paid by Check # 305163	09/27/2010	09/27/2010	10/12/2010	09/27/2010	7.84
2338 - Fox Metro Water Reclamation District	A069800 10/10	1240 HIGHLAND - SEWER 10/10		Paid by Check # 305164	09/27/2010	09/27/2010	10/12/2010	09/27/2010	149.30
1343 - Allied Waste Services	0551008159279	1240 HIGHLAND - TRASH 10/10		Paid by Check # 305427	10/08/2010	10/08/2010	10/25/2010	10/08/2010	227.00
1343 - Allied Waste Services	0551008236538	1240 HIGHLAND - TRASH 11/10		Paid by Check # 305827	10/27/2010	10/27/2010	11/08/2010	10/27/2010	227.00
1343 - Allied Waste Services	0551008236536	JC - TRASH 11/10		Paid by Check # 305828	10/27/2010	10/27/2010	11/08/2010	10/27/2010	362.00
1343 - Allied Waste Services	0551008236539	OCH - TRASH 11/10		Paid by Check # 305829	10/27/2010	10/27/2010	11/08/2010	10/27/2010	160.00
1343 - Allied Waste Services	0551008244585	GC - TRASH 11/10		Paid by Check # 305830	10/27/2010	10/27/2010	11/08/2010	10/27/2010	422.00
1343 - Allied Waste Services	0551008242821	540 RANDALL - TRASH 11/10		Paid by Check # 305831	10/27/2010	10/27/2010	11/08/2010	10/27/2010	225.00
1343 - Allied Waste Services	0551008243325	540 RANDALL - TRASH 11/10		Paid by Check # 305832	10/27/2010	10/27/2010	11/08/2010	10/27/2010	381.00
1343 - Allied Waste Services	0551008236537	JJC - TRASH 11/10		Paid by Check # 305833	10/27/2010	10/27/2010	11/08/2010	10/27/2010	465.00
Account Total: Utilities- Sewer				17 Invoice Transaction(s)					\$3,389.78
<u>Account: 60100 - Utilities- Water</u>									
1045 - City of Aurora	13501918970 0110	1240 HIGHLAND - WATER 11/09-01/10		Paid by Check # 297660	01/28/2010	01/28/2010	02/16/2010	01/28/2010	288.62
1045 - City of Aurora	13501918970 0310	1240 HIGHLAND - WATER 03/10		Paid by Check # 299387	03/29/2010	03/29/2010	04/12/2010	03/29/2010	282.48
1045 - City of Aurora	13501918970 6/10	1240 HIGHLAND - SEWER/WATER		Paid by Check # 301583	05/26/2010	05/26/2010	06/21/2010	05/26/2010	350.22
1045 - City of Aurora	05-24-10	past due utility invoice		Paid by Check # 303002	07/14/2010	07/14/2010	08/02/2010	07/14/2010	35.02
1045 - City of Aurora	13501918973710	1330 Highland sewer bill		Paid by Check # 303003	07/21/2010	07/21/2010	08/02/2010	07/21/2010	19.82
1045 - City of Aurora	13501918970710	1240 Highland sewer bill		Paid by Check # 303004	07/21/2010	07/21/2010	08/02/2010	07/21/2010	264.34
1390 - Menards	76530	OCH - LAMPS		Paid by Check # 306063	10/27/2010	10/27/2010	11/08/2010	10/27/2010	194.18
5933 - Urban Elevator Service, Inc.	01076355	1240 HIGHLAND - ELEV 11/10		Paid by Check # 306196	10/27/2010	10/27/2010	11/08/2010	10/27/2010	105.00
5271 - Rick Genslinger	10/28/10	10/28/10 HP Desktop-PC Monitor		Paid by Check # 305960	11/02/2010	11/02/2010	11/08/2010	11/02/2010	558.59
Account Total: Utilities- Water				9 Invoice Transaction(s)					\$2,098.27
<u>Account: 60160 - Cleaning Supplies</u>									
5933 - Urban Elevator Service, Inc.	874639	1240 HIGHLAND - ELEV MAINT 9/10		Paid by Check # 304515	09/01/2010	09/01/2010	09/13/2010	09/01/2010	105.00
2470 - Ace Hardware-Aurora/Batavia	170825	1240 HIGHLAND - MISC		Paid by Check # 305416	10/08/2010	10/08/2010	10/25/2010	10/08/2010	12.38
1247 - Cipher Ltd	L10-266	1240 HIGHLAND - RPLC LOW BATTERY		Paid by Check # 305476	10/08/2010	10/08/2010	10/25/2010	10/08/2010	233.10

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Account Total: Cleaning Supplies				3 Invoice Transaction(s)					\$350.48
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	66664808533 1/10	1240 HIGHLAND - GAS 1/10		Paid by Check # 296618	12/21/2009	12/21/2009	01/04/2010	12/21/2009	397.86
2253 - Nicor Gas	66664808533 0110	1240 HIGHLAND - NATURAL GAS 01/10		Paid by Check # 297433	01/22/2010	01/22/2010	02/01/2010	01/22/2010	849.98
2253 - Nicor Gas	6666480853 0210	1240 HIGHLAND - NAT GAS 02/10		Paid by Check # 298276	02/18/2010	02/18/2010	03/01/2010	02/18/2010	1,341.37
2253 - Nicor Gas	03243210006 0210	1330 HIGHLAND - NAT GAS 02/10		Paid by Check # 299163	03/19/2010	03/19/2010	03/29/2010	03/19/2010	556.39
2253 - Nicor Gas	66664808533 0210	1240 HIGHLAND - NAT GAS 02/10		Paid by Check # 299165	03/19/2010	03/19/2010	03/29/2010	03/19/2010	706.42
2253 - Nicor Gas	66664808533 0310	1240 HIGHLAND - NAT GAS 03/10		Paid by Check # 300037	04/20/2010	04/20/2010	04/26/2010	04/20/2010	430.35
2253 - Nicor Gas	03243210006 3/10	1330 HIGHLAND - NAT GAS 3/10		Paid by Check # 300511	04/29/2010	04/29/2010	05/10/2010	04/29/2010	13.41
2253 - Nicor Gas	03243210006 0410	1330 HIGHLAND - NAT GAS 04/10		Paid by Check # 301361	05/21/2010	05/21/2010	06/09/2010	05/21/2010	154.38
2253 - Nicor Gas	66664808533 0410	1240 HIGHLAND - NAT GAS 04/10		Paid by Check # 301362	05/21/2010	05/21/2010	06/09/2010	05/21/2010	279.50
2253 - Nicor Gas	03243210006 7/10	1330 HIGHLAND - GAS 7/10		Paid by Check # 302300	06/15/2010	06/15/2010	07/06/2010	06/15/2010	123.04
2253 - Nicor Gas	66664808533 7/10	1240 HIGHLAND - GAS 7/10		Paid by Check # 302300	06/15/2010	06/15/2010	07/06/2010	06/15/2010	352.73
2253 - Nicor Gas	8-30-2010	1330 N HIGHLAND AVE		Paid by Check # 303202	07/16/2010	07/16/2010	08/02/2010	07/16/2010	17.82
2253 - Nicor Gas	08-30-2010-1	1240 N HIGHLAND AVE		Paid by Check # 303200	07/16/2010	07/16/2010	08/02/2010	07/16/2010	258.63
2253 - Nicor Gas	66664808533 1110	1240 HIGHLAND - GAS 11/10		Paid by Check # 305669	10/18/2010	10/18/2010	10/25/2010	10/18/2010	163.19
Account Total: Utilities- Natural Gas				14 Invoice Transaction(s)					\$5,645.07
<u>Account: 63010 - Utilities- Electric</u>									
1045 - City of Aurora	13501918970 1209	1240 HIGHLAND - WATER/SEWER 12/09		Paid by Check # 295536	11/23/2009	11/23/2009	12/07/2009	11/23/2009	259.63
3222 - MidAmerican Energy Co	1366688	1240/1330 HIGHLAND - ELEC 2/10		Paid by EFT # 5544	12/21/2009	12/21/2009	01/04/2010	12/21/2009	2,371.04
3222 - MidAmerican Energy Co	226332 0210	1240/1330 HIGHLAND - ELEC 02/10		Paid by EFT # 6147	02/26/2010	02/26/2010	03/15/2010	02/26/2010	2,633.45
3222 - MidAmerican Energy Co	226332 0310	1240/1330 HIGHLAND - ELECTRIC 03/10		Paid by EFT # 6380	03/25/2010	03/25/2010	04/12/2010	03/25/2010	2,276.45
3222 - MidAmerican Energy Co	5090473	1240/1330 HIGHLAND - ELEC 3/10		Paid by EFT # 6674	04/29/2010	04/29/2010	05/10/2010	04/29/2010	2,175.99
3251 - Mechanical Inc	CHI147776	1240 HIGHLAND - RELOCATE THERMOSTAT		Paid by Check # 300480	04/29/2010	04/29/2010	05/10/2010	04/29/2010	391.00
3222 - MidAmerican Energy Co	5108473	1240 HIGHLAND - ELEC 7/10		Paid by EFT # 7148	05/26/2010	05/26/2010	06/21/2010	05/26/2010	1,870.80
3222 - MidAmerican Energy Co	226332-5132099	1240 HIGHLAND - ELEC 7/10		Paid by EFT # 7331	06/22/2010	06/22/2010	07/06/2010	06/22/2010	2,392.23
3222 - MidAmerican Energy Co	5154340	1240 HIGHLAND - ELECTRIC 9/10		Paid by EFT # 7682	07/27/2010	07/27/2010	08/16/2010	07/27/2010	3,129.80
1044 - City of Geneva	030500016002 810	401 CAMPBELL - ELEC/WATER/SEWER 8/10		Paid by Check # 303805	08/05/2010	08/05/2010	08/30/2010	08/05/2010	254.41
1044 - City of Geneva	030500046000 810	OCH - ELEC/WATER/SEWER 8/10		Paid by Check # 303803	08/05/2010	08/05/2010	08/30/2010	08/05/2010	7,393.19
1044 - City of Geneva	030500024000 810	428 JAMES - ELEC/WATER/SEWER 8/10		Paid by Check # 303802	08/05/2010	08/05/2010	08/30/2010	08/05/2010	223.34
3222 - MidAmerican Energy Co	5179126	1240 HIGHLAND - ELECTRIC 10/10		Paid by EFT # 7907	08/27/2010	08/27/2010	09/13/2010	08/27/2010	2,873.17
1054 - ComEd	1247073008 11/10	122-130 DOWNER 80 GROVE- ELEC 11/10		Paid by Check # 305123	09/22/2010	09/22/2010	10/12/2010	09/22/2010	2,184.81
3222 - MidAmerican Energy Co	226332 11/10	1240 HIGHLAND - ELEC 11/10		Paid by EFT # 8156	09/27/2010	09/27/2010	10/12/2010	09/27/2010	2,773.02
3222 - MidAmerican Energy Co	5228246	1240 HIGHLAND - ELEC 12/10		Paid by EFT # 8374	10/27/2010	10/27/2010	11/08/2010	10/27/2010	2,403.07
Account Total: Utilities- Electric				16 Invoice Transaction(s)					\$35,605.40
Sub-Department Total: Building Mgmt- Aurora Health				188 Invoice Transaction(s)					\$108,826.45
<u>Sub-Department: 085 - Building Mgmt- Old Courthouse</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1390 - Menards	61300	OCH - BULBS/SIGNS		Paid by Check # 304385	09/01/2010	09/01/2010	09/13/2010	09/01/2010	51.84
1390 - Menards	75422	OCH - MISC		Paid by Check # 306063	10/27/2010	10/27/2010	11/08/2010	10/27/2010	6.06
5933 - Urban Elevator Service, Inc.	01076352	ROE - ELEV 11/10		Paid by Check # 306196	10/27/2010	10/27/2010	11/08/2010	10/27/2010	50.00
5933 - Urban Elevator Service, Inc.	01076353	427 CAMPBELL - ELEV 11/10		Paid by Check # 306196	10/27/2010	10/27/2010	11/08/2010	10/27/2010	105.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5933 - Urban Elevator Service, Inc.	01076357	OCH - ELEV 11/10		Paid by Check # 306196		10/27/2010	10/27/2010	11/08/2010 10/27/2010	105.00
Account Total: Disposal and Water Softener Srvs				5 Invoice Transaction(s)					\$317.90
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117330	CHILD AD - JANITORIAL SERVICES 12/09		Paid by EFT # 5382		12/15/2009	12/15/2009	12/21/2009 11/30/2009	488.00
1046 - DuKane Contract Services Inc	117334	OLD COURTHOUSE - JANITORIAL SERVICES 12/09		Paid by EFT # 5382		12/15/2009	12/15/2009	12/21/2009 11/30/2009	2,596.00
1046 - DuKane Contract Services Inc	117335	ROE - JANITORIAL SERVICES 12/09		Paid by EFT # 5382		12/15/2009	12/15/2009	12/21/2009 11/30/2009	1,145.00
1046 - DuKane Contract Services Inc	117430	ROE - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	1,145.00
1046 - DuKane Contract Services Inc	117429	OLD CTHSE - JANITORIAL SVC 01/10		Paid by EFT # 5738		01/15/2010	01/15/2010	02/01/2010 01/15/2010	2,596.00
1046 - DuKane Contract Services Inc	117593	CAC - JANITORIAL SVC 03/10		Paid by EFT # 6234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	488.00
1046 - DuKane Contract Services Inc	117597	ROE - JANITORIAL SVC 03/10		Paid by EFT # 6234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	1,145.00
1046 - DuKane Contract Services Inc	117670	CAC - JANITORIAL SVC 04/10		Paid by EFT # 6350		03/29/2010	03/29/2010	04/12/2010 03/29/2010	488.00
1046 - DuKane Contract Services Inc	117674	ROE - JANITORIAL SVC 04/10		Paid by EFT # 6350		03/29/2010	03/29/2010	04/12/2010 03/29/2010	1,145.00
1046 - DuKane Contract Services Inc	117757	ROE JANITORIAL SVC 05/10		Paid by EFT # 6778		05/14/2010	05/14/2010	05/24/2010 05/14/2010	1,145.00
1046 - DuKane Contract Services Inc	117756	OLD CRTHSE JANITORIAL SVC 5/10		Paid by EFT # 6778		05/14/2010	05/14/2010	05/24/2010 05/14/2010	2,596.00
1046 - DuKane Contract Services Inc	117848	CAC - JANITORIAL 6/10		Paid by EFT # 7279		06/09/2010	06/09/2010	07/06/2010 06/09/2010	488.00
1046 - DuKane Contract Services Inc	117851	OCH - JANITORIAL 6/10		Paid by EFT # 7279		06/09/2010	06/09/2010	07/06/2010 06/09/2010	2,596.00
1046 - DuKane Contract Services Inc	117852	ROE - JANITORIAL 6/10		Paid by EFT # 7279		06/09/2010	06/09/2010	07/06/2010 06/09/2010	1,145.00
6748 - Perfect Cleaning Service Corp	31673	OCH - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	2,250.00
6748 - Perfect Cleaning Service Corp	31674	BLDG MGMT - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	260.00
6748 - Perfect Cleaning Service Corp	31675	427-428 - CHILD AD - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	680.00
6748 - Perfect Cleaning Service Corp	31676	ROE - JANITORIAL 7/10		Paid by Check # 303602		07/27/2010	07/27/2010	08/16/2010 07/27/2010	1,590.00
6748 - Perfect Cleaning Service Corp	31855	DIAG CTR - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	540.00
6748 - Perfect Cleaning Service Corp	31852	ROE - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	1,590.00
6748 - Perfect Cleaning Service Corp	31851	427/428 - CAC - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	680.00
6748 - Perfect Cleaning Service Corp	31850	401 CAMPBELL - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	260.00
6748 - Perfect Cleaning Service Corp	31849	OCH - JANITORIAL 8/10		Paid by Check # 304901		09/14/2010	09/14/2010	09/27/2010 09/14/2010	2,250.00
6748 - Perfect Cleaning Service Corp	32004	OCH - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	2,250.00
6748 - Perfect Cleaning Service Corp	32005	401 CAMPBELL - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	260.00
6748 - Perfect Cleaning Service Corp	32006	427/428 - CAC - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	680.00
6748 - Perfect Cleaning Service Corp	32007	ROE - JANITORIAL 10/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	1,590.00
6748 - Perfect Cleaning Service Corp	31897	401 CAMPBELL - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	260.00
6748 - Perfect Cleaning Service Corp	31898	427/428 CAC - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	680.00
6748 - Perfect Cleaning Service Corp	31899	ROE - JANITORIAL 9/10		Paid by Check # 305684		10/14/2010	10/14/2010	10/25/2010 10/14/2010	1,590.00
6748 - Perfect Cleaning Service Corp	31896	OCH - JANITORIAL SERVICES 9/10		Paid by Check # 306554		11/09/2010	11/09/2010	11/22/2010 11/09/2010	2,250.00
Account Total: Janitorial Services				31 Invoice Transaction(s)					\$38,866.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1851 - Hogan Walker LLC (Farm Plan)	05710091	JJC - PARTS FOR MOWER		Paid by EFT # 5286		11/23/2009	11/23/2009	12/07/2009 11/23/2009	25.50
1851 - Hogan Walker LLC (Farm Plan)	05710106	OLD COURTHOUSE - PARTS FOR MOWER		Paid by EFT # 5286		11/23/2009	11/23/2009	12/07/2009 11/23/2009	42.00
5928 - Apex Industrial Automation LLC	37826	GOVT CTR - MISC		Paid by Check # 295484		11/23/2009	11/23/2009	12/07/2009 11/23/2009	14.76
1662 - Lowes	914136	GOVT CTR - MISC		Paid by Check # 295679		11/23/2009	11/23/2009	12/07/2009 11/23/2009	28.40
1662 - Lowes	914341	GOVT CTR - JANITORIAL SUPPLIES		Paid by Check # 295679		11/23/2009	11/23/2009	12/07/2009 11/23/2009	274.56
1720 - Geneva Hardware	1549891	GOVT CTR - PADLOCK		Paid by Check # 295472		11/23/2009	11/23/2009	12/07/2009 11/23/2009	10.79
6445 - Viridian Systems	96761	GOVT CTR - REPAIR ROOF		Paid by Check # 295846		11/23/2009	11/23/2009	12/07/2009 11/23/2009	494.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5762 - Waldschmidt & Associates	6134	ROE - PLOW/DE-ICE LOT 12/08-09-10/09		Paid by Check # 296298	12/15/2009	12/15/2009	12/21/2009	11/30/2009	343.00
5762 - Waldschmidt & Associates	6133	OLD COURTHOUSE - PLOW/DE-ICE LOTS 12/08-09-10/09		Paid by Check # 296298	12/15/2009	12/15/2009	12/21/2009	11/30/2009	1,246.00
5762 - Waldschmidt & Associates	6220	OLD COURTHOUSE - PLOW/DEICE 12/17-20-22-23-24-26-28/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	2,638.00
5762 - Waldschmidt & Associates	6221	ROE - SNOW/ICE REMOVAL 12/17-20-22-23-24-26-28/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	679.00
5762 - Waldschmidt & Associates	6551	OLD COURTHOUSE - SNOW/DEICE 12/31/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	472.00
5762 - Waldschmidt & Associates	6552	ROE - SNOW/DEICE 12/31/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	122.00
5762 - Waldschmidt & Associates	6625	ROE - SNOW REMOVAL		Paid by Check # 297551	01/25/2010	01/25/2010	02/01/2010	01/25/2010	300.00
5762 - Waldschmidt & Associates	6628	OLD CTHSE - SNOW REMOVAL		Paid by Check # 297551	01/25/2010	01/25/2010	02/01/2010	01/25/2010	750.00
5762 - Waldschmidt & Associates	6626	OLD CTHSE - SNOW REMOVAL		Paid by Check # 297551	01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,146.00
5762 - Waldschmidt & Associates	6637	OLD CTHSE - DEICING 1/20-1/27		Paid by Check # 298001	02/02/2010	02/02/2010	02/16/2010	02/02/2010	520.00
5762 - Waldschmidt & Associates	6638	ROE - DEICING 1/20-1/27		Paid by Check # 298001	02/02/2010	02/02/2010	02/16/2010	02/02/2010	136.00
5762 - Waldschmidt & Associates	6712	OLD CTHSE - SNOW REMOVAL 2/2-2/15		Paid by Check # 298393	02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,370.00
5762 - Waldschmidt & Associates	6713	ROE - DEICING 02/02-02/15		Paid by Check # 298393	02/22/2010	02/22/2010	03/01/2010	02/22/2010	357.00
5762 - Waldschmidt & Associates	6765	OLD CTHSE - SNOW REMOVAL		Paid by Check # 299659	04/06/2010	04/06/2010	04/12/2010	04/06/2010	732.00
5762 - Waldschmidt & Associates	6766	ROE - SNOW REMOVAL		Paid by Check # 299659	04/06/2010	04/06/2010	04/12/2010	04/06/2010	190.00
5762 - Waldschmidt & Associates	7453	OCH - CLEAN UP BUSHES/TRIM/WEED/MULCH		Paid by Check # 304121	08/05/2010	08/05/2010	08/30/2010	08/05/2010	1,875.00
3251 - Mechanical Inc	CHI148384	JC - CENTRFUICAL CHILLER DOWN		Paid by Check # 303980	08/05/2010	08/05/2010	08/30/2010	08/05/2010	151.00
3251 - Mechanical Inc	CHI148389	OCH - NEED TO REPIPE P-TRAP ON CONDENSATE LINES		Paid by Check # 303980	08/05/2010	08/05/2010	08/30/2010	08/05/2010	377.30
1558 - Sherwin Williams Store 3146	6201-6	OCH - PAINT		Paid by Check # 304066	08/05/2010	08/05/2010	08/30/2010	08/05/2010	189.10
1558 - Sherwin Williams Store 3146	4839-1	OCH - LADDER		Paid by Check # 304066	08/05/2010	08/05/2010	08/30/2010	08/05/2010	178.00
1662 - Lowes	902735	OCH - MISC PAINTING SUPPLIES		Paid by Check # 303971	08/05/2010	08/05/2010	08/30/2010	08/05/2010	25.42
1662 - Lowes	902873-1	OCH - GLUE		Paid by Check # 303971	08/05/2010	08/05/2010	08/30/2010	08/05/2010	4.99
1662 - Lowes	902079	OCH - PAINTING SUPPLIES		Paid by Check # 304375	08/27/2010	08/27/2010	09/13/2010	08/27/2010	7.75
1662 - Lowes	902440	OCH - PAINTING SUPPLIES		Paid by Check # 304375	08/27/2010	08/27/2010	09/13/2010	08/27/2010	40.20
1662 - Lowes	902567	OCH - PAINTING SUPPLIES		Paid by Check # 304375	08/27/2010	08/27/2010	09/13/2010	08/27/2010	24.92
1720 - Geneva Hardware	1668712	OCH - PAINTING SUPPLIES		Paid by Check # 304301	08/27/2010	08/27/2010	09/13/2010	08/27/2010	12.23
1720 - Geneva Hardware	1670856	OCH - PAINT SUPPLIES		Paid by Check # 304301	08/27/2010	08/27/2010	09/13/2010	08/27/2010	3.59
1390 - Menards	64626	OCH - LIGHT BULBS		Paid by Check # 304860	09/14/2010	09/14/2010	09/27/2010	09/14/2010	46.84
1257 - Rehm Electric Shop Inc	6930	OCH - INSTALL NIGHT LIGHT		Paid by Check # 304925	09/14/2010	09/14/2010	09/27/2010	09/14/2010	174.75
3251 - Mechanical Inc	CHI148621	OCH - UNIT 1 NOT COOLING		Paid by Check # 304858	09/14/2010	09/14/2010	09/27/2010	09/14/2010	376.00
3251 - Mechanical Inc	CHI148679	OCH ROOM 136 FEELS MOLDY/OPEN DAMPER		Paid by Check # 305251	09/22/2010	09/22/2010	10/12/2010	09/22/2010	184.00
1558 - Sherwin Williams Store 3146	5792-1	OCH - PAINT		Paid by Check # 305325	09/22/2010	09/22/2010	10/12/2010	09/22/2010	131.67
1558 - Sherwin Williams Store 3146	5757-4	OCH - PAINT		Paid by Check # 305325	09/22/2010	09/22/2010	10/12/2010	09/22/2010	87.78
7283 - Eagle Concrete Inc	1435	OCH - HANDICAPPED RAMP		Paid by Check # 305141	09/22/2010	09/22/2010	10/12/2010	09/22/2010	1,575.00
2640 - Sparks Engineering Svc/Reprographic	98285	OCH/JC REPRO		Paid by EFT # 8181	09/22/2010	09/22/2010	10/12/2010	09/22/2010	237.30
2779 - ILLCO INC	1197472	OCH - PUMP		Paid by Check # 305200	09/22/2010	09/22/2010	10/12/2010	09/22/2010	205.91
1919 - Sign Tech Inc	20036	GC - NO PARKING SIGNS		Paid by Check # 305330	09/27/2010	09/27/2010	10/12/2010	09/27/2010	50.00
1558 - Sherwin Williams Store 3146	9284-9	OCH - PAINT		Paid by Check # 305325	09/27/2010	09/27/2010	10/12/2010	09/27/2010	33.89
5933 - Urban Elevator Service, Inc.	975496	ROE - ELEV MAINT AGMT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	50.00
1343 - Allied Waste Services	0551008159280	OCH - TRASH 10/10		Paid by Check # 305429	10/08/2010	10/08/2010	10/25/2010	10/08/2010	160.00
1343 - Allied Waste Services	0551008159276	ROE - TRASH 10/10		Paid by Check # 305425	10/08/2010	10/08/2010	10/25/2010	10/08/2010	175.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1343 - Allied Waste Services	0551008167745	GC - TRASH 10/10		Paid by Check # 305430	10/08/2010	10/08/2010	10/25/2010	10/08/2010	423.00
5933 - Urban Elevator Service, Inc.	975497	427 CAMPBELL - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	105.00
5933 - Urban Elevator Service, Inc.	975501	OCH - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	105.00
1257 - Rehm Electric Shop Inc	33070	OCH - FIRE ALARM TRANSFORMER		Paid by Check # 305705	10/08/2010	10/08/2010	10/25/2010	10/08/2010	49.95
1662 - Lowes	902881	OCH - MISC PAINTING SUPPLIES		Paid by Check # 306051	10/27/2010	10/27/2010	11/08/2010	10/27/2010	89.85
1390 - Menards	77918	OCH - MISC		Paid by Check # 306063	10/27/2010	10/27/2010	11/08/2010	10/27/2010	7.60
2233 - Hinckley Spring Water Co	7983348102410	GC WATER		Paid by Check # 305982	10/27/2010	10/27/2010	11/08/2010	10/27/2010	30.89
Account Total: Repairs and Maintenance- Roads				55 Invoice Transaction(s)					\$19,080.05
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
3251 - Mechanical Inc	CHI146996	CHILD AD - 2ND FLOOR NOT COOLING ENOUGH		Paid by Check # 295687	11/23/2009	11/23/2009	12/07/2009	11/23/2009	247.00
3251 - Mechanical Inc	CHI147019	CHILD AD - INSTALLED LOW AMBIENT CNTRLs & NEW T-STAT		Paid by Check # 295687	11/23/2009	11/23/2009	12/07/2009	11/23/2009	640.00
1044 - City of Geneva	0198004100021209	ROE - ELEC/WATER/SEWER 12/09		Paid by Check # 295540	11/23/2009	11/23/2009	12/07/2009	11/23/2009	1,393.69
1662 - Lowes	901695	OLD COURTHOUSE - BATTERIES		Paid by Check # 295679	11/30/2009	11/30/2009	12/07/2009	11/30/2009	56.38
1662 - Lowes	914339	OLD COURTHOUSE - MISC		Paid by Check # 295679	11/30/2009	11/30/2009	12/07/2009	11/30/2009	12.15
1390 - Menards	90064	OLD COURTHOUSE - MISC		Paid by Check # 295688	11/30/2009	11/30/2009	12/07/2009	11/30/2009	9.92
2233 - Hinckley Spring Water Co	1109374128879833	BOTTLED WATER		Paid by Check # 295624	11/30/2009	11/30/2009	12/07/2009	11/30/2009	38.33
1390 - Menards	90382	OLD COURTHOUSE - DOWNSPOUTS		Paid by Check # 295688	11/30/2009	11/30/2009	12/07/2009	11/30/2009	54.75
3183 - HP Products Corp (Kraft Paper Sales)	10632695	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by EFT # 5402	12/15/2009	12/15/2009	12/21/2009	11/30/2009	349.24
1343 - Allied Waste Services	0551007496129	OLD COURTHOUSE - TRASH PU 12/09		Paid by Check # 295890	12/15/2009	12/15/2009	12/21/2009	11/30/2009	160.00
1343 - Allied Waste Services	0551007496124	ROE - TRASH PU 12/09		Paid by Check # 295890	12/15/2009	12/15/2009	12/21/2009	11/30/2009	175.00
4009 - Smithereen Pest Management Services	684719	ROE - PEST CONTROL 12/09		Paid by Check # 296234	12/15/2009	12/15/2009	12/21/2009	11/30/2009	30.00
4009 - Smithereen Pest Management Services	684720	427 CAMPBELL - PEST CONTROL 12/09		Paid by Check # 296234	12/15/2009	12/15/2009	12/21/2009	11/30/2009	25.00
4009 - Smithereen Pest Management Services	684722	OLD COURTHOUSE - PEST CONTROL 12/09		Paid by Check # 296234	12/15/2009	12/15/2009	12/21/2009	11/30/2009	40.00
4009 - Smithereen Pest Management Services	684714	428 JAMES - PEST CONTROL 12/09		Paid by Check # 296234	12/15/2009	12/15/2009	12/21/2009	11/30/2009	25.00
4009 - Smithereen Pest Management Services	684721	401 CAMPBELL - PEST CONTROL 12/09		Paid by Check # 296234	12/15/2009	12/15/2009	12/21/2009	11/30/2009	25.00
1191 - Alarm Detection Systems Inc	206528 12/6/09	OLD COURTHOUSE QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355	12/15/2009	12/15/2009	12/21/2009	11/30/2009	776.88
1191 - Alarm Detection Systems Inc	3143-1024	ROE - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355	12/15/2009	12/15/2009	12/21/2009	11/30/2009	422.37
1191 - Alarm Detection Systems Inc	3029-1024	ROE - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355	12/15/2009	12/15/2009	12/21/2009	11/30/2009	144.15
1191 - Alarm Detection Systems Inc	206521 12/6/09	427 CAMPBELL - QTRLY CHGS JAN-MAR 2010		Paid by EFT # 5355	12/15/2009	12/15/2009	12/21/2009	11/30/2009	568.14
1315 - Elgin Paper Co	520993	OLD COURTHOUSE - TEST EQUIPMENT		Paid by Check # 296461	12/23/2009	12/23/2009	01/04/2010	12/23/2009	547.10
2233 - Hinckley Spring Water Co	1209374128879833	DRINKING WATER		Paid by Check # 296909	01/05/2010	01/05/2010	01/19/2010	01/05/2010	55.68
1343 - Allied Waste Services	0551007564127	OLD COURTHOUSE - TRASH 1/10		Paid by Check # 296776	01/05/2010	01/05/2010	01/19/2010	01/05/2010	160.00
1343 - Allied Waste Services	0551007564122	ROE - TRASH 1/10		Paid by Check # 296776	01/05/2010	01/05/2010	01/19/2010	01/05/2010	175.00
5933 - Urban Elevator Service, Inc.	91266883	ROE - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	50.00
5933 - Urban Elevator Service, Inc.	91166022	ROE - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	50.00
5933 - Urban Elevator Service, Inc.	91266888	OLD CTHSE - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166027	OLD CTHSE - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91266884	427 CAMPBELL - ELEVATOR MAINT 01/10		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166023	427 CAMPBELL - ELEVATOR MAINT 12/09		Paid by Check # 297533	01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00

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4009 - Smithereen Pest Management Services	689713	427 CAMPBELL - PEST CONTROL 01/10		Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010 01/15/2010	25.00
4009 - Smithereen Pest Management Services	689714	401 CAMPBELL - PEST CONTROL 01/10		Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010 01/15/2010	25.00
4009 - Smithereen Pest Management Services	689715	OLD CTHSE - PEST CONTROL 01/10		Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010 01/15/2010	40.00
4009 - Smithereen Pest Management Services	689712	ROE - PEST CONTROL 01/10		Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010 01/15/2010	30.00
4009 - Smithereen Pest Management Services	689707	428 JAMES/CAC - PEST CONTROL 01/10		Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010 01/15/2010	25.00
1390 - Menards	1722	OLD CTHSE - BULBS		Paid by Check # 297408		01/22/2010	01/22/2010	02/01/2010 01/22/2010	27.84
5933 - Urban Elevator Service, Inc.	00167820	ROE - ELEVATOR SVC 02/10		Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010 01/22/2010	50.00
5933 - Urban Elevator Service, Inc.	00167821	427 CAMPBELL - ELEVATOR SVC 02/10		Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010 01/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00167825	OLD CTHSE - ELEVATOR MAINT 02/10		Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010 01/22/2010	105.00
1343 - Allied Waste Services	0551-007662378	OLD CTHSE - WASTE SERVICES 02/10		Paid by Check # 297598		01/28/2010	01/28/2010	02/16/2010 01/28/2010	220.00
1343 - Allied Waste Services	0551-007662373	ROE - WASTE SERVICE 02/10		Paid by Check # 297594		01/28/2010	01/28/2010	02/16/2010 01/28/2010	525.00
1662 - Lowes	1378374 CAC2	427 CAMPBELL - GROUT		Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010 01/28/2010	14.42
1662 - Lowes	1378374 CAC1	427 CAMPBELL - SANDING MISC		Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010 01/28/2010	31.69
1558 - Sherwin Williams Store 3146	CAC 1/25/10	427 CAMPBELL - PAINT		Paid by Check # 297938		01/28/2010	01/28/2010	02/16/2010 01/28/2010	38.00
2549 - Wesco Distribution Inc	374435	OLD CTHSE - BULBS		Paid by Check # 298010		01/28/2010	01/28/2010	02/16/2010 01/28/2010	63.80
4009 - Smithereen Pest Management Services	694432	428 JAMES - PEST CONTROL 02/10		Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010 02/02/2010	25.00
4009 - Smithereen Pest Management Services	694437	ROE - PEST CONTROL 02/10		Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010 02/02/2010	30.00
4009 - Smithereen Pest Management Services	694438	427 CAMPBELL - PEST CONTROL 02/10		Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010 02/02/2010	25.00
4009 - Smithereen Pest Management Services	694439	401 CAMPBELL - PEST CONTROL 02/10		Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010 02/02/2010	25.00
4009 - Smithereen Pest Management Services	694440	OLD CTHSE - PEST CONTROL 02/10		Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010 02/02/2010	40.00
1390 - Menards	5907	OLD CTHSE - FLOOD LAMPS		Paid by Check # 297842		02/05/2010	02/05/2010	02/16/2010 02/05/2010	19.80
1046 - DuKane Contract Services Inc	117499	CAC - JANITORIAL SVC 02/10		Paid by EFT # 5985		02/18/2010	02/18/2010	03/01/2010 02/18/2010	488.00
1046 - DuKane Contract Services Inc	117503	OLD CTHSE - JANITORIAL SVC 02/10		Paid by EFT # 5985		02/18/2010	02/18/2010	03/01/2010 02/18/2010	2,596.00
1046 - DuKane Contract Services Inc	117504	ROE - JANITORIAL SVC 02/10		Paid by EFT # 5985		02/18/2010	02/18/2010	03/01/2010 02/18/2010	1,145.00
2225 - Cintas Corp #344	344705814	OLD CTHSE - MOPS		Paid by Check # 298108		02/18/2010	02/18/2010	03/01/2010 02/18/2010	76.60
2225 - Cintas Corp #344	344690996	OLD CTHSE - MOPS		Paid by Check # 298108		02/18/2010	02/18/2010	03/01/2010 02/18/2010	76.60
2225 - Cintas Corp #344	344675729	OLD CTHSE - MOPS		Paid by Check # 298108		02/18/2010	02/18/2010	03/01/2010 02/18/2010	76.60
2225 - Cintas Corp #344	344720602	OLD CTHSE - MOPS		Paid by Check # 298108		02/18/2010	02/18/2010	03/01/2010 02/18/2010	76.60
1390 - Menards	7513	OLD CTHSE - WIPER BLADES/CORDS		Paid by Check # 298254		02/22/2010	02/22/2010	03/01/2010 02/22/2010	39.85
5933 - Urban Elevator Service, Inc.	00268840	ROE - ELEVATOR MAINT 03/10		Paid by Check # 298848		02/26/2010	02/26/2010	03/15/2010 02/26/2010	50.00
5933 - Urban Elevator Service, Inc.	00268841	427 CAMPBELL - ELEVATOR MAINT 03/10		Paid by Check # 298848		02/26/2010	02/26/2010	03/15/2010 02/26/2010	105.00
5933 - Urban Elevator Service, Inc.	00268845	OLD CTHSE - ELEVATOR MAINT 03/10		Paid by Check # 298848		02/26/2010	02/26/2010	03/15/2010 02/26/2010	105.00
2119 - Thompson Elevator Inspection Svc Inc	09-2420	ELEV INSPECTIONS ROE/OCH/427 CAMPBELL 6/09		Paid by Check # 298828		03/01/2010	03/01/2010	03/15/2010 03/01/2010	129.00
1343 - Allied Waste Services	0551007714395	ROE - WASTE SVC 02/10		Paid by Check # 298446		03/05/2010	03/05/2010	03/15/2010 03/05/2010	525.00
1343 - Allied Waste Services	0551007714400	OLD CTHSE - WASTE SVC 02/10		Paid by Check # 298447		03/05/2010	03/05/2010	03/15/2010 03/05/2010	540.00
4009 - Smithereen Pest Management	699473	428 JAMES - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	25.00

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Services									
4009 - Smithereen Pest Management Services	699478	ROE - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	30.00
4009 - Smithereen Pest Management Services	699479	427 CAMPBELL - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	25.00
4009 - Smithereen Pest Management Services	699480	401 CAMPBELL - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	25.00
4009 - Smithereen Pest Management Services	699481	OLD CTHSE - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	40.00
1191 - Alarm Detection Systems Inc	3029-1025	ROE - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	144.15
1191 - Alarm Detection Systems Inc	3143-1025	ROE - ALARM SVC APR-JUN		Paid by EFT # 6210		03/12/2010	03/12/2010	03/29/2010 03/12/2010	422.37
1257 - Rehms Electric Shop Inc	6584	401 CAMPBELL - ELECTRICAL SVC		Paid by Check # 299213		03/12/2010	03/12/2010	03/29/2010 03/12/2010	1,056.26
1257 - Rehms Electric Shop Inc	6632	401 CAMPBELL - ELEC/SWITCH PROBLEM		Paid by Check # 299213		03/12/2010	03/12/2010	03/29/2010 03/12/2010	235.49
6751 - RCM Mechanical	1089	REPLACE WATER LINE IN MECH ROOM CEILING-LEAKING		Paid by Check # 299210		03/15/2010	03/15/2010	03/29/2010 03/15/2010	510.00
6751 - RCM Mechanical	1086	OLD COURTHOUSE-CLEAN URINAL DRAIN/FIX LEAK IN PRIVATE OFFICE		Paid by Check # 299210		03/15/2010	03/15/2010	03/29/2010 03/15/2010	240.00
5933 - Urban Elevator Service, Inc.	369654	ROE - ELEVATOR SERVICE 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	50.00
5933 - Urban Elevator Service, Inc.	369655	427 CAMPBELL - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	105.00
4009 - Smithereen Pest Management Services	45022	OLD CTHSE - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	40.00
4009 - Smithereen Pest Management Services	45023	401 CAMPBELL - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	25.00
4009 - Smithereen Pest Management Services	45025	CAC - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	25.00
4009 - Smithereen Pest Management Services	45026	427 CAMPBELL - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	25.00
4009 - Smithereen Pest Management Services	45027	ROE - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	30.00
3502 - Wm F Meyer Co	S2235921.001	OLD COURTHOUSE - PLUMBING FIXTURE/PARTS		Paid by Check # 300229		04/13/2010	04/13/2010	04/26/2010 04/13/2010	148.06
1191 - Alarm Detection Systems Inc	206528 03/10	OLD CRTHSE / QUARTERLY CHARGES APR-JUN		Paid by EFT # 6425		04/19/2010	04/19/2010	04/26/2010 04/19/2010	788.82
1191 - Alarm Detection Systems Inc	206521 03/10	427 CAMPBELL CAC / QUARTERLY CHARGES APR-JUN		Paid by EFT # 6426		04/19/2010	04/19/2010	04/26/2010 04/19/2010	568.14
1315 - Elgin Paper Co	524368	OLD CTHSE - DUSTING WAND		Paid by Check # 299845		04/20/2010	04/20/2010	04/26/2010 04/20/2010	172.26
1315 - Elgin Paper Co	524369	OLD CTHSE - ROLL TOWEL		Paid by Check # 299845		04/20/2010	04/20/2010	04/26/2010 04/20/2010	205.60
3183 - HP Products Corp (Kraft Paper Sales)	1189664	OLD CTHSE - JANITORIAL SUPPLIES		Paid by EFT # 6491		04/20/2010	04/20/2010	04/26/2010 04/20/2010	870.17
1546 - Thompsons Plumbing & Heating	11537	OLD COURTHOUSE - REPLACE TOILET IN WOMEN'S ROOM 2ND FLOOR		Paid by Check # 300609		04/19/2010	04/19/2010	05/10/2010 04/19/2010	398.89
3183 - HP Products Corp (Kraft Paper Sales)	I0745684	OLD CTHSE - AIR FRESHENER		Paid by EFT # 6653		04/29/2010	04/29/2010	05/10/2010 04/29/2010	30.91
5933 - Urban Elevator Service, Inc.	00470660	427 CAMPBELL - ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	105.00
5933 - Urban Elevator Service, Inc.	00470659	ROE - ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	50.00
5933 - Urban Elevator Service, Inc.	00470664	OLD CRTHSE ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	105.00
1390 - Menards	27199	OLD CRTHSE - SOCKETS		Paid by Check # 300940		05/07/2010	05/07/2010	05/24/2010 05/07/2010	34.18
4009 - Smithereen Pest Management Services	62843	CAC PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	25.00
4009 - Smithereen Pest Management	62840	OLD CRTHSE PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	40.00

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Services									
4009 - Smithereen Pest Management Services	62845	ROE PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	30.00
4009 - Smithereen Pest Management Services	62844	427 CAMPBELL PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	25.00
4009 - Smithereen Pest Management Services	62841	401 CAMPBELL PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	25.00
5716 - Vega Industrial Products LLC	8457	OLD CTHSE - TISSUE TOWELS		Paid by Check # 301112		05/14/2010	05/14/2010	05/24/2010 05/14/2010	664.50
4886 - Shaw Suburban Media	508288	OLD COURTHOUSE AD FOR COOL ROOF BID		Paid by Check # 301416		05/20/2010	05/20/2010	06/09/2010 05/20/2010	24.00
3251 - Mechanical Inc	CHI147959	OCH - BAD TVX ON AHU		Paid by Check # 301779		05/26/2010	05/26/2010	06/21/2010 05/26/2010	1,676.10
1662 - Lowes	902179-1	OCH - AUGER/PLUMB PARTS		Paid by Check # 301762		05/26/2010	05/26/2010	06/21/2010 05/26/2010	47.99
1343 - Allied Waste Services	0551007890244	OCH - TRASH 6/10		Paid by Check # 301516		05/26/2010	05/26/2010	06/21/2010 05/26/2010	100.00
4009 - Smithereen Pest Management Services	78557	CAC - PEST CONTROL		Paid by Check # 301890		06/02/2010	06/02/2010	06/21/2010 06/02/2010	25.00
4009 - Smithereen Pest Management Services	78559	ROE - PEST CONTROL		Paid by Check # 301890		06/02/2010	06/02/2010	06/21/2010 06/02/2010	30.00
4009 - Smithereen Pest Management Services	78555	401 CAMPBELL - PEST CONTROL		Paid by Check # 301890		06/02/2010	06/02/2010	06/21/2010 06/02/2010	25.00
4009 - Smithereen Pest Management Services	78554	OCH - PEST CONTROL		Paid by Check # 301890		06/02/2010	06/02/2010	06/21/2010 06/02/2010	40.00
4009 - Smithereen Pest Management Services	78558	427 CAMPBELL - PEST CONTROL		Paid by Check # 301890		06/02/2010	06/02/2010	06/21/2010 06/02/2010	25.00
1720 - Geneva Hardware	1619433	OCH - SPRAYPAINT		Paid by Check # 301508		06/02/2010	06/02/2010	06/21/2010 06/02/2010	12.59
5933 - Urban Elevator Service, Inc.	00571582	ROE ELEVATOR SERVICE		Paid by Check # 301945		06/07/2010	06/07/2010	06/21/2010 06/07/2010	50.00
5933 - Urban Elevator Service, Inc.	571583	427 CAMPBELL ELEV SRVC		Paid by Check # 301946		06/07/2010	06/07/2010	06/21/2010 06/07/2010	105.00
5933 - Urban Elevator Service, Inc.	571587	OLD CRTHSE ELEV SRVC		Paid by Check # 301950		06/07/2010	06/07/2010	06/21/2010 06/07/2010	105.00
1191 - Alarm Detection Systems Inc	3029-1026	ROE - ALARM SVC JUL-SEP		Paid by EFT # 7051		06/14/2010	06/14/2010	06/21/2010 06/14/2010	144.15
1191 - Alarm Detection Systems Inc	3143-1026	ROE - ALARM SVC JUL-SEP		Paid by EFT # 7051		06/14/2010	06/14/2010	06/21/2010 06/14/2010	422.37
1546 - Thompsons Plumbing & Heating	11604	OLD CTHSE - REPLACE DRINKING FOUNTAIN		Paid by Check # 301931		06/14/2010	06/14/2010	06/21/2010 06/14/2010	740.01
4886 - Shaw Suburban Media	513049	LIGHTING EFFICIENTY NOTICE IN NEWSPAPER		Paid by Check # 302375		06/09/2010	06/09/2010	07/06/2010 06/09/2010	28.80
4886 - Shaw Suburban Media	513038	LIGHTING HVAC PUBLIC NOTICE COULTHOUSE		Paid by Check # 302375		06/09/2010	06/09/2010	07/06/2010 06/09/2010	33.60
1191 - Alarm Detection Systems Inc	206521 7-9/10	CAC - ALARMS 7-9/10		Paid by EFT # 7239		06/09/2010	06/09/2010	07/06/2010 06/09/2010	568.14
1191 - Alarm Detection Systems Inc	206528 7-9/10	OCH - ALARMS 7-9/10		Paid by EFT # 7239		06/09/2010	06/09/2010	07/06/2010 06/09/2010	788.82
1662 - Lowes	902741	OCH - PAINTING SUPPLIES		Paid by Check # 302265		06/15/2010	06/15/2010	07/06/2010 06/15/2010	28.42
1558 - Sherwin Williams Store 3146	3181-3	OCH - PAINT		Paid by Check # 302379		06/15/2010	06/15/2010	07/06/2010 06/15/2010	248.78
1546 - Thompsons Plumbing & Heating	11571	ROE-INSTALL NEW 40 GAL GAS HOT WATER HEATER		Paid by Check # 302410		06/22/2010	06/22/2010	07/06/2010 06/22/2010	875.00
1720 - Geneva Hardware	1644210	OCH - PAINTING SUPPLIES		Paid by Check # 302180		06/22/2010	06/22/2010	07/06/2010 06/22/2010	8.09
1558 - Sherwin Williams Store 3146	3782-4	OCH - PAINT		Paid by Check # 302379		06/22/2010	06/22/2010	07/06/2010 06/22/2010	99.14
3251 - Mechanical Inc	CHI147972	CAC - RPZ TESTING		Paid by Check # 302270		06/21/2010	06/21/2010	07/06/2010 06/21/2010	550.00
1390 - Menards	39431	OLD CRTHSE CUPHOOKS		Paid by Check # 302271		06/21/2010	06/21/2010	07/06/2010 06/21/2010	12.98
1558 - Sherwin Williams Store 3146	3708-9	OCH - PAINT		Paid by Check # 302379		06/28/2010	06/28/2010	07/06/2010 06/28/2010	94.55
1330 - Heimann Carpentry & Interiors	1841	OCH - REMOVE/REPLACE CEILING TILE-CLEAN GRID		Paid by Check # 302206		06/28/2010	06/28/2010	07/06/2010 06/28/2010	1,380.00
5933 - Urban Elevator Service, Inc.	672628	ROE - ELEV MAINT 7/10		Paid by Check # 302424		06/28/2010	06/28/2010	07/06/2010 06/28/2010	50.00
5933 - Urban Elevator Service, Inc.	672629	427 CAMPBELL - ELEV MAINT AGMT 7/10		Paid by Check # 302424		06/28/2010	06/28/2010	07/06/2010 06/28/2010	105.00
5933 - Urban Elevator Service, Inc.	672633	OCH - MONTHLY ELEV AGMT 7/10		Paid by Check # 302424		06/28/2010	06/28/2010	07/06/2010 06/28/2010	105.00
1662 - Lowes	901492	OCH - MISC		Paid by Check # 302719		06/30/2010	06/30/2010	07/19/2010 06/30/2010	19.10

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1662 - Lowes	902147	OCH - MISC		Paid by Check # 302719	06/30/2010	06/30/2010	07/19/2010	06/30/2010	46.86
4009 - Smithereen Pest Management Services	93863	428 JAMES - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	25.00
4009 - Smithereen Pest Management Services	93865	ROE - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	30.00
4009 - Smithereen Pest Management Services	93864	427 CAMPBELL - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	25.00
4009 - Smithereen Pest Management Services	93861	401 CAMPBELL - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	25.00
4009 - Smithereen Pest Management Services	93860	OCH - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	40.00
7146 - Cardinal Inspections & Consulting Inc	101232	OCH - ANNUAL ELEV INSPECTION		Paid by Check # 302557	06/30/2010	06/30/2010	07/19/2010	06/30/2010	85.00
7146 - Cardinal Inspections & Consulting Inc	101233	427 CAMPBELL - ANNUAL ELEV INSPECTION		Paid by Check # 302557	06/30/2010	06/30/2010	07/19/2010	06/30/2010	85.00
7146 - Cardinal Inspections & Consulting Inc	101236	ROE - ANNUAL ELEV INSPECTION		Paid by Check # 302557	06/30/2010	06/30/2010	07/19/2010	06/30/2010	85.00
2687 - Neher Electric Supply Inc	303078-01	light builbs		Paid by Check # 302755	07/07/2010	07/07/2010	07/19/2010	07/07/2010	72.96
2687 - Neher Electric Supply Inc	303274-00	u bent light builbs		Paid by Check # 302755	07/07/2010	07/07/2010	07/19/2010	07/07/2010	169.80
3251 - Mechanical Inc	CHI148154	MULTIZONE UNIT		Paid by Check # 302734	07/08/2010	07/08/2010	07/19/2010	07/08/2010	1,156.18
1390 - Menards	47777	Lawn Mower Repair, Maintenance		Paid by Check # 302735	07/13/2010	07/13/2010	07/19/2010	07/13/2010	10.96
1257 - Rehm Electric Shop Inc	6884	installation charge		Paid by Check # 303246	07/22/2010	07/22/2010	08/02/2010	07/22/2010	163.58
5933 - Urban Elevator Service, Inc.	00773620	elevator service		Paid by Check # 303318	07/22/2010	07/22/2010	08/02/2010	07/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00773614	elevator mainrenace service		Paid by Check # 303318	07/22/2010	07/22/2010	08/02/2010	07/22/2010	105.00
5933 - Urban Elevator Service, Inc.	00773613	elevator mainrenace service		Paid by Check # 303318	07/22/2010	07/22/2010	08/02/2010	07/22/2010	50.00
3251 - Mechanical Inc	chi148118	squirrel cage replacement		Paid by Check # 303180	07/26/2010	07/26/2010	08/02/2010	07/26/2010	583.00
1558 - Sherwin Williams Store 3146	6007-7	OCH - PAINT		Paid by Check # 303635	08/02/2010	08/02/2010	08/16/2010	08/02/2010	94.55
1720 - Geneva Hardware	1654730	OCH - FUSES		Paid by Check # 303889	08/05/2010	08/05/2010	08/30/2010	08/05/2010	26.98
1720 - Geneva Hardware	1654130	OCH - MISC		Paid by Check # 303889	08/05/2010	08/05/2010	08/30/2010	08/05/2010	6.99
2233 - Hinckley Spring Water Co	0810374128879833	DRINKING WATER		Paid by Check # 303910	08/05/2010	08/05/2010	08/30/2010	08/05/2010	84.00
4009 - Smithereen Pest Management Services	108745	427 CAMPBELL - PEST CNTRL 8/10		Paid by Check # 304074	08/05/2010	08/05/2010	08/30/2010	08/05/2010	25.00
4009 - Smithereen Pest Management Services	108742	401 CAMPBELL - PEST CNTRL 8/10		Paid by Check # 304074	08/05/2010	08/05/2010	08/30/2010	08/05/2010	25.00
4009 - Smithereen Pest Management Services	108746	ROE - PEST CNTRL 8/10		Paid by Check # 304074	08/05/2010	08/05/2010	08/30/2010	08/05/2010	30.00
4009 - Smithereen Pest Management Services	108744	428 JAMES - PEST CNTRL 8/10		Paid by Check # 304074	08/05/2010	08/05/2010	08/30/2010	08/05/2010	25.00
1390 - Menards	56790	OCH - LIGHT BULBS/SUPER GLUE		Paid by Check # 303981	08/05/2010	08/05/2010	08/30/2010	08/05/2010	52.79
4009 - Smithereen Pest Management Services	108741	OCH - PEST CONTROL 8/10		Paid by Check # 304074	08/19/2010	08/19/2010	08/30/2010	08/19/2010	40.00
1558 - Sherwin Williams Store 3146	5241-9	OCH - PRIMER		Paid by Check # 304066	08/19/2010	08/19/2010	08/30/2010	08/19/2010	19.99
3251 - Mechanical Inc	CHI148492	OCH - CHECK CONDENSATE DRAINS ON 2 UNITS		Paid by Check # 304383	08/27/2010	08/27/2010	09/13/2010	08/27/2010	497.00
1343 - Allied Waste Services	0551008081640	OCH - TRASH SERVICE 9/10		Paid by Check # 304158	09/01/2010	09/01/2010	09/13/2010	09/01/2010	160.00
1257 - Rehm Electric Shop Inc	6951	OCH - OUTSIDE LIGHT POLE/TUNNEL LIGHTS		Paid by Check # 304925	09/14/2010	09/14/2010	09/27/2010	09/14/2010	211.55
1390 - Menards	66217	OCH - MISC		Paid by Check # 305252	09/22/2010	09/22/2010	10/12/2010	09/22/2010	29.82
3251 - Mechanical Inc	CHI148770	OCH - RPLC FLOAT SWITCH & CHECK VLV ON SUMP IN TUNNEL		Paid by Check # 305639	10/08/2010	10/08/2010	10/25/2010	10/08/2010	328.00

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2225 - Cintas Corp #344	344838485	OCH - MOPS		Paid by Check # 305475	10/08/2010	10/08/2010	10/25/2010	10/08/2010	23.90
1558 - Sherwin Williams Store 3146	6283-0	OCH - PAINT		Paid by Check # 306142	10/27/2010	10/27/2010	11/08/2010	10/27/2010	500.25
1558 - Sherwin Williams Store 3146	6474-5	OCH - PAINT		Paid by Check # 306142	10/27/2010	10/27/2010	11/08/2010	10/27/2010	162.22
Account Total: Repairs and Maint- Buildings				171 Invoice Transaction(s)					\$35,284.39
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
1546 - Thompsons Plumbing & Heating	11286	OLD COURTHOUSE - CLOGGED STORM DRAIN BY BOILER HOUSE		Paid by Check # 296712	12/23/2009	12/23/2009	01/04/2010	12/23/2009	209.75
2684 - All American Flag Co	7742	FLAGS		Paid by Check # 299724	04/13/2010	04/13/2010	04/26/2010	04/13/2010	840.00
5762 - Waldschmidt & Associates	6851	OLD CTHSE - LANDSCAPING		Paid by Check # 300215	04/20/2010	04/20/2010	04/26/2010	04/20/2010	580.00
3359 - Don's Sharpening Centre Inc	133802	OLD COURTHOUSE - BLOWER/FILTERS/MISC		Paid by Check # 300358	04/19/2010	04/19/2010	05/10/2010	04/19/2010	313.21
3359 - Don's Sharpening Centre Inc	133803	OLD CTHSE - BOBCAT BLADE		Paid by Check # 301635	06/14/2010	06/14/2010	06/21/2010	06/14/2010	19.97
1851 - Hogan Walker LLC (Farm Plan)	05712849	OLD COURTHOUSE - FILTER/BLADES FOR LAWNMOWER		Paid by Check # 302214	05/06/2010	05/06/2010	07/06/2010	05/06/2010	51.71
1257 - Rehm Electric Shop Inc	6833	OCH-REPAIR/REPLACE LIGHT IN PARKING LOT		Paid by Check # 302353	06/22/2010	06/22/2010	07/06/2010	06/22/2010	736.15
1343 - Allied Waste Services	0551007977902	OCH - TRASH 7/10		Paid by Check # 302512	06/30/2010	06/30/2010	07/19/2010	06/30/2010	160.00
5762 - Waldschmidt & Associates	7286	lawn mowing		Paid by Check # 302897	07/06/2010	07/06/2010	07/19/2010	07/06/2010	50.00
5762 - Waldschmidt & Associates	7288	mowing		Paid by Check # 302897	07/06/2010	07/06/2010	07/19/2010	07/06/2010	50.00
5762 - Waldschmidt & Associates	7287	mowing		Paid by Check # 302897	07/06/2010	07/06/2010	07/19/2010	07/06/2010	50.00
5762 - Waldschmidt & Associates	7290	mowing		Paid by Check # 302897	07/06/2010	07/06/2010	07/19/2010	07/06/2010	545.00
2687 - Neher Electric Supply Inc	303344-00	light builbs		Paid by Check # 302755	07/07/2010	07/07/2010	07/19/2010	07/07/2010	589.25
1257 - Rehm Electric Shop Inc	6862	electrical service		Paid by Check # 302813	07/07/2010	07/07/2010	07/19/2010	07/07/2010	85.00
1390 - Menards	45779	misc items		Paid by Check # 302735	07/07/2010	07/07/2010	07/19/2010	07/07/2010	43.17
1390 - Menards	45475	misc parts		Paid by Check # 302735	07/07/2010	07/07/2010	07/19/2010	07/07/2010	79.68
3251 - Mechanical Inc	CHI148226	OCH fan speed adjustmentsCR210/220		Paid by Check # 302734	07/11/2010	07/11/2010	07/19/2010	07/11/2010	1,252.44
1191 - Alarm Detection Systems Inc	206521710	427 Campbell jul/sep service		Paid by EFT # 7397	07/11/2010	07/11/2010	07/19/2010	07/11/2010	568.14
1191 - Alarm Detection Systems Inc	206528710	100 south st jul/sept service		Paid by EFT # 7397	07/11/2010	07/11/2010	07/19/2010	07/11/2010	788.82
1390 - Menards	48648	MISC PARTS		Paid by Check # 303181	07/14/2010	07/14/2010	08/02/2010	07/14/2010	34.94
1257 - Rehm Electric Shop Inc	6874	photo sensor replaced		Paid by Check # 303246	07/16/2010	07/16/2010	08/02/2010	07/16/2010	94.95
1546 - Thompsons Plumbing & Heating	11626	plumbing		Paid by Check # 303306	07/23/2010	07/23/2010	08/02/2010	07/23/2010	615.80
3251 - Mechanical Inc	chi148317	Fan speed adjustments		Paid by Check # 303180	07/23/2010	07/23/2010	08/02/2010	07/23/2010	894.56
1558 - Sherwin Williams Store 3146	4534-8	paint		Paid by Check # 303273	07/26/2010	07/26/2010	08/02/2010	07/26/2010	240.54
1343 - Allied Waste Services	0551008039954	ROE - TRASH PU		Paid by Check # 303362	07/27/2010	07/27/2010	08/16/2010	07/27/2010	175.00
1866 - Batteries Plus	201024	BLDG MGMT BATTERIES		Paid by EFT # 7632	07/27/2010	07/27/2010	08/16/2010	07/27/2010	130.65
1720 - Geneva Hardware	1660521	OCH - MISC		Paid by Check # 303479	08/02/2010	08/02/2010	08/16/2010	08/02/2010	2.69
3251 - Mechanical Inc	CHI148337	OCH - RPR CONDENSING UNIT		Paid by Check # 303561	08/02/2010	08/02/2010	08/16/2010	08/02/2010	295.00
1390 - Menards	53258	DIGITAL SNAP AROUND METER		Paid by Check # 303562	08/02/2010	08/02/2010	08/16/2010	08/02/2010	20.50
1390 - Menards	53006	OCH - LAMPS/CLAMP METER		Paid by Check # 303562	08/02/2010	08/02/2010	08/16/2010	08/02/2010	111.44
2554 - Chem-Tech Int'l Inc	38792	OCH - BOILER CHEM		Paid by Check # 303407	08/02/2010	08/02/2010	08/16/2010	08/02/2010	397.50
1662 - Lowes	902264	OCH - PAINTING SUPPLIES		Paid by Check # 303547	08/02/2010	08/02/2010	08/16/2010	08/02/2010	32.64
1720 - Geneva Hardware	1674615	OCH - MISC		Paid by Check # 304301	09/01/2010	09/01/2010	09/13/2010	09/01/2010	3.41
1662 - Lowes	902258-1	OCH - MISC		Paid by Check # 304375	09/01/2010	09/01/2010	09/13/2010	09/01/2010	9.41
1558 - Sherwin Williams Store 3146	5412-6	OCH - PAINT		Paid by Check # 304460	09/01/2010	09/01/2010	09/13/2010	09/01/2010	96.45
1662 - Lowes	902061	OCH - MISC		Paid by Check # 304375	09/01/2010	09/01/2010	09/13/2010	09/01/2010	26.29
1662 - Lowes	902343	OCH - PAINTING SUPPLIES		Paid by Check # 304375	09/01/2010	09/01/2010	09/13/2010	09/01/2010	34.57

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1720 - Geneva Hardware	1672363	OCH - PAINTING SUPPLIES		Paid by Check # 304301		09/01/2010	09/01/2010	09/13/2010 09/01/2010	23.81
Account Total: Repairs and Maint- Grounds				38 Invoice Transaction(s)					\$10,252.44
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1851 - Hogan Walker LLC (Farm Plan)	05 711121	OLD COURTHOUSE - MISC PARTS FOR JOHN DEERE		Paid by Check # 296512		12/21/2009	12/21/2009	01/04/2010 12/21/2009	4.15
3251 - Mechanical Inc	CHI147433	OLD CTHSE - REPLACE PUMP ON TANK		Paid by Check # 297840		02/02/2010	02/02/2010	02/16/2010 02/02/2010	343.00
3251 - Mechanical Inc	CHI147354	ROE - AIR REPAIR		Paid by Check # 298686		02/26/2010	02/26/2010	03/15/2010 02/26/2010	2,115.92
1327 - Cintas Fire Protection F94	184818	OLD CTHSE - EQUIP MAINTENANCE		Paid by EFT # 6212		03/11/2010	03/11/2010	03/29/2010 03/11/2010	1,183.80
3251 - Mechanical Inc	CHI147666	OLD CTHSE - AIR HANDLER REPAIR		Paid by Check # 299532		03/29/2010	03/29/2010	04/12/2010 03/29/2010	1,574.20
1135 - Konica Minolta Business Solutions	21300821	KM CONTRACT		Paid by Check # 299958		04/13/2010	04/13/2010	04/26/2010 04/13/2010	220.00
2779 - ILLCO INC	1189664	OLD CTHSE - VALVE DIAL		Paid by Check # 299925		04/20/2010	04/20/2010	04/26/2010 04/20/2010	297.77
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	818675	REPAIR PLAN COPIER		Paid by EFT # 6637		04/19/2010	04/19/2010	05/10/2010 04/19/2010	289.88
2412 - Suburban Tire Auto Care Center	160431	OLD COURTHOUSE - SERVICE ON TRUCK		Paid by Check # 301071		05/06/2010	05/06/2010	05/24/2010 05/06/2010	364.26
1305 - NAPA Auto Parts - St. Charles	263536	OLD COURTHOUSE - BATTERY CHARGER		Paid by Check # 300957		05/10/2010	05/10/2010	05/24/2010 05/10/2010	57.49
2412 - Suburban Tire Auto Care Center	161959	PAINTER'S VAN REPAIR		Paid by Check # 301071		05/17/2010	05/17/2010	05/24/2010 05/17/2010	655.64
3578 - Warehouse Direct Office Products	753306-0	OCH - WALL SIGN HOLDERS		Paid by Check # 301980		06/02/2010	06/02/2010	06/21/2010 06/02/2010	160.71
3251 - Mechanical Inc	CHI147976	CAC - REPAIR RPZ		Paid by Check # 302270		06/21/2010	06/21/2010	07/06/2010 06/21/2010	326.38
3251 - Mechanical Inc	CHI147979	OLD CRT HSE FAN REPAIR		Paid by Check # 302270		06/21/2010	06/21/2010	07/06/2010 06/21/2010	2,450.81
3251 - Mechanical Inc	CHI148030	OLD CRTHSE A/C REPAIR		Paid by Check # 302270		06/21/2010	06/21/2010	07/06/2010 06/21/2010	151.00
1851 - Hogan Walker LLC (Farm Plan)	05 715831	OCH - MOWER PARTS		Paid by Check # 302663		06/30/2010	06/30/2010	07/19/2010 06/30/2010	22.25
3251 - Mechanical Inc	CHI148177	OLD COURTHOUSE BAD CONTACTOR		Paid by Check # 302734		07/08/2010	07/08/2010	07/19/2010 07/08/2010	524.32
1579 - Blacks Auto Rebuilders	E4413-1	REPLACEMENT MIRROR		Paid by Check # 302982		07/16/2010	07/16/2010	08/02/2010 07/16/2010	183.60
1257 - Rehm Electric Shop Inc	6909	OCH - SPECIAL BALLASTS		Paid by Check # 304044		08/05/2010	08/05/2010	08/30/2010 08/05/2010	732.50
1558 - Sherwin Williams Store 3146	5061-1	CAC - PAINT		Paid by Check # 304066		08/19/2010	08/19/2010	08/30/2010 08/19/2010	146.23
2173 - Illinois Office of the State Fire Marshal	5125030440	427 CAMPBELL/ROE ELEV CERTIFICATE		Paid by Check # 305203		09/27/2010	09/27/2010	10/12/2010 09/27/2010	200.00
1563 - Firestone Tire & Service Center	206885	1999 CHEV PU C1500 OCH		Paid by Check # 306705		09/22/2010	09/22/2010	11/24/2010 09/22/2010	666.05
Account Total: Repairs and Maint- Equipment				22 Invoice Transaction(s)					\$12,669.96
<u>Account: 60010 - Operating Supplies</u>									
2554 - Chem-Tech Int'l Inc	37581	OLD COURTHOUSE - BOILER CHEMICALS		Paid by Check # 295947		12/07/2009	12/07/2009	12/21/2009 11/30/2009	450.26
1496 - Steiner Electric Co Inc	S003110004.001	MISC ELEC SUPPLIES		Paid by EFT # 5462		12/07/2009	12/07/2009	12/21/2009 11/30/2009	844.00
2640 - Sparks Engineering Svc/Reprographic	95511	REPRO ANIMAL CONTROL		Paid by EFT # 5461		12/07/2009	12/07/2009	12/21/2009 11/30/2009	13.00
1390 - Menards	98619	OLD COURTHOUSE - LIGHT BULBS		Paid by Check # 296974		01/05/2010	01/05/2010	01/19/2010 01/05/2010	62.19
3578 - Warehouse Direct Office Products	568393-0	BLDG MGMT OFFICE SUPPLIES		Paid by Check # 297115		01/04/2010	01/04/2010	01/19/2010 01/04/2010	387.77
3578 - Warehouse Direct Office Products	568393-1	BLDG MGMT OFFICE SUPPLIES		Paid by Check # 297115		01/04/2010	01/04/2010	01/19/2010 01/04/2010	42.81
1390 - Menards	2090	OLD CTHSE - TAPE/SANDPAPER		Paid by Check # 297408		01/22/2010	01/22/2010	02/01/2010 01/22/2010	23.07
2233 - Hinckley Spring Water Co	7983348	401 CAMPBELL - DRINKING WATER		Paid by Check # 297760		01/28/2010	01/28/2010	02/16/2010 01/28/2010	111.58
1390 - Menards	3525	OLD CTHSE - GLUE/CLEANER		Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010 01/28/2010	22.65
3578 - Warehouse Direct Office Products	623084-0	SUPPLIES		Paid by Check # 298396		02/11/2010	02/11/2010	03/01/2010 02/11/2010	344.13
3578 - Warehouse Direct Office Products	624824-0-1	SUPPLIES		Paid by Check # 298396		02/11/2010	02/11/2010	03/01/2010 02/11/2010	8.49
2233 - Hinckley Spring Water Co	0210374128879833	401 CAMPBELL - DRINKING WATER		Paid by Check # 298617		02/24/2010	02/24/2010	03/15/2010 02/24/2010	75.83
3578 - Warehouse Direct Office Products	6439820	401 CAMPBELL - OFFICE SUPPLIES		Paid by Check # 298872		03/05/2010	03/05/2010	03/15/2010 03/05/2010	56.11
2233 - Hinckley Spring Water Co	0310374128879833	WATER		Paid by Check # 299073		03/15/2010	03/15/2010	03/29/2010 03/15/2010	47.35

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3578 - Warehouse Direct Office Products	671897-0	OFFICE SUPPLIES		Paid by Check # 299660	03/29/2010	03/29/2010	04/12/2010	03/29/2010	576.08
2233 - Hinckley Spring Water Co	0410374128879833	401 CAMPBELL - DRINKING WATER		Paid by Check # 299903	04/20/2010	04/20/2010	04/26/2010	04/20/2010	52.29
2233 - Hinckley Spring Water Co	0510374128879833	401 CAMPBELL - DRINKING WATER		Paid by Check # 301282	05/21/2010	05/21/2010	06/09/2010	05/21/2010	62.45
5852 - Battery Service Corporation	198654	BATTERY		Paid by Check # 301537	05/26/2010	05/26/2010	06/21/2010	05/26/2010	73.95
1315 - Elgin Paper Co	525828	FAC MGMT - JANI SUPPLIES		Paid by Check # 301643	06/02/2010	06/02/2010	06/21/2010	06/02/2010	5.62
3578 - Warehouse Direct Office Products	754181-0	OFFICE SUPPLIES		Paid by Check # 302440	06/09/2010	06/09/2010	07/06/2010	06/09/2010	15.01
6107 - Southern Computer Warehouse (SCW)	0342238-IN	EMERGENCY TONER		Paid by Check # 302391	06/22/2010	06/22/2010	07/06/2010	06/22/2010	130.00
1720 - Geneva Hardware	01636834	OLD CRTHSE - FASTENERS		Paid by Check # 302180	06/21/2010	06/21/2010	07/06/2010	06/21/2010	1.41
2233 - Hinckley Spring Water Co	6-37412887983348	401 CAMPBELL - DRINKING WATER		Paid by Check # 302211	06/21/2010	06/21/2010	07/06/2010	06/21/2010	52.04
2233 - Hinckley Spring Water Co	0710374128879833	Drinking water		Paid by Check # 302661	07/13/2010	07/13/2010	07/19/2010	07/13/2010	87.49
2225 - Cintas Corp #344	344794599/809246	OCH - MOPS		Paid by Check # 303797	08/05/2010	08/05/2010	08/30/2010	08/05/2010	46.80
3578 - Warehouse Direct Office Products	825389-0	OFFICE SUPPLIES		Paid by Check # 304122	08/19/2010	08/19/2010	08/30/2010	08/19/2010	100.42
1041 - Dell Marketing LP	XDNKTF841	INK		Paid by Check # 303852	08/19/2010	08/19/2010	08/30/2010	08/19/2010	328.80
3578 - Warehouse Direct Office Products	834214-0	OCH - WALL CLOCKS		Paid by Check # 304534	08/27/2010	08/27/2010	09/13/2010	08/27/2010	67.68
5933 - Urban Elevator Service, Inc.	874641	OCH - ELEV MAINT 9/10		Paid by Check # 304515	09/01/2010	09/01/2010	09/13/2010	09/01/2010	105.00
5933 - Urban Elevator Service, Inc.	874636	ROE - ELEV MAINT 9/10		Paid by Check # 304515	09/01/2010	09/01/2010	09/13/2010	09/01/2010	50.00
5933 - Urban Elevator Service, Inc.	874637	427 CAMPBELL - ELEV MAINT 9/10		Paid by Check # 304515	09/01/2010	09/01/2010	09/13/2010	09/01/2010	105.00
3251 - Mechanical Inc	CHI148543	OCH - UNIT DOWN IN COURTROOM		Paid by Check # 304383	09/01/2010	09/01/2010	09/13/2010	09/01/2010	199.00
4009 - Smithereen Pest Management Services	123753	428 JAMES - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	25.00
4009 - Smithereen Pest Management Services	123751	401 CAMPBELL - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	25.00
4009 - Smithereen Pest Management Services	123750	OCH - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	40.00
4009 - Smithereen Pest Management Services	123754	427 CAMPBELL - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	25.00
4009 - Smithereen Pest Management Services	123755	ROE - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	30.00
1256 - Carpetville Flooring Inc	CG0Z0018	OCH - RM 324/ELEV REPAIR		Paid by Check # 304638	09/14/2010	09/14/2010	09/27/2010	09/14/2010	302.67
1191 - Alarm Detection Systems Inc	3029-1027	ROE - 10-12/10		Paid by EFT # 8097	09/22/2010	09/22/2010	10/12/2010	09/22/2010	144.15
1191 - Alarm Detection Systems Inc	3143-1027	ROE - 10-12/10		Paid by EFT # 8097	09/22/2010	09/22/2010	10/12/2010	09/22/2010	422.37
1662 - Lowes	902530	OCH - MISC		Paid by Check # 305241	09/27/2010	09/27/2010	10/12/2010	09/27/2010	7.97
1662 - Lowes	902018	OCH - MISC TOOLS		Paid by Check # 305625	10/08/2010	10/08/2010	10/25/2010	10/08/2010	230.25
1662 - Lowes	914923	OCH - MISC		Paid by Check # 305625	10/08/2010	10/08/2010	10/25/2010	10/08/2010	0.98
4009 - Smithereen Pest Management Services	139093	ROE - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	30.00
Account Total: Operating Supplies				44 Invoice Transaction(s)					\$5,831.67
<u>Account: 60090 - Utilities- Sewer</u>									
1044 - City of Geneva	019800410002 710	ROE - ELEC/WATER/SEWER 7/10		Paid by Check # 302096	06/22/2010	06/22/2010	07/06/2010	06/22/2010	2,993.74
1044 - City of Geneva	07-20-01-3	427 campbell		Paid by Check # 302571	07/08/2010	07/08/2010	07/19/2010	07/08/2010	588.03
1044 - City of Geneva	0198004100021010	ROE - ELEC/WATER/SEWER 10/10		Paid by Check # 304650	09/20/2010	09/20/2010	09/27/2010	09/20/2010	3,850.52
1044 - City of Geneva	0198004100021110	ROE - ELEC/WATER/SEWER 11/10		Paid by Check # 305878	10/27/2010	10/27/2010	11/08/2010	10/27/2010	2,070.59
1044 - City of Geneva	0305000160021110	401 CAMPBELL - ELEC/WATER/SEWER 11/10		Paid by Check # 306329	11/09/2010	11/09/2010	11/22/2010	11/09/2010	89.13
1044 - City of Geneva	0305000221001110	427 CAMPBELL - ELEC/WATER/SEWER 11/10		Paid by Check # 306328	11/09/2010	11/09/2010	11/22/2010	11/09/2010	363.82
1044 - City of Geneva	0305000240001110	428 JAMES - ELEC/WATER/SEWER 11/10		Paid by Check # 306327	11/09/2010	11/09/2010	11/22/2010	11/09/2010	53.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Utilities- Sewer				7 Invoice Transaction(s)					\$10,009.15
<u>Account: 60100 - Utilities- Water</u>									
1044 - City of Geneva	7-20-01-1	UTILITY BILL		Paid by Check # 302571	07/08/2010	07/08/2010	07/19/2010	07/08/2010	171.28
1044 - City of Geneva	07-20-10-2	UTILITY BILL		Paid by Check # 302571	07/08/2010	07/08/2010	07/19/2010	07/08/2010	124.96
1044 - City of Geneva	08-04-2010-4	water bill		Paid by Check # 303008	07/16/2010	07/16/2010	08/02/2010	07/16/2010	113.16
1343 - Allied Waste Services	0551008039958	OCH - TRASH PU		Paid by Check # 303366	07/27/2010	07/27/2010	08/16/2010	07/27/2010	160.00
1044 - City of Geneva	030500024000 910	428 JAMES - ELEC/WATER/SEWER 9/10		Paid by Check # 304229	09/01/2010	09/01/2010	09/13/2010	09/01/2010	198.30
1044 - City of Geneva	030500022100 910	427 CAMPBELL - ELEC/WATER/SEWER 9/10		Paid by Check # 304230	09/01/2010	09/01/2010	09/13/2010	09/01/2010	616.13
1044 - City of Geneva	030500046000 910	OCH - ELEC/WATER/SEWER 9/10		Paid by Check # 304231	09/01/2010	09/01/2010	09/13/2010	09/01/2010	7,253.61
1044 - City of Geneva	030500016002 910	401 CAMPBELL - ELEC/WATER/SEWER 9/10		Paid by Check # 304232	09/01/2010	09/01/2010	09/13/2010	09/01/2010	216.34
Account Total: Utilities- Water				8 Invoice Transaction(s)					\$8,853.78
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	519879	OLD COURTHOUSE - TRASH LINERS		Paid by Check # 295576	11/23/2009	11/23/2009	12/07/2009	11/23/2009	140.00
1195 - RJ O'Neil Inc	1215-48071	540 RANDALL - ROOFTOP BLOWER DOOR PANEL OFF - CHKD FOR GAS SMELL		Paid by EFT # 5326	11/23/2009	11/23/2009	12/07/2009	11/23/2009	262.50
1315 - Elgin Paper Co	520118	OLD COURTHOUSE - JANITORIAL SUPPLIES		Paid by Check # 295576	11/30/2009	11/30/2009	12/07/2009	11/30/2009	160.00
1195 - RJ O'Neil Inc	1215-48278	BLDG A 4TH FLR 3-WAY ZONE VLV NOT WORKING		Paid by EFT # 5453	12/07/2009	12/07/2009	12/21/2009	11/30/2009	483.00
3183 - HP Products Corp (Kraft Paper Sales)	10652039	OLD COURTHOUSE - PINK PEARL CORMATIC		Paid by EFT # 5528	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.25
6107 - Southern Computer Warehouse (SCW)	0334855-IN	COLOR LASER FAC MGMT		Paid by Check # 300140	04/06/2010	04/06/2010	04/26/2010	04/06/2010	584.88
2225 - Cintas Corp #344	344735386	OCH - MOPS 2/23/10		Paid by Check # 301579	05/26/2010	05/26/2010	06/21/2010	05/26/2010	76.60
2225 - Cintas Corp #344	344765025	OCH - MOPS		Paid by Check # 301579	05/26/2010	05/26/2010	06/21/2010	05/26/2010	20.00
2225 - Cintas Corp #344	344750246	OCH - MOPS 3/10		Paid by Check # 301579	05/26/2010	05/26/2010	06/21/2010	05/26/2010	76.60
5716 - Vega Industrial Products LLC	8766	OLD CRTHSE - ROLL TOWELS		Paid by Check # 302431	06/21/2010	06/21/2010	07/06/2010	06/21/2010	348.75
5716 - Vega Industrial Products LLC	8868	OCH - JANITORIAL SUPPLIES		Paid by Check # 302891	06/30/2010	06/30/2010	07/19/2010	06/30/2010	247.50
2225 - Cintas Corp #344	344823852	OCH - MOPS		Paid by Check # 303797	08/05/2010	08/05/2010	08/30/2010	08/05/2010	23.90
1390 - Menards	58272	OCH - TOILET SEATS		Paid by Check # 303981	08/19/2010	08/19/2010	08/30/2010	08/19/2010	56.91
1343 - Allied Waste Services	0551008081636	ROE - TRASH SERVICE 9/10		Paid by Check # 304164	09/01/2010	09/01/2010	09/13/2010	09/01/2010	175.00
2233 - Hinckley Spring Water Co	7983348082910	WATER		Paid by Check # 304319	09/01/2010	09/01/2010	09/13/2010	09/01/2010	96.92
1662 - Lowes	913930	TAPE		Paid by Check # 304845	09/14/2010	09/14/2010	09/27/2010	09/14/2010	12.22
1662 - Lowes	902189-1	OCH - MISC		Paid by Check # 305241	09/27/2010	09/27/2010	10/12/2010	09/27/2010	5.95
1662 - Lowes	902020	MISC		Paid by Check # 305241	09/27/2010	09/27/2010	10/12/2010	09/27/2010	31.12
1662 - Lowes	902182	OCH - MISC		Paid by Check # 305241	09/27/2010	09/27/2010	10/12/2010	09/27/2010	19.72
1662 - Lowes	902682	OCH - MISC		Paid by Check # 305241	09/27/2010	09/27/2010	10/12/2010	09/27/2010	7.97
5928 - Apex Industrial Automation LLC	1018254	OCH - BLOWER WHEELS		Paid by Check # 305433	10/08/2010	10/08/2010	10/25/2010	10/08/2010	82.02
4009 - Smithereen Pest Management Services	139091	428 JAMES - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	25.00
4009 - Smithereen Pest Management Services	139088	OCH - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	40.00
4009 - Smithereen Pest Management Services	139092	427 CAMPBELL - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	25.00
5928 - Apex Industrial Automation LLC	1019032	OCH - HVAC		Paid by Check # 305433	10/14/2010	10/14/2010	10/25/2010	10/14/2010	111.26
1343 - Allied Waste Services	305510042518	ROE - TRASH 11/10		Paid by Check # 305834	10/27/2010	10/27/2010	11/08/2010	10/27/2010	175.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Cleaning Supplies				26 Invoice Transaction(s)					\$3,577.07
Account: 63000 - Utilities- Natural Gas									
2253 - Nicor Gas	94918544068 1/10	427 CAMPBELL - GAS 1/09		Paid by Check # 295718	11/30/2009	11/30/2009	12/07/2009	11/30/2009	45.71
2253 - Nicor Gas	45651210002 1/10	401 CAMPBELL - GAS 1/10		Paid by Check # 295719	11/30/2009	11/30/2009	12/07/2009	11/30/2009	104.90
2253 - Nicor Gas	88751210001 1/10	428 JAMES - NAT GAS 1/10		Paid by Check # 295720	11/30/2009	11/30/2009	12/07/2009	11/30/2009	368.26
2253 - Nicor Gas	01751210004 1/10	OLD COURTHOUSE - GAS 1/10		Paid by Check # 296159	12/07/2009	12/07/2009	12/21/2009	11/30/2009	272.02
2253 - Nicor Gas	98968900002 1/10	JC - GAS 1/10		Paid by Check # 296160	12/07/2009	12/07/2009	12/21/2009	11/30/2009	638.39
2253 - Nicor Gas	63591010002 1/10	JJC - GAS 1/10		Paid by Check # 296161	12/07/2009	12/07/2009	12/21/2009	11/30/2009	348.55
2253 - Nicor Gas	48989110001 1/10	540 RANDALL - GAS 1/10		Paid by Check # 296162	12/07/2009	12/07/2009	12/21/2009	11/30/2009	263.05
2253 - Nicor Gas	96412210005 1/10	GOVT CTR - GAS 1/10		Paid by Check # 296163	12/07/2009	12/07/2009	12/21/2009	11/30/2009	485.32
2253 - Nicor Gas	72480010007 1/10	BLDG B - GAS 1/10		Paid by Check # 296164	12/07/2009	12/07/2009	12/21/2009	11/30/2009	214.89
1044 - City of Geneva	0305000160021209	401 CAMPBELL - ELEC/WATER/SEWER 12/09		Paid by Check # 295956	12/07/2009	12/07/2009	12/21/2009	11/30/2009	83.49
1044 - City of Geneva	0305000460001209	OLD COURTHOUSE - ELEC/WATER/SEWER 12/09		Paid by Check # 295957	12/07/2009	12/07/2009	12/21/2009	11/30/2009	3,450.08
1044 - City of Geneva	0305000221001209	427 CAMPBELL - ELEC/WATER/SEWER 12/09		Paid by Check # 295958	12/07/2009	12/07/2009	12/21/2009	11/30/2009	341.81
1044 - City of Geneva	0305000240001209	428 JAMES - ELEC/WATER/SEWER 12/09		Paid by Check # 295959	12/07/2009	12/07/2009	12/21/2009	11/30/2009	32.23
1095 - Vanguard Energy Services LLC	400833112009	VARIOUS LOCATIONS - NAT GAS 12/09		Paid by Check # 296289	12/15/2009	12/15/2009	12/21/2009	11/30/2009	29,700.58
2253 - Nicor Gas	45651210002 2/10	401 CAMPBELL - GAS 2/10		Paid by Check # 297000	01/05/2010	01/05/2010	01/19/2010	01/05/2010	159.45
2253 - Nicor Gas	88751210001 2/11	428 JAMES - GAS 2/11		Paid by Check # 297001	01/05/2010	01/05/2010	01/19/2010	01/05/2010	301.17
2253 - Nicor Gas	94918544068 2/10	427 CAMPBELL - GAS 2/10		Paid by Check # 297002	01/05/2010	01/05/2010	01/19/2010	01/05/2010	157.62
2253 - Nicor Gas	1665121000 3 12	OLD CTHSE - NAT GAS 12/09		Paid by Check # 297433	01/15/2010	01/15/2010	02/01/2010	01/15/2010	1,003.27
2253 - Nicor Gas	0174121000 4 12	ROE - NATURAL GAS 12/09		Paid by Check # 297433	01/15/2010	01/15/2010	02/01/2010	01/15/2010	438.69
1095 - Vanguard Energy Services LLC	400833-122009 A	ROE - NATURAL GAS 12/09		Paid by Check # 297539	01/25/2010	01/25/2010	02/01/2010	01/25/2010	9,721.66
2253 - Nicor Gas	9491854406 0110	427 CAMPBELL - NAT GAS 01/10		Paid by Check # 297872	02/02/2010	02/02/2010	02/16/2010	02/02/2010	408.00
2253 - Nicor Gas	8875121000 0110	428 JAMES - NAT GAS 01/10		Paid by Check # 297871	02/02/2010	02/02/2010	02/16/2010	02/02/2010	838.50
2253 - Nicor Gas	4565121000 0110	401 CAMPBELL - NAT GAS 01/10		Paid by Check # 297870	02/02/2010	02/02/2010	02/16/2010	02/02/2010	432.37
2253 - Nicor Gas	0175121000 0110	ROE - NATURAL GAS 01/10		Paid by Check # 298284	02/18/2010	02/18/2010	03/01/2010	02/18/2010	504.21
2253 - Nicor Gas	1665121000 0110	OLD CTHSE - NAT GAS 01/10		Paid by Check # 298285	02/18/2010	02/18/2010	03/01/2010	02/18/2010	634.41
1095 - Vanguard Energy Services LLC	400833-012010A	ROE - NAT GAS 01/10		Paid by Check # 298380	02/22/2010	02/22/2010	03/01/2010	02/22/2010	10,946.95
2253 - Nicor Gas	45651210002 0210	401 CAMPBELL - NAT GAS 02/10		Paid by Check # 298716	03/05/2010	03/05/2010	03/15/2010	03/05/2010	274.08
2253 - Nicor Gas	88751210001 0210	428 JAMES - NAT GAS 02/10		Paid by Check # 298714	03/05/2010	03/05/2010	03/15/2010	03/05/2010	584.36
2253 - Nicor Gas	94918544068 0210	427 CAMPBELL - NAT GAS 02/10		Paid by Check # 298715	03/05/2010	03/05/2010	03/15/2010	03/05/2010	246.32
2253 - Nicor Gas	0175121000 0210	ROE - NAT GAS 02/10		Paid by Check # 299168	03/11/2010	03/11/2010	03/29/2010	03/11/2010	441.26
2253 - Nicor Gas	1665121000 0210	OLD CTHSE - NAT GAS 02/10		Paid by Check # 299167	03/11/2010	03/11/2010	03/29/2010	03/11/2010	554.10
2253 - Nicor Gas	1665121000 03/10	OLD CRTHSE NATURAL GAS 3/10		Paid by Check # 300033	04/19/2010	04/19/2010	04/26/2010	04/19/2010	466.06
2253 - Nicor Gas	0175121000 03/10	ROE NATURAL GAS 03/10		Paid by Check # 300034	04/19/2010	04/19/2010	04/26/2010	04/19/2010	354.07
2253 - Nicor Gas	16651210003 0310	OLD CTHSE - NAT GAS 03/10		Paid by Check # 300036	04/19/2010	04/19/2010	04/26/2010	04/19/2010	466.06
2253 - Nicor Gas	88751210001 4/10	428 JAMES NAT GAS 04/10		Paid by Check # 300970	05/07/2010	05/07/2010	05/24/2010	05/07/2010	143.41
2253 - Nicor Gas	94918544068 4/10	427 CAMPBELL - NAT GAS 04/10		Paid by Check # 300971	05/07/2010	05/07/2010	05/24/2010	05/07/2010	72.42
2253 - Nicor Gas	45651210002 4/10	401 CAMPBELL NAT GAS 4/10		Paid by Check # 300972	05/07/2010	05/07/2010	05/24/2010	05/07/2010	78.30
2253 - Nicor Gas	01751210004 0410	ROE - NAT GAS 04/10		Paid by Check # 300973	05/14/2010	05/14/2010	05/24/2010	05/14/2010	237.24
2253 - Nicor Gas	01751210004 7/10	ROE - GAS 7/10		Paid by Check # 301806	06/02/2010	06/02/2010	06/21/2010	06/02/2010	207.07
2253 - Nicor Gas	45651210002 7/10	401 CAMPBELL - GAS 7/10		Paid by Check # 302307	06/09/2010	06/09/2010	07/06/2010	06/09/2010	143.05
2253 - Nicor Gas	94918544068 7/10	427 CAMPBELL - GAS 7/10		Paid by Check # 302306	06/09/2010	06/09/2010	07/06/2010	06/09/2010	123.74
2253 - Nicor Gas	88751210001 7/10	428 JAMES - GAS 7/10		Paid by Check # 302308	06/09/2010	06/09/2010	07/06/2010	06/09/2010	262.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1095 - Vanguard Energy Services LLC	400833-052010-5	ROE/OCH - GAS 6/10		Paid by Check # 302430		06/09/2010	06/09/2010	07/06/2010 06/09/2010	617.66
2253 - Nicor Gas	45651210002 8/10	401 CAMPBELL - GAS 8/10		Paid by Check # 302312		06/28/2010	06/28/2010	07/06/2010 06/28/2010	112.45
2253 - Nicor Gas	88751210001 8/10	428 JAMES - GAS 8/10		Paid by Check # 302311		06/28/2010	06/28/2010	07/06/2010 06/28/2010	153.40
2253 - Nicor Gas	94918544068 8/10	427 CAMPBELL - GAS 8/10		Paid by Check # 302310		06/28/2010	06/28/2010	07/06/2010 06/28/2010	95.36
2253 - Nicor Gas	8-20-10	natural gas charge		Paid by Check # 302762		07/08/2010	07/08/2010	07/19/2010 07/08/2010	161.03
2253 - Nicor Gas	01751210004710	Utility bill		Paid by Check # 302764		07/11/2010	07/11/2010	07/19/2010 07/11/2010	160.09
1080 - City of Saint Charles	7-31-2010	water and Sewer bill		Paid by EFT # 7513		07/14/2010	07/14/2010	08/02/2010 07/14/2010	2,219.44
1080 - City of Saint Charles	07-31-2010	water bill for the corrections		Paid by EFT # 7513		07/14/2010	07/14/2010	08/02/2010 07/14/2010	6,548.57
2253 - Nicor Gas	98938900002 9/10	JC - GAS 9/10		Paid by Check # 304004		08/05/2010	08/05/2010	08/30/2010 08/05/2010	326.18
2253 - Nicor Gas	96412210005 9/10	GOVT CTR - GAS 9/10		Paid by Check # 304003		08/05/2010	08/05/2010	08/30/2010 08/05/2010	249.30
2253 - Nicor Gas	72480010007 9/10	BLDG B - GAS 9/10		Paid by Check # 304007		08/05/2010	08/05/2010	08/30/2010 08/05/2010	123.30
2253 - Nicor Gas	01751210004 9/10	ROE - GAS 9/10		Paid by Check # 304002		08/05/2010	08/05/2010	08/30/2010 08/05/2010	156.78
2253 - Nicor Gas	16651210003 9/10	OCH - GAS 9/10		Paid by Check # 304001		08/05/2010	08/05/2010	08/30/2010 08/05/2010	158.27
2253 - Nicor Gas	16651210003 1010	OCH - GAS 10/10		Paid by Check # 304889		09/14/2010	09/14/2010	09/27/2010 09/14/2010	316.54
2253 - Nicor Gas	01751210004 1010	OCH - GAS 10/10		Paid by Check # 304882		09/20/2010	09/20/2010	09/27/2010 09/20/2010	159.44
2253 - Nicor Gas	94918544068 1110	427 CAMPBELL - GAS 11/10		Paid by Check # 305668		10/08/2010	10/08/2010	10/25/2010 10/08/2010	15.88
2253 - Nicor Gas	0175121000411/10	ROE - GAS 11/10		Paid by Check # 305667		10/14/2010	10/14/2010	10/25/2010 10/14/2010	158.72
2253 - Nicor Gas	94918544068 1210	427 CAMPBELL - GAS 12/10		Paid by Check # 306085		10/27/2010	10/27/2010	11/08/2010 10/27/2010	78.21
2253 - Nicor Gas	45651210002 1210	401 CAMPBELL - GAS 12/10		Paid by Check # 306086		10/27/2010	10/27/2010	11/08/2010 10/27/2010	52.52
2253 - Nicor Gas	01751210004 1210	ROE - GAS 12/10		Paid by Check # 306533		11/09/2010	11/09/2010	11/22/2010 11/09/2010	231.30
2253 - Nicor Gas	16651210003 1210	OCH - GAS 12/10		Paid by Check # 306534		11/09/2010	11/09/2010	11/22/2010 11/09/2010	294.55
Account Total: Utilities- Natural Gas				63 Invoice Transaction(s)					\$78,938.68
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	1247073008 0110	122 DOWNER/80 GROVE ELEC 01/10		Paid by Check # 295554		11/23/2009	11/23/2009	12/07/2009 11/23/2009	2,087.09
3222 - MidAmerican Energy Co	1345134	1240 HIGHLAND - GAS 01/10		Paid by EFT # 5307		11/23/2009	11/23/2009	12/07/2009 11/23/2009	2,048.75
6292 - International Filter Manufacturing (IFM)	32955	ELEC SUPPLIES		Paid by Check # 295647		11/23/2009	11/23/2009	12/07/2009 11/23/2009	435.24
1044 - City of Geneva	0198004210001209	DIAGNOSTIC - ELEC/WATER/SEWER 12/09		Paid by Check # 295955		12/07/2009	12/07/2009	12/21/2009 11/30/2009	410.87
1044 - City of Geneva	019800410002 110	ROE - ELEC/WATER/SEWER 1/10		Paid by Check # 296415		12/21/2009	12/21/2009	01/04/2010 12/21/2009	1,425.54
1044 - City of Geneva	030500022100 110	427 CAMPBELL - ELEC/WATER/SEWER 1/10		Paid by Check # 296832		01/05/2010	01/05/2010	01/19/2010 01/05/2010	462.24
1044 - City of Geneva	030500046000 110	OLD COURTHOUSE - ELEC/WATER/SEWER 1/10		Paid by Check # 296833		01/05/2010	01/05/2010	01/19/2010 01/05/2010	4,013.95
1044 - City of Geneva	030500016002 110	401 CAMPBELL - ELEC/WATER/SEWER 1/10		Paid by Check # 296831		01/05/2010	01/05/2010	01/19/2010 01/05/2010	139.79
3222 - MidAmerican Energy Co	227082 2/10	ELECTRIC		Paid by EFT # 5777		01/06/2010	01/06/2010	02/01/2010 11/30/2009	55,627.02
1044 - City of Geneva	0198004100 01/10	ROE - ELECTRIC/WATER/SEWER 01/10		Paid by Check # 297250		01/22/2010	01/22/2010	02/01/2010 01/22/2010	1,770.99
3222 - MidAmerican Energy Co	5021031	1330/1240 HIGHLAND - ELECTRIC 01/10		Paid by EFT # 5904		01/28/2010	01/28/2010	02/16/2010 01/28/2010	2,872.32
1044 - City of Geneva	0305000160 0110	401 CAMPBELL - ELEC/WATER/SEWER 01/10		Paid by Check # 297668		02/05/2010	02/05/2010	02/16/2010 02/05/2010	93.35
1044 - City of Geneva	0305000221 0110	427 CAMPBELL - ELEC/WATER/SEWER 01/10		Paid by Check # 297669		02/05/2010	02/05/2010	02/16/2010 02/05/2010	278.31
1044 - City of Geneva	0305000460 0110	OLD CTHSE - ELEC/WATER/SEWER 01/10		Paid by Check # 297667		02/05/2010	02/05/2010	02/16/2010 02/05/2010	3,057.59
1044 - City of Geneva	0198004100 0110	ROE - ELECTRIC/WATER/SEWER 01/10		Paid by Check # 298516		02/24/2010	02/24/2010	03/15/2010 02/24/2010	1,347.00
1044 - City of Geneva	0305000160 0210	401 CAMPBELL - ELEC/WATER/SEWER 02/10		Paid by Check # 298988		03/11/2010	03/11/2010	03/29/2010 03/11/2010	102.79
1044 - City of Geneva	0305000221 0210	427 CAMPBELL - ELEC/WATER/SEWER 02/10		Paid by Check # 298987		03/11/2010	03/11/2010	03/29/2010 03/11/2010	459.60
1044 - City of Geneva	0305000460 0210	OLD CTHSE - ELEC/WATER/SEWER 02/10		Paid by Check # 298979		03/11/2010	03/11/2010	03/29/2010 03/11/2010	3,535.64
1095 - Vanguard Energy Services LLC	400833022010A	ROE/CAC - ELEC SVC 02/10		Paid by Check # 299282		03/11/2010	03/11/2010	03/29/2010 03/11/2010	8,706.05
1044 - City of Geneva	0198004100 0210	ROE - ELEC/WATER/SEWER 02/10		Paid by Check # 298983		03/19/2010	03/19/2010	03/29/2010 03/19/2010	1,296.90

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1044 - City of Geneva	0305000221 0310	427 CAMPBELL - ELECTRIC/WATER/SEWER 03/10		Paid by Check # 299392	04/06/2010	04/06/2010	04/12/2010	04/06/2010	341.86
1044 - City of Geneva	0305000240 0310	428 JAMES - ELECTRIC/WATER/SEWER 03/10		Paid by Check # 299393	04/06/2010	04/06/2010	04/12/2010	04/06/2010	49.10
1044 - City of Geneva	0305000460 0310	OLD CTHSE - ELECT/WATER/SEWER 03/10		Paid by Check # 299394	04/06/2010	04/06/2010	04/12/2010	04/06/2010	3,564.00
1044 - City of Geneva	0305000160-02	401 CAMPBELL-03/10		Paid by Check # 299788	04/19/2010	04/19/2010	04/26/2010	04/19/2010	93.91
1095 - Vanguard Energy Services LLC	400833-032010A	ROE 03/2010 ENERGY SERVICES		Paid by Check # 300202	04/19/2010	04/19/2010	04/26/2010	04/19/2010	6,114.19
1044 - City of Geneva	0305000240-04/10	428 JAMES - ELEC/WATER/SEWER 04/10		Paid by Check # 300756	05/07/2010	05/07/2010	05/24/2010	05/07/2010	64.22
1044 - City of Geneva	0305000221-04/10	427 CAMEL - ELEC/WATER/SEWER 04/10		Paid by Check # 300757	05/07/2010	05/07/2010	05/24/2010	05/07/2010	385.33
1044 - City of Geneva	0305000460 04/10	OLD CRTHSE - ELEC/WATER/SEWER 04/10		Paid by Check # 300758	05/07/2010	05/07/2010	05/24/2010	05/07/2010	4,439.17
1044 - City of Geneva	03050001602 4/10	401 CAMPBELL - ELEC/WATER/SEWER 04/10		Paid by Check # 300759	05/07/2010	05/07/2010	05/24/2010	05/07/2010	113.64
1095 - Vanguard Energy Services LLC	400833042010A	ROE - ELEC SVC 04/10		Paid by Check # 301104	05/14/2010	05/14/2010	05/24/2010	05/14/2010	2,798.11
1044 - City of Geneva	030500024000610	428 JAMES - ELEC/WATER/SEWER 6/10		Paid by Check # 301593	06/02/2010	06/02/2010	06/21/2010	06/02/2010	74.70
1044 - City of Geneva	030500016002 610	401 CAMPBELL - ELEC/WATER/SEWER 6/10		Paid by Check # 301594	06/02/2010	06/02/2010	06/21/2010	06/02/2010	91.35
1044 - City of Geneva	030500046000 610	OCH - ELEC/WATER/SEWER 6/10		Paid by Check # 301595	06/02/2010	06/02/2010	06/21/2010	06/02/2010	4,135.63
1044 - City of Geneva	030500022100 610	427 CAMPBELL - ELEC/WATER/SEWER 6/10		Paid by Check # 301596	06/02/2010	06/02/2010	06/21/2010	06/02/2010	307.87
1044 - City of Geneva	0198004100 06/10	ROE - ELEC/WATER/SEWER 04/10		Paid by Check # 301591	06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,324.97
1044 - City of Geneva	07-20-01-4	UTILITY BILL		Paid by Check # 302571	07/08/2010	07/08/2010	07/19/2010	07/08/2010	6,922.40
1044 - City of Geneva	08-04-2010	15 SOUTH FIRST STREET		Paid by Check # 303008	07/16/2010	07/16/2010	08/02/2010	07/16/2010	14,736.72
1044 - City of Geneva	0198004100027	210 Sixth st Electric Bill		Paid by Check # 303010	07/21/2010	07/21/2010	08/02/2010	07/21/2010	3,247.55
1044 - City of Geneva	030500022100 810	427 CAMPBELL - ELEC/WATER/SEWER 8/10		Paid by Check # 303417	08/02/2010	08/02/2010	08/16/2010	08/02/2010	696.46
1044 - City of Geneva	019800421200 910	OLD JAIL - ELEC 9/10		Paid by Check # 303806	08/19/2010	08/19/2010	08/30/2010	08/19/2010	190.78
1044 - City of Geneva	019800410002	ROE - ELEC/WATER/SEWER 9/10		Paid by Check # 303809	08/19/2010	08/19/2010	08/30/2010	08/19/2010	4,093.89
1044 - City of Geneva	0305000221001010	427 CAMPBELL - ELEC/WATER/SEWER 10/10		Paid by Check # 305480	10/08/2010	10/08/2010	10/25/2010	10/08/2010	585.69
1044 - City of Geneva	0305000240001010	428 JAMES - ELEC/WATER/SEWER 10/10		Paid by Check # 305481	10/08/2010	10/08/2010	10/25/2010	10/08/2010	134.93
1044 - City of Geneva	0305000460001010	OCH - ELEC/WATER/SEWER 10/10		Paid by Check # 305482	10/08/2010	10/08/2010	10/25/2010	10/08/2010	6,685.11
3222 - MidAmerican Energy Co	5212058	JC/JJC/NEW JAIL - ELEC 10/10		Paid by EFT # 8258	10/08/2010	10/08/2010	10/25/2010	10/08/2010	56,721.09
1044 - City of Geneva	0305000160021010	401 CAMPBELL - ELEC/WATER/SEWER 10/10		Paid by Check # 305479	10/14/2010	10/14/2010	10/25/2010	10/14/2010	156.10
1044 - City of Geneva	0198004209001110	777 FABYAN STATION 1 - ELEC 11/10		Paid by Check # 305885	10/27/2010	10/27/2010	11/08/2010	10/27/2010	37.69
1044 - City of Geneva	0305000460001110	OCH - ELEC/WATER/SEWER 11/10		Paid by Check # 306326	11/09/2010	11/09/2010	11/22/2010	11/09/2010	3,944.05
Account Total: Utilities- Electric				48 Invoice Transaction(s)					\$212,221.54
Sub-Department Total: Building Mgmt- Old Courthouse				518 Invoice Transaction(s)					\$435,902.63
<u>Sub-Department: 086 - Building Mgmt- Sheriff Facility</u>									
<u>Account: 52000 - Disposal and Water Softener Svcs</u>									
1799 - Black Gold Septic Inc	46524	NEW JAIL - GREASE TRAP 12/15/09		Paid by Check # 296382	12/21/2009	12/21/2009	01/04/2010	12/21/2009	400.00
1390 - Menards	53008	NEW JAIL - MISC		Paid by Check # 303981	08/19/2010	08/19/2010	08/30/2010	08/19/2010	21.68
1390 - Menards	49842	NEW JAIL - KRAZY GLUE		Paid by Check # 303981	08/19/2010	08/19/2010	08/30/2010	08/19/2010	11.30
1866 - Batteries Plus	202084	NEW JAIL - BATTERIES SLAA12-35C		Paid by EFT # 7727	08/19/2010	08/19/2010	08/30/2010	08/19/2010	125.00
5933 - Urban Elevator Service, Inc.	874643	777 FABYAN - ELEV MAINT 9/10		Paid by Check # 304515	09/01/2010	09/01/2010	09/13/2010	09/01/2010	105.00
5933 - Urban Elevator Service, Inc.	874642	NEW JAIL - ELEV MAINT 9/10		Paid by Check # 304515	09/01/2010	09/01/2010	09/13/2010	09/01/2010	1,120.00
4009 - Smithereen Pest Management Services	123762	313 FARNSWORTH - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	35.00
4009 - Smithereen Pest Management Services	123760	NEW JAIL - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	70.00
4009 - Smithereen Pest Management Services	123761	757 FABYAN - PEST CNTRL 9/10		Paid by Check # 304470	09/01/2010	09/01/2010	09/13/2010	09/01/2010	25.00

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1191 - Alarm Detection Systems Inc	28989-91510	OLD JAIL - OCT-DEC 2010		Paid by EFT # 7961	09/14/2010	09/14/2010	09/27/2010	09/14/2010	204.00
3060 - Grainger Inc	9340544072	NEW JAIL - BALLASTS		Paid by EFT # 8000	09/14/2010	09/14/2010	09/27/2010	09/14/2010	65.28
5762 - Waldschmidt & Associates	7642-3	NEW JAIL - MOWING 10/10		Paid by Check # 305781	10/08/2010	10/08/2010	10/25/2010	10/08/2010	477.00
1343 - Allied Waste Services	0551008168537-1	OLD JAIL - TRASH 10/10		Paid by Check # 305426	10/08/2010	10/08/2010	10/25/2010	10/08/2010	180.00
4009 - Smithereen Pest Management Services	139100	313 FARNSWORTH - PEST CNTRL 10/10		Paid by Check # 305727	10/08/2010	10/08/2010	10/25/2010	10/08/2010	35.00
3251 - Mechanical Inc	CHI148768	NEW JAIL - FILTER ON AIR COMPRESSOR LEAKING		Paid by Check # 305639	10/08/2010	10/08/2010	10/25/2010	10/08/2010	599.00
5933 - Urban Elevator Service, Inc.	975502	NEW JAIL - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	1,120.00
5933 - Urban Elevator Service, Inc.	975503	OLD JAIL - ELEV MAINT 10/10		Paid by Check # 305767	10/08/2010	10/08/2010	10/25/2010	10/08/2010	105.00
1501 - Complete Salt Services Inc	11857	NEW JAIL - CHEMICALS		Paid by Check # 305504	10/14/2010	10/14/2010	10/25/2010	10/14/2010	1,082.97
3251 - Mechanical Inc	CHI148828	NEW JAIL KITCHEN STEAM BOILER WILL NOT FIRE		Paid by Check # 305639	10/14/2010	10/14/2010	10/25/2010	10/14/2010	1,098.05
3251 - Mechanical Inc	CHI148829	DIAG CTR - NO WATER FLOW IN SLOP SINK		Paid by Check # 305639	10/14/2010	10/14/2010	10/25/2010	10/14/2010	631.00
1496 - Steiner Electric Co Inc	S003215383.001	NEW JAIL - LEAD TEST SET		Paid by EFT # 8403	10/27/2010	10/27/2010	11/08/2010	10/27/2010	70.90
1343 - Allied Waste Services	305517026922-1	OLD JAIL - TRASH 11/10		Paid by Check # 305826	10/27/2010	10/27/2010	11/08/2010	10/27/2010	637.81
5933 - Urban Elevator Service, Inc.	01076359	OLD JAIL - ELEV 11/10		Paid by Check # 306196	10/27/2010	10/27/2010	11/08/2010	10/27/2010	105.00
1191 - Alarm Detection Systems Inc	SI343445	JC - BAD DUCT		Paid by EFT # 8423	11/09/2010	11/09/2010	11/22/2010	11/09/2010	220.00
Account Total: Disposal and Water Softener Srvs				24 Invoice Transaction(s)					\$8,543.99
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117459	NEW JAIL - ADDITIONAL HELP DECEMBER 09		Paid by EFT # 5642	01/05/2010	01/05/2010	01/19/2010	01/05/2010	2,688.00
1046 - DuKane Contract Services Inc	117558	SHERIFF - JANITORIAL SVC 01/10		Paid by EFT # 5863	02/02/2010	02/02/2010	02/16/2010	02/02/2010	2,560.00
1046 - DuKane Contract Services Inc	117551	313 FARNSWORTH - JANITORIAL SVC 01/10		Paid by EFT # 5863	02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
1046 - DuKane Contract Services Inc	117630	NEW JAIL - JANITOR SVC 02/10		Paid by EFT # 6105	03/05/2010	03/05/2010	03/15/2010	03/05/2010	2,304.00
1046 - DuKane Contract Services Inc	117716	NEW JAIL - JANITORIAL SVC 03/10		Paid by EFT # 6350	03/29/2010	03/29/2010	04/12/2010	03/29/2010	2,944.00
1046 - DuKane Contract Services Inc	117638	313 FARNSWORTH - JANITORIAL SVC		Paid by EFT # 6469	04/20/2010	04/20/2010	04/26/2010	04/20/2010	40.00
1046 - DuKane Contract Services Inc	117723	SHERIFF - SUBSTATION CLEANING		Paid by EFT # 6469	04/20/2010	04/20/2010	04/26/2010	04/20/2010	40.00
1046 - DuKane Contract Services Inc	117792	NEW JAIL JANITOR SVC 04/10		Paid by EFT # 6778	05/07/2010	05/07/2010	05/24/2010	05/07/2010	2,816.00
1046 - DuKane Contract Services Inc	117881	NEW JAIL - CUSTODIAN FOR MAY, 2010		Paid by EFT # 7088	05/26/2010	05/26/2010	06/21/2010	05/26/2010	2,560.00
1046 - DuKane Contract Services Inc	117974	NEW JAIL - JANITORIAL SERVICES 6/10		Paid by EFT # 7279	06/28/2010	06/28/2010	07/06/2010	06/28/2010	2,816.00
6748 - Perfect Cleaning Service Corp	31679	DIAG CTR - JANITORIAL 7/10		Paid by Check # 303602	07/27/2010	07/27/2010	08/16/2010	07/27/2010	540.00
6748 - Perfect Cleaning Service Corp	31680	NEW JAIL - JANITORIAL 7/10		Paid by Check # 303602	07/27/2010	07/27/2010	08/16/2010	07/27/2010	2,370.00
6748 - Perfect Cleaning Service Corp	31856	NEW JAIL - JANITORIAL 8/10		Paid by Check # 304901	09/14/2010	09/14/2010	09/27/2010	09/14/2010	2,370.00
6748 - Perfect Cleaning Service Corp	31793	313 FARNSWORTH - JANITORIAL ON CALL/CARPET CLEANING		Paid by Check # 304901	09/14/2010	09/14/2010	09/27/2010	09/14/2010	295.00
6748 - Perfect Cleaning Service Corp	32010	DIAG CTR - JANITORIAL 10/10		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	540.00
6748 - Perfect Cleaning Service Corp	32011	NEW JAIL - JANITORIAL 10/10		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	2,370.00
6748 - Perfect Cleaning Service Corp	31902	DIAG CTR - JANITORIAL 9/10		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	540.00
6748 - Perfect Cleaning Service Corp	31903	NEW JAIL - JANITORIAL 9/10		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	2,370.00
Account Total: Janitorial Services				18 Invoice Transaction(s)					\$30,203.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
5762 - Waldschmidt & Associates	6226	NEW JAIL - SNOW/DEICE 12/17-19-20-22-23-24-26-28/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	4,114.00
5762 - Waldschmidt & Associates	6228	DIAG CTR - SNOW/DEICE 12/17-20-22-23-24-26-28/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	922.00
5762 - Waldschmidt & Associates	6229	OLD JAIL - 12/17-20-22-23-24-26-28/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	972.00
5762 - Waldschmidt & Associates	6557	NEW JAIL - SNOW/DEICE 12/31/09		Paid by Check # 297113	01/05/2010	01/05/2010	01/19/2010	01/05/2010	576.00

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5762 - Waldschmidt & Associates	6560	OLD JAIL - SNOW/DEICE 12/31/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	165.00
1046 - DuKane Contract Services Inc	117471	313 FARNSWORTH - JANITORIAL EXTRA SERVICES		Paid by EFT # 5642		01/05/2010	01/05/2010	01/19/2010 01/05/2010	40.00
5762 - Waldschmidt & Associates	6559	757 FABYAN - SNOW/DEICE 12/31/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	160.00
5762 - Waldschmidt & Associates	6617	777 FABYAN - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	572.00
5762 - Waldschmidt & Associates	6620	SHERIFF - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	1,724.00
5762 - Waldschmidt & Associates	6618	757 FABYAN - SNOW REMOVAL		Paid by Check # 297551		01/25/2010	01/25/2010	02/01/2010 01/25/2010	638.00
5762 - Waldschmidt & Associates	6643	SHERIFF - DEICING 1/20-1/27		Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010 02/02/2010	764.00
5762 - Waldschmidt & Associates	6645	757 FABYAN - DEICING/SIDEWALKS		Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010 02/02/2010	420.00
5762 - Waldschmidt & Associates	6646	777 FABYAN - DEICING 1/20-1/27		Paid by Check # 298001		02/02/2010	02/02/2010	02/16/2010 02/02/2010	300.00
5762 - Waldschmidt & Associates	6718	SHERIFF - DEICING 02/02-02/15		Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010 02/22/2010	1,940.00
5762 - Waldschmidt & Associates	6722	757 FABYAN - DEICING 02/02-02/15		Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010 02/22/2010	864.00
5762 - Waldschmidt & Associates	6723	777 FABYAN - DEICING 02/02-02/15		Paid by Check # 298393		02/22/2010	02/22/2010	03/01/2010 02/22/2010	540.00
5762 - Waldschmidt & Associates	6771	SHERIFF - SNOW REMOVAL		Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010 04/06/2010	898.00
5762 - Waldschmidt & Associates	6773	757 FABYAN - SNOW REMOVAL		Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010 04/06/2010	420.00
5762 - Waldschmidt & Associates	6774	OLD JAIL - SNOW REMOVAL		Paid by Check # 299659		04/06/2010	04/06/2010	04/12/2010 04/06/2010	285.00
5762 - Waldschmidt & Associates	7457	OLD JAIL - MOWING 7/23-8/10/10		Paid by Check # 304121		08/05/2010	08/05/2010	08/30/2010 08/05/2010	695.00
3060 - Grainger Inc	9318411809	NEW JAIL - SMOKERS BUTT CAN		Paid by EFT # 7760		08/19/2010	08/19/2010	08/30/2010 08/19/2010	68.85
Account Total: Repairs and Maintenance- Roads				21 Invoice Transaction(s)					\$17,077.85
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
3183 - HP Products Corp (Kraft Paper Sales)	10632693	NEW JAIL - JANITORIAL SUPPLIES		Paid by EFT # 5287		11/23/2009	11/23/2009	12/07/2009 11/23/2009	410.79
1046 - DuKane Contract Services Inc	117380	NEW JAIL - COVERAGE FOR JANITOR OFF SICK		Paid by EFT # 5268		11/30/2009	11/30/2009	12/07/2009 11/30/2009	2,720.00
1046 - DuKane Contract Services Inc	117377	NEW JAIL CUSTODIAN		Paid by EFT # 5268		11/30/2009	11/30/2009	12/07/2009 11/30/2009	2,560.00
3137 - State of IL Secretary of State	2010-00000042	Title Copy		Paid by Check # 296245		12/02/2009	12/02/2009	12/21/2009 12/02/2009	65.00
2687 - Neher Electric Supply Inc	196409-00	NEW JAIL - MISC		Paid by Check # 296150		12/07/2009	12/07/2009	12/21/2009 11/30/2009	345.00
5762 - Waldschmidt & Associates	6151	OLD JAIL -DE-ICE PARKING LOT 12/13/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	60.00
5762 - Waldschmidt & Associates	6149	NEW JAIL - DE-ICING OF PARKING LOT 12/13/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	161.00
5762 - Waldschmidt & Associates	6139	NEW JAIL - PLOW/DE-ICE 12/08-09-10/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	1,911.00
5762 - Waldschmidt & Associates	6142	OLD JAIL - PLOW/DE-ICE 12/08-09-10/09		Paid by Check # 296298		12/15/2009	12/15/2009	12/21/2009 11/30/2009	480.00
3137 - State of IL Secretary of State	121409mr	new truck title		Paid by Check # 296246		12/15/2009	12/15/2009	12/21/2009 12/15/2009	75.00
1978 - Tri-Dim Filter Corp	927233/43/726	VARIOUS SHIPPING CHARGES		Paid by Check # 296268		12/15/2009	12/15/2009	12/21/2009 11/30/2009	34.80
1343 - Allied Waste Services	0551007505022	OLD JAIL - TRASH PU 12/09		Paid by Check # 295890		12/15/2009	12/15/2009	12/21/2009 11/30/2009	180.00
4009 - Smithereen Pest Management Services	684713	313 FARNSWORTH - PEST CNTRL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	35.00
4009 - Smithereen Pest Management Services	684715	NEW JAIL - PEST CONTROL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	70.00
4009 - Smithereen Pest Management Services	684724	757 FABYAN - PEST CONTROL 12/09		Paid by Check # 296234		12/15/2009	12/15/2009	12/21/2009 11/30/2009	25.00
1191 - Alarm Detection Systems Inc	SI328828	757 FABYAN - TIE IN EXISTING ALM SYS ADD 6 HOLD-UP BUTTONS		Paid by EFT # 5355		12/15/2009	12/15/2009	12/21/2009 11/30/2009	1,785.00
3183 - HP Products Corp (Kraft Paper Sales)	10647646	NEW JAIL - JANITORIAL SUPPLIES		Paid by EFT # 5528		12/21/2009	12/21/2009	01/04/2010 11/30/2009	253.19
2803 - Neuco Inc	638810	NEW JAIL - PUMPS/SEALS		Paid by Check # 296611		12/21/2009	12/21/2009	01/04/2010 12/21/2009	1,912.63
5762 - Waldschmidt & Associates	6141	757 FABYAN - 12/8-9-10/09 PLOW/DEICE		Paid by Check # 296738		12/21/2009	12/21/2009	01/04/2010 12/21/2009	530.00
1390 - Menards	95849	NEW JAIL - DUCT TAPE/GLOVES		Paid by Check # 296580		12/21/2009	12/21/2009	01/04/2010 12/21/2009	22.51

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1234 - Unique Products & Services Corp	190002-1	NEW JAIL - JANITORIAL SUPPLIES BO FOR 190002	Paid by Check # 296725		12/21/2009	12/21/2009	01/04/2010	12/21/2009	208.50
3183 - HP Products Corp (Kraft Paper Sales)	10652496	NEW JAIL - JANITORIAL SUPPLIES	Paid by EFT # 5528		12/22/2009	12/22/2009	01/04/2010	11/30/2009	168.90
1195 - RJ O'Neil Inc	1215-48438	BOMB SQUAD STOR BLDG - POWER CUT TO ELEC-BOILER ALMOST FROZEN	Paid by EFT # 5561		12/23/2009	12/23/2009	01/04/2010	12/23/2009	1,312.50
3060 - Grainger Inc	9150442524	NEW JAIL - V-BELTS	Paid by EFT # 5655		01/05/2010	01/05/2010	01/19/2010	01/05/2010	378.72
1343 - Allied Waste Services	0551007573441	OLD JAIL - TRASH SERVICE 1/10	Paid by Check # 296776		01/05/2010	01/05/2010	01/19/2010	01/05/2010	180.00
1343 - Allied Waste Services	0551007564125	NEW JAIL - TRASH 1/10	Paid by Check # 296776		01/05/2010	01/05/2010	01/19/2010	01/05/2010	465.00
1558 - Sherwin Williams Store 3146	4005-3	NEW JAIL - PAINT	Paid by Check # 297054		01/05/2010	01/05/2010	01/19/2010	01/05/2010	387.40
1662 - Lowes	902219	NEW JAIL - LADDER	Paid by Check # 296963		01/05/2010	01/05/2010	01/19/2010	01/05/2010	207.00
2150 - Door Systems Inc	0714186-IN	NEW JAIL - SERVICE TO DOCK LEVELER E ELEV ONLY PLATE	Paid by Check # 296863		01/05/2010	01/05/2010	01/19/2010	01/05/2010	272.06
5933 - Urban Elevator Service, Inc.	91166028	SHERIFF - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	1,120.00
5933 - Urban Elevator Service, Inc.	91266889	SHERIFF - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	1,120.00
5933 - Urban Elevator Service, Inc.	91266890	777 FABYAN - ELEVATOR MAINT 01/10	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
5933 - Urban Elevator Service, Inc.	91166029	777 FABYAN - ELEVATOR MAINT 12/09	Paid by Check # 297533		01/14/2010	01/14/2010	02/01/2010	01/14/2010	105.00
4009 - Smithereen Pest Management Services	689717	757 FABYAN - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	25.00
4009 - Smithereen Pest Management Services	689706	313 FARNSWORTH - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	35.00
4009 - Smithereen Pest Management Services	689708	SHERIFF - PEST CONTROL 01/10	Paid by Check # 297494		01/15/2010	01/15/2010	02/01/2010	01/15/2010	70.00
1247 - Cipher Ltd	C9591	OLD JAIL - GARAGE AREA WORK	Paid by Check # 297245		01/15/2010	01/15/2010	02/01/2010	01/15/2010	453.00
5631 - Barry Thomas Plumbing, Inc.	101	SHERIFF - WATER LEAK REPAIR 12/18/08	Paid by Check # 297209		01/15/2010	01/15/2010	02/01/2010	01/15/2010	602.60
1191 - Alarm Detection Systems Inc	135414 01/10	757 FABYAN - ALARM FEB-APR	Paid by EFT # 5711		01/22/2010	01/22/2010	02/01/2010	01/22/2010	132.00
1501 - Complete Salt Services Inc	11421	SHERIFF - WATER SOFTENER SALT	Paid by Check # 297270		01/22/2010	01/22/2010	02/01/2010	01/22/2010	721.98
1195 - RJ O'Neil Inc	1215-48547	NEW JAIL - HEATER REPAIR	Paid by EFT # 5799		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,470.00
5933 - Urban Elevator Service, Inc.	00167826	SHERIFF - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,120.00
5933 - Urban Elevator Service, Inc.	00167827	777 FABYAN - ELEVATOR MAINT 02/10	Paid by Check # 297533		01/22/2010	01/22/2010	02/01/2010	01/22/2010	105.00
1343 - Allied Waste Services	0551-007671188	777 FABYAN - WASTE SERVICES 02/10	Paid by Check # 297601		01/28/2010	01/28/2010	02/16/2010	01/28/2010	180.00
1799 - Black Gold Septic Inc	46758	SHERIFF - CLEAN GREASE TRAP 01/10	Paid by Check # 297631		01/28/2010	01/28/2010	02/16/2010	01/28/2010	400.00
3183 - HP Products Corp (Kraft Paper Sales)	10675668	SHERIFF - CLEANER	Paid by EFT # 5883		01/28/2010	01/28/2010	02/16/2010	01/28/2010	1,598.85
1799 - Black Gold Septic Inc	46318	SHERIFF - CLEAN GREASE TRAP 11/09	Paid by Check # 297631		02/02/2010	02/02/2010	02/16/2010	02/02/2010	400.00
3183 - HP Products Corp (Kraft Paper Sales)	10681202	SHERIFF - CLEANER	Paid by EFT # 5883		02/02/2010	02/02/2010	02/16/2010	02/02/2010	339.15
4009 - Smithereen Pest Management Services	694431	313 FARNSWORTH - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	35.00
4009 - Smithereen Pest Management Services	694433	SHERIFF - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	70.00
4009 - Smithereen Pest Management Services	694442	757 FABYAN - PEST CONTROL 02/10	Paid by Check # 297942		02/02/2010	02/02/2010	02/16/2010	02/02/2010	25.00
1191 - Alarm Detection Systems Inc	28989 0110	777 FABYAN - ALARM SVC JAN-MAR	Paid by EFT # 5838		02/05/2010	02/05/2010	02/16/2010	02/05/2010	204.00
5928 - Apex Industrial Automation LLC	1002527	NEW JAIL - EXHAUST FAN	Paid by Check # 298454		02/24/2010	02/24/2010	03/15/2010	02/24/2010	126.84
1390 - Menards	4848	SHERIFF - FILTERS	Paid by Check # 298687		02/24/2010	02/24/2010	03/15/2010	02/24/2010	87.08
1390 - Menards	6066	SHERIFF - BRACE	Paid by Check # 298687		02/24/2010	02/24/2010	03/15/2010	02/24/2010	15.52
1479 - Valley Lock Company Inc	47669	SHERIFF - KEYS	Paid by Check # 298859		02/24/2010	02/24/2010	03/15/2010	02/24/2010	26.12

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5933 - Urban Elevator Service, Inc.	00268846	NEW JAIL - ELEVATOR MAINT 03/10		Paid by Check # 298848		02/26/2010	02/26/2010	03/15/2010 02/26/2010	1,120.00
5933 - Urban Elevator Service, Inc.	00268847	777 FABYAN - ELEVATOR MAINT 03/10		Paid by Check # 298848		02/26/2010	02/26/2010	03/15/2010 02/26/2010	105.00
2932 - Air Products Equipment Co	D154671	SHERIFF - MOTOR		Paid by Check # 298438		03/05/2010	03/05/2010	03/15/2010 03/05/2010	400.00
1343 - Allied Waste Services	0551007723186A	SHERIFF - WASTE SVC 02/10		Paid by Check # 298448		03/05/2010	03/05/2010	03/15/2010 03/05/2010	180.00
4009 - Smithereen Pest Management Services	699474	SHERIFF - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	70.00
4009 - Smithereen Pest Management Services	699483	757 FABYAN - PEST CONTROL 03/10		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	25.00
4009 - Smithereen Pest Management Services	699472	313 FARNSWORTH - PEST CONTROL 03/10		Paid by Check # 299234		03/11/2010	03/11/2010	03/29/2010 03/11/2010	35.00
1343 - Allied Waste Services	0551007251632-A	OLD JAIL - TRASH SERVICE 7/09		Paid by Check # 298923		03/15/2010	03/15/2010	03/29/2010 03/15/2010	180.00
1343 - Allied Waste Services	0551007308624-B	OLD JAIL - TRASH SERVICE 8/09		Paid by Check # 298923		03/15/2010	03/15/2010	03/29/2010 03/15/2010	180.00
1240 - EO Integrated Systems Inc	4721-IN	NEW JAIL - AFTER HOURS REPAIR TO WATER LEAK IN BASEMENT		Paid by EFT # 6238		03/15/2010	03/15/2010	03/29/2010 03/15/2010	1,370.63
2470 - Ace Hardware-Aurora/Batavia	226526/2	SHERIFF - BOLTS/FASTENERS		Paid by Check # 298914		03/19/2010	03/19/2010	03/29/2010 03/19/2010	37.48
1501 - Complete Salt Services Inc	11582	SHERIFF - SOFTENER SALT		Paid by Check # 299016		03/19/2010	03/19/2010	03/29/2010 03/19/2010	721.98
1543 - Crest/Good Manufacturing Co Inc	925467	SHERIFF - MISC PLUMBING		Paid by Check # 299405		03/25/2010	03/25/2010	04/12/2010 03/25/2010	189.28
1799 - Black Gold Septic Inc	47191	SHERIFF - GREASE TRAP CLEANING 02/10		Paid by Check # 299362		03/29/2010	03/29/2010	04/12/2010 03/29/2010	400.00
3183 - HP Products Corp (Kraft Paper Sales)	10719294	SHERIFF - CLEANER		Paid by EFT # 6362		03/29/2010	03/29/2010	04/12/2010 03/29/2010	160.95
3183 - HP Products Corp (Kraft Paper Sales)	10724706	SHERIFF - BURNISHING PADS		Paid by EFT # 6362		03/29/2010	03/29/2010	04/12/2010 03/29/2010	150.80
5933 - Urban Elevator Service, Inc.	369660	SHERIFF - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	1,120.00
5933 - Urban Elevator Service, Inc.	369661	OLD JAIL - ELEVATOR SVC 04/10		Paid by Check # 299646		03/29/2010	03/29/2010	04/12/2010 03/29/2010	105.00
3060 - Grainger Inc	9215320913	SHERIFF - V BELT		Paid by EFT # 6485		04/12/2010	04/12/2010	04/26/2010 04/12/2010	103.98
1390 - Menards	16711	SHERIFF - PVC PLUGS/BATTERIES		Paid by Check # 299995		04/12/2010	04/12/2010	04/26/2010 04/12/2010	30.58
4009 - Smithereen Pest Management Services	45032	SHERIFF - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	70.00
4009 - Smithereen Pest Management Services	45033	757 FABYAN - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	25.00
4009 - Smithereen Pest Management Services	45034	313 FARNSWORTH - PEST CONTROL 04/10		Paid by Check # 300136		04/12/2010	04/12/2010	04/26/2010 04/12/2010	35.00
1191 - Alarm Detection Systems Inc	28989 0310	OLD JAIL - ALARM SVC APR-JUN		Paid by EFT # 6423		04/19/2010	04/19/2010	04/26/2010 04/19/2010	207.11
1191 - Alarm Detection Systems Inc	135414 0410	757 FABYAN - ALARM SVC MAY-JUL		Paid by EFT # 6427		04/19/2010	04/19/2010	04/26/2010 04/19/2010	132.00
1343 - Allied Waste Services	305517026922A	OLD JAIL - WASTE SVC		Paid by Check # 299726		04/19/2010	04/19/2010	04/26/2010 04/19/2010	180.00
1390 - Menards	20319	SHERIFF - VALVE		Paid by Check # 299995		04/20/2010	04/20/2010	04/26/2010 04/20/2010	10.49
1799 - Black Gold Septic Inc	47352	SHERIFF - GREASE TRAP CLEANING		Paid by Check # 300286		04/29/2010	04/29/2010	05/10/2010 04/29/2010	400.00
3183 - HP Products Corp (Kraft Paper Sales)	10746147	SHERIFF - CLEANER		Paid by EFT # 6653		04/29/2010	04/29/2010	05/10/2010 04/29/2010	969.00
3183 - HP Products Corp (Kraft Paper Sales)	10746148	SHERIFF - CLEANING SUPPLIES		Paid by EFT # 6653		04/29/2010	04/29/2010	05/10/2010 04/29/2010	193.25
2687 - Neher Electric Supply Inc	300478-00	SHERIFF - LIGHT BULBS		Paid by Check # 300504		04/29/2010	04/29/2010	05/10/2010 04/29/2010	372.00
5933 - Urban Elevator Service, Inc.	00470665	SHERIFF ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	1,120.00
5933 - Urban Elevator Service, Inc.	00470666	OLD JAIL ELEVATOR SVC 5/10		Paid by Check # 300615		04/29/2010	04/29/2010	05/10/2010 04/29/2010	105.00
4009 - Smithereen Pest Management Services	62850	SHF PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	70.00
4009 - Smithereen Pest Management	62851	757 FABYAN PEST CONTROL 5/10		Paid by Check # 301052		05/07/2010	05/07/2010	05/24/2010 05/07/2010	25.00

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Services									
4009 - Smithereen Pest Management Services	62852	313 FARNSWORTH PEST CONTROL		Paid by Check # 301052	05/07/2010	05/07/2010	05/24/2010	05/07/2010	35.00
1558 - Sherwin Williams Store 3146	2359-2	SHERIFF - PAINT		Paid by Check # 301041	05/14/2010	05/14/2010	05/24/2010	05/14/2010	19.42
3060 - Grainger Inc	9244766235	SHF - V BELT		Paid by EFT # 6796	05/14/2010	05/14/2010	05/24/2010	05/14/2010	215.41
1662 - Lowes	902693	SHF - ROLLERS		Paid by Check # 300922	05/14/2010	05/14/2010	05/24/2010	05/14/2010	9.95
7019 - Artlow Systems	14580	SHERIFF - SHOWER AREA REPAIR		Paid by Check # 301161	05/21/2010	05/21/2010	06/09/2010	05/21/2010	2,355.00
1543 - Crest/Good Manufacturing Co Inc	925824	SHERIFF - GOLD PAK		Paid by Check # 301230	05/21/2010	05/21/2010	06/09/2010	05/21/2010	104.94
1390 - Menards	15396	SHERIFF - WATER TEST KIT		Paid by Check # 301340	05/21/2010	05/21/2010	06/09/2010	05/21/2010	16.26
1390 - Menards	15568	SHERIFF - CLEANOUT PLUG		Paid by Check # 301340	05/21/2010	05/21/2010	06/09/2010	05/21/2010	6.42
1558 - Sherwin Williams Store 3146	0752-4	SHERIFF - PAINT		Paid by Check # 301418	05/21/2010	05/21/2010	06/09/2010	05/21/2010	71.28
4009 - Smithereen Pest Management Services	78566	313 FARNSWORTH - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	35.00
4009 - Smithereen Pest Management Services	78564	NEW JAIL - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	70.00
4009 - Smithereen Pest Management Services	78565	757 FABYAN - PEST CONTROL		Paid by Check # 301890	06/02/2010	06/02/2010	06/21/2010	06/02/2010	25.00
1799 - Black Gold Septic Inc	47537	SHF - GREASE TRAP CLEANING		Paid by Check # 301542	06/07/2010	06/07/2010	06/21/2010	06/07/2010	400.00
1390 - Menards	27440	SHF - VELCRO / RESPIRATOR		Paid by Check # 301780	06/07/2010	06/07/2010	06/21/2010	06/07/2010	80.88
1390 - Menards	33680	SHF - PRESSURE NOZZEL		Paid by Check # 301780	06/07/2010	06/07/2010	06/21/2010	06/07/2010	18.38
5933 - Urban Elevator Service, Inc.	571588	SHF - ELEV SRVC		Paid by Check # 301951	06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,120.00
5933 - Urban Elevator Service, Inc.	571589	OLD JAIL ELEV SRVC		Paid by Check # 301952	06/07/2010	06/07/2010	06/21/2010	06/07/2010	105.00
1343 - Allied Waste Services	305517026922	777 FABYAN - TRASH SERVICE 6/10		Paid by Check # 302035	06/09/2010	06/09/2010	07/06/2010	06/09/2010	180.00
1191 - Alarm Detection Systems Inc	28989 7-9/10	OLD JAIL - ALARM SVC 7-9/10		Paid by EFT # 7239	06/09/2010	06/09/2010	07/06/2010	06/09/2010	204.00
1191 - Alarm Detection Systems Inc	49543-1002	OLD JAIL (28989) ALARM 6/10		Paid by EFT # 7239	06/15/2010	06/15/2010	07/06/2010	06/15/2010	90.00
3251 - Mechanical Inc	CHI148063	NEW JAIL - AIR COMPRESSOR LEAKING		Paid by Check # 302270	06/22/2010	06/22/2010	07/06/2010	06/22/2010	1,462.57
3251 - Mechanical Inc	CHI148087	NEW JAIL - RTU 3 NOT COOLING		Paid by Check # 302270	06/22/2010	06/22/2010	07/06/2010	06/22/2010	1,744.00
3183 - HP Products Corp (Kraft Paper Sales)	i0794166	JJC - JANITORIAL SUPPLIES		Paid by EFT # 7309	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,245.64
5933 - Urban Elevator Service, Inc.	672634	NEW JAIL - MO ELEV MAINT AGMT 7/10		Paid by Check # 302424	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,120.00
5933 - Urban Elevator Service, Inc.	672635	OLD JAIL - MO ELEV MAINT AGMT 7/10		Paid by Check # 302424	06/28/2010	06/28/2010	07/06/2010	06/28/2010	105.00
1501 - Complete Salt Services Inc	11720	NEW JAIL - MISC		Paid by Check # 302580	06/30/2010	06/30/2010	07/19/2010	06/30/2010	721.98
4009 - Smithereen Pest Management Services	93871	757 FABYAN - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	25.00
4009 - Smithereen Pest Management Services	93870	NEW JAIL - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	70.00
4009 - Smithereen Pest Management Services	93872	313 FARNSWORTH - PEST CONTROL 7/10		Paid by Check # 302835	06/30/2010	06/30/2010	07/19/2010	06/30/2010	35.00
1978 - Tri-Dim Filter Corp	1016605-1	filters		Paid by Check # 302866	07/07/2010	07/07/2010	07/19/2010	07/07/2010	950.30
3251 - Mechanical Inc	CHI148024	Jail RTU repairs		Paid by Check # 302734	07/11/2010	07/11/2010	07/19/2010	07/11/2010	487.00
1978 - Tri-Dim Filter Corp	1016605-2	24x24x12 Filters Jail		Paid by Check # 302866	07/11/2010	07/11/2010	07/19/2010	07/11/2010	662.40
7006 - Viking Supplynet	2398681RI	Sprinkler parts		Paid by Check # 302894	07/11/2010	07/11/2010	07/19/2010	07/11/2010	589.25
7006 - Viking Supplynet	2398908RI	Escutcheon		Paid by Check # 302894	07/13/2010	07/13/2010	07/19/2010	07/13/2010	216.64
7146 - Cardinal Inspections & Consulting Inc	101237	New Jail Elevator Inspections		Paid by Check # 302557	07/13/2010	07/13/2010	07/19/2010	07/13/2010	850.00
1799 - Black Gold Septic Inc	47926	outside grease trap		Paid by Check # 302981	07/14/2010	07/14/2010	08/02/2010	07/14/2010	400.00
5933 - Urban Elevator Service, Inc.	00773619-1	elevator mainrenace service		Paid by Check # 303318	07/22/2010	07/22/2010	08/02/2010	07/22/2010	1,120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3251 - Mechanical Inc	chi148277	unit not working		Paid by Check # 303180		07/26/2010	07/26/2010	08/02/2010 07/26/2010	2,274.40
4009 - Smithereen Pest Management Services	108752	757 FABYAN - PEST CNTRL 8/10		Paid by Check # 304074		08/05/2010	08/05/2010	08/30/2010 08/05/2010	25.00
4009 - Smithereen Pest Management Services	108753	313 FARNSWORTH - PEST CNTRL 8/10		Paid by Check # 304074		08/05/2010	08/05/2010	08/30/2010 08/05/2010	35.00
4009 - Smithereen Pest Management Services	108751	NEW JAIL - PEST CNTRL 8/10		Paid by Check # 304074		08/05/2010	08/05/2010	08/30/2010 08/05/2010	70.00
2173 - Illinois Office of the State Fire Marshal	9442390	NEW JAIL - BOILER CERTIFICATES		Paid by Check # 304797		09/14/2010	09/14/2010	09/27/2010 09/14/2010	420.00
5762 - Waldschmidt & Associates	7614	JJC - MOW VACANT LOT BY POND/PRUNE TREES		Paid by Check # 305011		09/14/2010	09/14/2010	09/27/2010 09/14/2010	390.00
1390 - Menards	66515	MISC		Paid by Check # 305252		09/22/2010	09/22/2010	10/12/2010 09/22/2010	30.74
1281 - H-O-H Water Technology Inc	00346864	NEW JAIL - PARTS FOR BOILER		Paid by EFT # 8136		09/27/2010	09/27/2010	10/12/2010 09/27/2010	2,196.00
1391 - Fox Valley Fire & Safety Co	588921	NEW JAIL - ANNUAL FIRE INSPECTION		Paid by EFT # 8127		09/27/2010	09/27/2010	10/12/2010 09/27/2010	4,810.00
4009 - Smithereen Pest Management Services	139098	NEW JAIL - PEST SERVICES 10/10		Paid by Check # 305727		10/08/2010	10/08/2010	10/25/2010 10/08/2010	70.00
1662 - Lowes	902009	DIAG CTR- MISC		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010 10/08/2010	5.21
3251 - Mechanical Inc	CHI148859	NEW JAIL - MEET CHEM TREATMENT REP TO INSTALL FILTERS		Paid by Check # 305639		10/14/2010	10/14/2010	10/25/2010 10/14/2010	472.00
1191 - Alarm Detection Systems Inc	135414 1010	757 FABYAN - ALARMS 11/10-1/11		Paid by EFT # 8207		10/14/2010	10/14/2010	10/25/2010 10/14/2010	132.00
5513 - Valley Security Company	112853	NEW JAIL - EMERGENCY DOOR ADJUSTMENTS		Paid by Check # 305774		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,500.00
1978 - Tri-Dim Filter Corp	1051204-1	NEW JAIL - FILTERS		Paid by Check # 306190		10/27/2010	10/27/2010	11/08/2010 10/27/2010	476.66
7405 - MG Mechanical Service	19261	NEW JAIL - HVAC TEMPERATURE ISSUES		Paid by Check # 306067		10/27/2010	10/27/2010	11/08/2010 10/27/2010	747.50
1195 - RJ O'Neil Inc	1215-50835	NEW JAIL - NEW TACO CIRC PUMP ON BOILER #1 N. TOWER		Paid by EFT # 8509		11/09/2010	11/09/2010	11/22/2010 11/09/2010	4,966.50
1565 - Lionheart Engineering PC	2026805	JJC - REPAIR GENERATOR		Paid by Check # 306487		11/09/2010	11/09/2010	11/22/2010 11/09/2010	721.50
5928 - Apex Industrial Automation LLC	1020293	NEW JAIL - HVAC PARTS		Paid by Check # 306278		11/09/2010	11/09/2010	11/22/2010 11/09/2010	730.13
4223 - Valley Fire Protection Services, LLC	061308	NEW JAIL - FIRE PUMP PERFORMANCE TEST		Paid by Check # 306655		11/09/2010	11/09/2010	11/22/2010 11/09/2010	500.00
1662 - Lowes	902571-1	GC - MISC		Paid by Check # 306489		11/09/2010	11/09/2010	11/22/2010 11/09/2010	48.71
1720 - Geneva Hardware	01700265	GC - MISC		Paid by Check # 306409		11/09/2010	11/09/2010	11/22/2010 11/09/2010	10.78
2527 - Best Vac	63091/177480	GC - REPAIR VACUUM		Paid by Check # 306296		11/09/2010	11/09/2010	11/22/2010 11/09/2010	54.98
7439 - G S Communications	JC 111010	JC - REPAIR INTERCOM		Paid by Check # 306403		11/09/2010	11/09/2010	11/22/2010 11/09/2010	372.50
Account Total: Repairs and Maint- Buildings				152 Invoice Transaction(s)					\$76,534.00
Account: 52120 - Repairs and Maint- Grounds									
5762 - Waldschmidt & Associates	6818C	SHERIFF - LAWN MAINT 04/10		Paid by Check # 299659		03/29/2010	03/29/2010	04/12/2010 03/29/2010	477.00
1799 - Black Gold Septic Inc	46933	NEW JAIL - CLEAN GREASE TRAP		Paid by Check # 299748		04/06/2010	04/06/2010	04/26/2010 04/06/2010	400.00
5762 - Waldschmidt & Associates	6884-2	JAIL - MOWING 4/10		Paid by Check # 300630		04/19/2010	04/19/2010	05/10/2010 04/19/2010	477.00
5762 - Waldschmidt & Associates	7012	OLD JAIL - MOWING		Paid by Check # 301116		05/14/2010	05/14/2010	05/24/2010 05/14/2010	645.00
5762 - Waldschmidt & Associates	7058-2	NEW JAIL - MOWING 3 OF 8		Paid by Check # 301484		05/20/2010	05/20/2010	06/09/2010 05/20/2010	477.00
1662 - Lowes	914999	NEW JAIL - WEED KILLER		Paid by Check # 301762		05/26/2010	05/26/2010	06/21/2010 05/26/2010	16.97
5762 - Waldschmidt & Associates	7067	777 FABYAN - MOW VACANT FIELD		Paid by Check # 301979		06/02/2010	06/02/2010	06/21/2010 06/02/2010	595.00
5762 - Waldschmidt & Associates	7158	313 FARNSWORTH - MOW/TRIM, ETC.		Paid by Check # 302437		06/09/2010	06/09/2010	07/06/2010 06/09/2010	50.00
1720 - Geneva Hardware	1638697	OCH - ANTIFREEZE		Paid by Check # 302180		06/09/2010	06/09/2010	07/06/2010 06/09/2010	9.24
1799 - Black Gold Septic Inc	47764	NEW JAIL - GREASE TRAP 6/10		Paid by Check # 302061		06/15/2010	06/15/2010	07/06/2010 06/15/2010	400.00
1343 - Allied Waste Services	0551007987076	OLD JAIL - TRASH 7/10		Paid by Check # 302508		06/30/2010	06/30/2010	07/19/2010 06/30/2010	180.00
1360 - Feece Oil Company	3138319	Generator Jail fuel		Paid by Check # 302621		07/11/2010	07/11/2010	07/19/2010 07/11/2010	86.61

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5762 - Waldschmidt & Associates	7200-4	SHERIFF - MOWING 7/10		Paid by Check # 303700	07/27/2010	07/27/2010	08/16/2010	07/27/2010	477.00
1360 - Feece Oil Company	3145535	NEW JAIL - FUEL FOR GENERATOR		Paid by Check # 303466	08/02/2010	08/02/2010	08/16/2010	08/02/2010	342.32
1978 - Tri-Dim Filter Corp	060710JH	NEW JAIL - HVAC FILTERS		Paid by Check # 303676	08/02/2010	08/02/2010	08/16/2010	08/02/2010	3,146.41
1799 - Black Gold Septic Inc	48162	NEW JAIL - GREASE TRAP		Paid by Check # 303781	08/05/2010	08/05/2010	08/30/2010	08/05/2010	400.00
3251 - Mechanical Inc	CHI148425	NEW JAIL - LEAK IN CONDENSER UNIT		Paid by Check # 303980	08/05/2010	08/05/2010	08/30/2010	08/05/2010	343.00
3060 - Grainger Inc	9318411791	NEW JAIL - PULL STATION COVER		Paid by EFT # 7760	08/19/2010	08/19/2010	08/30/2010	08/19/2010	72.41
1343 - Allied Waste Services	0551008090457-1	OLD JAIL - TRASH SERVICE 9/10		Paid by Check # 304163	09/01/2010	09/01/2010	09/13/2010	09/01/2010	180.00
5762 - Waldschmidt & Associates	7612	OLD JAIL/CEMETERY/SUBSTATION MOWING/TRIM		Paid by Check # 305011	09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,985.00
5762 - Waldschmidt & Associates	7613	JC NATIVE AREA AROUND POND		Paid by Check # 305011	09/14/2010	09/14/2010	09/27/2010	09/14/2010	2,065.00
5762 - Waldschmidt & Associates	7615	FIELD SOUTH OF JAIL/JC AREA		Paid by Check # 305011	09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,300.00
5762 - Waldschmidt & Associates	7159	CEMETERY - MOW/TRIM		Paid by Check # 305386	09/22/2010	09/22/2010	10/12/2010	09/22/2010	50.00
5762 - Waldschmidt & Associates	7361-5	SHERIFF - MOWING 8/10		Paid by Check # 305386	10/05/2010	10/05/2010	10/12/2010	10/05/2010	477.00
4009 - Smithereen Pest Management Services	139099	757 FABYAN - PEST CNTRL 10/10		Paid by Check # 305727	10/14/2010	10/14/2010	10/25/2010	10/14/2010	25.00
5762 - Waldschmidt & Associates	7750	OLD JAIL/SUBSTATION FIELD MOWING 10/9-13-14/10		Paid by Check # 305781	10/14/2010	10/14/2010	10/25/2010	10/14/2010	645.00
5762 - Waldschmidt & Associates	7751	1240 HIGHLAND - MOWING VACANT LOT 10/13/10		Paid by Check # 305781	10/14/2010	10/14/2010	10/25/2010	10/14/2010	50.00
1662 - Lowes	902844	JC - MISC		Paid by Check # 305625	10/18/2010	10/18/2010	10/25/2010	10/18/2010	10.44
1391 - Fox Valley Fire & Safety Co	591231	NEW JAIL - PM CONTROL & EVIDENCE ROOMS		Paid by EFT # 8229	10/18/2010	10/18/2010	10/25/2010	10/18/2010	500.00
5762 - Waldschmidt & Associates	7842	VARIOUS LOCATIONS - MOWING		Paid by Check # 306663	11/09/2010	11/09/2010	11/22/2010	11/09/2010	3,374.36
1669 - Stan White Trucking & Excavating Inc	3352	NEW JAIL - INSTALL FRAME & LID ON MANHOLE		Paid by Check # 306607	11/09/2010	11/09/2010	11/22/2010	11/09/2010	620.00
Account Total: Repairs and Maint- Grounds				31 Invoice Transaction(s)					\$19,876.76
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3251 - Mechanical Inc	CHI147309	SHERIFF - FAN REPAIR		Paid by Check # 297407	01/22/2010	01/22/2010	02/01/2010	01/22/2010	247.00
3251 - Mechanical Inc	CHI147090	NEW JAIL - REPAIR LEAK		Paid by Check # 297840	01/28/2010	01/28/2010	02/16/2010	01/28/2010	806.13
5513 - Valley Security Company	112781	SHERIFF - ELEC EQUIPMENT		Paid by Check # 297991	01/28/2010	01/28/2010	02/16/2010	01/28/2010	610.50
3251 - Mechanical Inc	CHI147432	SHERIFF - ROOF TOP MOTOR REPAIR		Paid by Check # 297840	02/02/2010	02/02/2010	02/16/2010	02/02/2010	391.00
5928 - Apex Industrial Automation LLC	1003235	NEW JAIL - HEATER REPAIR		Paid by Check # 298454	02/24/2010	02/24/2010	03/15/2010	02/24/2010	93.89
3060 - Grainger Inc	9177987618	SHERIFF - EQUIPMENT REPAIR		Paid by EFT # 6119	02/24/2010	02/24/2010	03/15/2010	02/24/2010	31.14
3060 - Grainger Inc	9177987626	SHERIFF - EQUIPMENT REPAIR		Paid by EFT # 6119	02/24/2010	02/24/2010	03/15/2010	02/24/2010	10.38
3251 - Mechanical Inc	CHI147465	SHERIFF - INSTALL REGULATORS		Paid by Check # 298686	02/24/2010	02/24/2010	03/15/2010	02/24/2010	1,081.49
1784 - SimplexGrinnell	65304625	SHERIFF - RESET SYSTEM		Paid by EFT # 6187	02/24/2010	02/24/2010	03/15/2010	02/24/2010	506.25
3251 - Mechanical Inc	CHI147254	NEW JAIL - LEAKING PUMP REPAIR		Paid by Check # 298686	02/26/2010	02/26/2010	03/15/2010	02/26/2010	588.31
2803 - Neuco Inc	712804	SHERIFF - HVAC PART REPLACEMENT		Paid by Check # 298706	03/05/2010	03/05/2010	03/15/2010	03/05/2010	1,374.76
6678 - T&J Water Heater Service	007746	NEW JAIL - WATER HEATER SERVICE		Paid by Check # 298821	03/05/2010	03/05/2010	03/15/2010	03/05/2010	454.30
1391 - Fox Valley Fire & Safety Co	553678	757 FABYAN - FIRE EXT SVC		Paid by EFT # 6244	03/11/2010	03/11/2010	03/29/2010	03/11/2010	50.00
3251 - Mechanical Inc	CHI147604	NEW JAIL - REPAIR STEAM BOILER		Paid by Check # 299138	03/11/2010	03/11/2010	03/29/2010	03/11/2010	991.00
2779 - ILLCO INC	1188256	SHERIFF - HI-CAPACITY PUMP		Paid by Check # 299088	03/19/2010	03/19/2010	03/29/2010	03/19/2010	2,310.00
1713 - Youngrens Inc	115449	OLD JAIL - HVAC DILLARD		Paid by Check # 299308	03/19/2010	03/19/2010	03/29/2010	03/19/2010	355.10
2110 - DuPage Water Conditioning Co	35456	SHERIFF - DISCONNECT WATER CONDITIONER		Paid by Check # 299419	03/25/2010	03/25/2010	04/12/2010	03/25/2010	220.50
1327 - Cintas Fire Protection F94	189947	SHERIFF - FIRE EQUIPMENT MAINT		Paid by EFT # 6431	04/12/2010	04/12/2010	04/26/2010	04/12/2010	319.60
3251 - Mechanical Inc	CHI147711	SHF - REPAIR TO EXHAUST FAN		Paid by Check # 299992	04/19/2010	04/19/2010	04/26/2010	04/19/2010	586.89
2074 - Air Filter Engineers Inc	1288	SHERIFF - AIR FILTERS		Paid by EFT # 6421	04/20/2010	04/20/2010	04/26/2010	04/20/2010	492.00
1305 - NAPA Auto Parts - St. Charles	263229	NEW JAIL - EXTRACTOR KIT/MISC		Paid by Check # 300957	05/10/2010	05/10/2010	05/24/2010	05/10/2010	57.52

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5928 - Apex Industrial Automation LLC	1009246	SHF-EQUIP REPAIR		Paid by Check # 300690		05/14/2010	05/14/2010	05/24/2010	05/14/2010	415.20
7018 - Allied Electronics Inc	269443-00	SHERIFF - RELAY FOR COMPRESSOR		Paid by Check # 301156		05/21/2010	05/21/2010	06/09/2010	05/21/2010	84.04
3060 - Grainger Inc	9247655799	SHERIFF - ACTUATOR CARTRIDGE		Paid by EFT # 6961		05/21/2010	05/21/2010	06/09/2010	05/21/2010	82.08
3251 - Mechanical Inc	CHI147806	SHERIFF - EQUIPMENT REPAIR		Paid by Check # 301339		05/21/2010	05/21/2010	06/09/2010	05/21/2010	1,127.15
5928 - Apex Industrial Automation LLC	1010279	NEW JAIL - BELTS FOR HVAC		Paid by Check # 301520		05/26/2010	05/26/2010	06/21/2010	05/26/2010	824.02
3251 - Mechanical Inc	CHI147932	SHF-COMPRESSOR REPAIR		Paid by Check # 301779		06/07/2010	06/07/2010	06/21/2010	06/07/2010	439.00
3251 - Mechanical Inc	CHI147939	SHF - BACK FLOW TESTS		Paid by Check # 301779		06/07/2010	06/07/2010	06/21/2010	06/07/2010	550.00
2932 - Air Products Equipment Co	D156410	SHF-AIR MOTOR REPAIR		Paid by Check # 302028		06/21/2010	06/21/2010	07/06/2010	06/21/2010	350.00
3251 - Mechanical Inc	chi148296	clean coil		Paid by Check # 303180		07/23/2010	07/23/2010	08/02/2010	07/23/2010	247.00
3251 - Mechanical Inc	CHI148453	NEW JAIL - HVAC		Paid by Check # 303980		08/19/2010	08/19/2010	08/30/2010	08/19/2010	184.00
3060 - Grainger Inc	9349265620	NEW JAIL - FUSES		Paid by EFT # 8134		09/27/2010	09/27/2010	10/12/2010	09/27/2010	62.25
1281 - H-O-H Water Technology Inc	347188	NEW JAIL - HVAC CHEMICALS		Paid by EFT # 8237		10/08/2010	10/08/2010	10/25/2010	10/08/2010	466.00
1433 - United Laboratories Inc	14188	NEW JAIL - INSECTICIDE		Paid by Check # 306195		10/27/2010	10/27/2010	11/08/2010	10/27/2010	786.00
1479 - Valley Lock Company Inc	48960	NEW JAIL - 2 CAMLOCKS		Paid by Check # 306209		10/27/2010	10/27/2010	11/08/2010	10/27/2010	17.90
2326 - Crescent Electric Supply	112-165274-00	NEW JAIL - ELEC		Paid by Check # 305907		10/27/2010	10/27/2010	11/08/2010	10/27/2010	2,450.00
3502 - Wm F Meyer Co	S2298974.001	NEW JAIL - PLUMBING PARTS		Paid by Check # 306234		10/27/2010	10/27/2010	11/08/2010	10/27/2010	230.46
3183 - HP Products Corp (Kraft Paper Sales)	I0875042	NEW JAIL - LIME AWAY		Paid by EFT # 8358		10/27/2010	10/27/2010	11/08/2010	10/27/2010	89.64
Account Total: Repairs and Maint- Equipment				38 Invoice Transaction(s)						\$19,982.50
Account: 60010 - Operating Supplies										
1386 - Graybar (Electric Co Inc)	945183557	NEW JAIL - CHARGER BOARDS		Paid by Check # 296898		01/05/2010	01/05/2010	01/19/2010	01/05/2010	903.62
1720 - Geneva Hardware	01565944	SHERIFF - BULBS/SPRING FOR DOCK		Paid by Check # 297172		01/15/2010	01/15/2010	02/01/2010	01/15/2010	10.45
1479 - Valley Lock Company Inc	47602	SHERIFF - LOCK KIT		Paid by Check # 297538		01/15/2010	01/15/2010	02/01/2010	01/15/2010	67.90
1662 - Lowes	012110	NEW JAIL - FURNACE FILTERS		Paid by Check # 297829		01/28/2010	01/28/2010	02/16/2010	01/28/2010	63.52
1390 - Menards	3322	NEW JAIL - FILTERS		Paid by Check # 297842		01/28/2010	01/28/2010	02/16/2010	01/28/2010	17.88
1390 - Menards	2096	SHERIFF - GLOVES/TAPE/BATTERIES		Paid by Check # 298687		02/24/2010	02/24/2010	03/15/2010	02/24/2010	55.32
1501 - Complete Salt Services Inc	11612	SHERIFF - WATER SOFTENER SALT		Paid by Check # 299805		04/12/2010	04/12/2010	04/26/2010	04/12/2010	1,443.96
1390 - Menards	26566	SHERIFF - BATTERIES/BRUSH		Paid by Check # 301340		05/21/2010	05/21/2010	06/09/2010	05/21/2010	66.34
1501 - Complete Salt Services Inc	11670	SHERIFF - SOFTENER SALT		Paid by Check # 301614		06/14/2010	06/14/2010	06/21/2010	06/14/2010	721.98
3060 - Grainger Inc	9287293527	NEW JAIL - LAMPS		Paid by EFT # 7426		06/30/2010	06/30/2010	07/19/2010	06/30/2010	278.00
1501 - Complete Salt Services Inc	11781	NEW JAIL - SALT		Paid by Check # 303841		08/19/2010	08/19/2010	08/30/2010	08/19/2010	1,082.97
3183 - HP Products Corp (Kraft Paper Sales)	I0831236	NEW JAIL - JANITORIAL SUPPLIES		Paid by EFT # 7765		08/19/2010	08/19/2010	08/30/2010	08/19/2010	1,209.46
2150 - Door Systems Inc	0726743-IN	NEW JAIL - RPR STEEL ROLLING DOOR BROKEN SPRING		Paid by Check # 304265		09/01/2010	09/01/2010	09/13/2010	09/01/2010	1,749.50
3251 - Mechanical Inc	CHI148588	NEW JAIL - RTU A-2 COMPRESSOR WON'T KICK IN		Paid by Check # 304858		09/14/2010	09/14/2010	09/27/2010	09/14/2010	583.00
3183 - HP Products Corp (Kraft Paper Sales)	I0858393	NEW JAIL - CLEANER		Paid by EFT # 8140		09/22/2010	09/22/2010	10/12/2010	09/22/2010	969.00
3251 - Mechanical Inc	CHI148771	NEW JAIL - NEW PROGRAM FOR ENGINEERED AIR		Paid by Check # 305639		10/08/2010	10/08/2010	10/25/2010	10/08/2010	391.00
1662 - Lowes	902987-1	DIAG CTR - TUB/FAUCET		Paid by Check # 305625		10/08/2010	10/08/2010	10/25/2010	10/08/2010	108.42
2326 - Crescent Electric Supply	095-607125-00	NEW JAIL - LAMPS		Paid by Check # 305509		10/14/2010	10/14/2010	10/25/2010	10/14/2010	192.90
3183 - HP Products Corp (Kraft Paper Sales)	I0886150	NEW JAIL - JANITORIAL SUPPLIES		Paid by EFT # 8358		10/27/2010	10/27/2010	11/08/2010	10/27/2010	197.40
3183 - HP Products Corp (Kraft Paper Sales)	I0880805	NEW JAIL - JANITORIAL PRODUCTS		Paid by EFT # 8358		10/27/2010	10/27/2010	11/08/2010	10/27/2010	1,199.15

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5933 - Urban Elevator Service, Inc.	01076358	NEW JAIL - ELEV 11/10	Paid by Check # 306196		10/27/2010	10/27/2010	11/08/2010	10/27/2010	1,120.00
3251 - Mechanical Inc	CHI148799	NEW JAIL - EVIDENCE SPACE IS NOT COOLING	Paid by Check # 306062		10/27/2010	10/27/2010	11/08/2010	10/27/2010	247.00
1257 - Rehm Electric Shop Inc	7022	JC - INSTALL CHARGE ON OUTSIDE LIGHTS	Paid by Check # 306123		10/27/2010	10/27/2010	11/08/2010	10/27/2010	170.00
1315 - Elgin Paper Co	530578	JC - JANITORIAL SUPPLIES	Paid by Check # 306383		11/09/2010	11/09/2010	11/22/2010	11/09/2010	221.00
1315 - Elgin Paper Co	530829	JC - TOILET PAPER	Paid by Check # 306383		11/09/2010	11/09/2010	11/22/2010	11/09/2010	1,146.00
1315 - Elgin Paper Co	530018	JC - JANITORIAL	Paid by Check # 306383		11/09/2010	11/09/2010	11/22/2010	11/09/2010	552.60
Account Total: Operating Supplies			26 Invoice Transaction(s)						\$14,768.37
<u>Account: 60090 - Utilities- Sewer</u>									
2338 - Fox Metro Water Reclamation District	A690012 1/10	313 FARNSWORTH - SEWER	Paid by Check # 296481		12/23/2009	12/23/2009	01/04/2010	12/23/2009	3.00
2338 - Fox Metro Water Reclamation District	A069-0012 01/10	313 FARNSWORTH - SEWER 01/10	Paid by Check # 297729		02/02/2010	02/02/2010	02/16/2010	02/02/2010	3.30
2338 - Fox Metro Water Reclamation District	A0690012 0210	313 FARNSWORTH - SEWER 02/10	Paid by Check # 299439		03/25/2010	03/25/2010	04/12/2010	03/25/2010	3.30
2338 - Fox Metro Water Reclamation District	A69-0012 6/10	313 FARNSWORTH - SEWER	Paid by Check # 301665		06/02/2010	06/02/2010	06/21/2010	06/02/2010	5.21
1080 - City of Saint Charles	4549184420 6/10	NEW JAIL - WATER/SEWER 6/10	Paid by EFT # 7271		06/09/2010	06/09/2010	07/06/2010	06/09/2010	6,958.07
1044 - City of Geneva	019800421000 710	DIAGNOSTIC - ELEC/WATER/SEWER 7/10	Paid by Check # 302098		06/22/2010	06/22/2010	07/06/2010	06/22/2010	870.34
1044 - City of Geneva	019800421500 710	FABYAN PARKWAY-ELEC/WATER/SEWER 7/10	Paid by Check # 302099		06/22/2010	06/22/2010	07/06/2010	06/22/2010	4,961.37
1044 - City of Geneva	019800421600 710	777 FABYAN - ELEC 7/10	Paid by Check # 302100		06/22/2010	06/22/2010	07/06/2010	06/22/2010	411.74
1044 - City of Geneva	019800421200 710	E FABYAN PKWY - ELEC 7/10	Paid by Check # 302101		06/22/2010	06/22/2010	07/06/2010	06/22/2010	167.57
2338 - Fox Metro Water Reclamation District	A690012710	313 Farnsworth ave sewer bill	Paid by Check # 303088		07/21/2010	07/21/2010	08/02/2010	07/21/2010	3.49
1080 - City of Saint Charles	4549184420 8/10	NEW JAIL - WATER/SEWER 8/10	Paid by EFT # 7739		08/05/2010	08/05/2010	08/30/2010	08/05/2010	8,323.07
1799 - Black Gold Septic Inc	48391	NEW JAIL - GREASE	Paid by Check # 304620		09/14/2010	09/14/2010	09/27/2010	09/14/2010	400.00
1044 - City of Geneva	0198004210001110	DIAG CTR - ELEC/WATER/SEWER 11/10	Paid by Check # 305886		10/27/2010	10/27/2010	11/08/2010	10/27/2010	539.82
1799 - Black Gold Septic Inc	48807	JJC - GREASE TRAP	Paid by Check # 306299		11/09/2010	11/09/2010	11/22/2010	11/09/2010	180.00
1799 - Black Gold Septic Inc	48808	NEW JAIL - GREASE TRAP	Paid by Check # 306299		11/09/2010	11/09/2010	11/22/2010	11/09/2010	400.00
Account Total: Utilities- Sewer			15 Invoice Transaction(s)						\$23,230.28
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	4549184420 12/09	SHERIFF - WATER/SEWER 12/09	Paid by EFT # 5734		01/15/2010	01/15/2010	02/01/2010	01/15/2010	6,004.43
1045 - City of Aurora	8601139852 01/10	313 FARNSWORTH - WATER/SEWER	Paid by Check # 297247		01/22/2010	01/22/2010	02/01/2010	01/22/2010	65.89
1080 - City of Saint Charles	4549184420 0210	NEW JAIL - WATER/SEWER	Paid by EFT # 5981		02/18/2010	02/18/2010	03/01/2010	02/18/2010	7,158.59
1045 - City of Aurora	8601139852 1109	313 FARNSWORTH - WATER/SEWER	Paid by Check # 298110		02/18/2010	02/18/2010	03/01/2010	02/18/2010	22.12
1080 - City of Saint Charles	4549184420 02-10	NEW JAIL - WATER/SEWER 02/10	Paid by EFT # 6228		03/19/2010	03/19/2010	03/29/2010	03/19/2010	5,908.67
1080 - City of Saint Charles	4549184420 0310	SHERIFF - WATER/SEWER 03/10	Paid by EFT # 6455		04/20/2010	04/20/2010	04/26/2010	04/20/2010	5,943.95
1080 - City of Saint Charles	4549184420 0410	SHERIFF - WATER/SEWER 04/10	Paid by EFT # 6930		05/21/2010	05/21/2010	06/09/2010	05/21/2010	7,995.23
1045 - City of Aurora	86011-39852	water bill	Paid by Check # 302567		07/07/2010	07/07/2010	07/19/2010	07/07/2010	29.84
1045 - City of Aurora	8601139852 9/10	313 FARNSWORTH - WATER/SEWER 9/10	Paid by Check # 304646		09/14/2010	09/14/2010	09/27/2010	09/14/2010	22.36
1080 - City of Saint Charles	4549184420 9/10	NEW JAIL - WATER/SEWER 9/10	Paid by EFT # 7983		09/14/2010	09/14/2010	09/27/2010	09/14/2010	7,514.57
1044 - City of Geneva	0198004215001010	FABYAN PKWY - ELEC/WATER/SEWER 10/10	Paid by Check # 305111		09/22/2010	09/22/2010	10/12/2010	09/22/2010	2,696.75
1080 - City of Saint Charles	454918442010/10	NEW JAIL - WATER/SEWER 10/10	Paid by EFT # 8217		10/14/2010	10/14/2010	10/25/2010	10/14/2010	7,399.07
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	219870	REPRO CANON530	Paid by EFT # 8451		11/09/2010	11/09/2010	11/22/2010	11/09/2010	14,499.00

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Account Total: Utilities- Water				13 Invoice Transaction(s)					\$65,260.47
<u>Account: 60160 - Cleaning Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	I0681203	SHERIFF - CLEANER	Paid by EFT # 5883		02/02/2010	02/02/2010	02/16/2010	02/02/2010	101.25
3183 - HP Products Corp (Kraft Paper Sales)	I0691737	SHERIFF - MOPS	Paid by EFT # 6002		02/18/2010	02/18/2010	03/01/2010	02/18/2010	77.10
1315 - Elgin Paper Co	522614	NEW JAIL - CLEANER	Paid by Check # 299039		03/19/2010	03/19/2010	03/29/2010	03/19/2010	396.96
3183 - HP Products Corp (Kraft Paper Sales)	I0710748	SHERIFF - CLEANER	Paid by EFT # 6260		03/19/2010	03/19/2010	03/29/2010	03/19/2010	1,695.75
3183 - HP Products Corp (Kraft Paper Sales)	I0719293	SHERIFF - CLEANER	Paid by EFT # 6362		03/29/2010	03/29/2010	04/12/2010	03/29/2010	242.25
3183 - HP Products Corp (Kraft Paper Sales)	I0751528	NEW JAIL - CLEANING PRODUCTS	Paid by EFT # 6807		05/06/2010	05/06/2010	05/24/2010	05/06/2010	366.60
2326 - Crescent Electric Supply	09128813000	NEW JAIL BALLASTS	Paid by Check # 300781		05/06/2010	05/06/2010	05/24/2010	05/06/2010	218.28
2326 - Crescent Electric Supply	091-228130-00	SHF/JC - ELEC - BALLAST	Paid by Check # 300781		05/14/2010	05/14/2010	05/24/2010	05/14/2010	218.28
1315 - Elgin Paper Co	524787	SHERIFF - BROOM/DUSTPAN	Paid by Check # 301244		05/21/2010	05/21/2010	06/09/2010	05/21/2010	196.16
1315 - Elgin Paper Co	524922	NEW JAIL-CLEANING SUPPLIES	Paid by Check # 301643		06/07/2010	06/07/2010	06/21/2010	06/07/2010	69.36
3183 - HP Products Corp (Kraft Paper Sales)	I0768547	SHF-CLEANING SUPPLIES	Paid by EFT # 7121		06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,388.37
3183 - HP Products Corp (Kraft Paper Sales)	I0794164	NEW JAIL - JANITORAIL SUPPLIES	Paid by EFT # 7309		06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,030.15
3183 - HP Products Corp (Kraft Paper Sales)	I0809317	NEW JAIL - CLEANING SUPPLIES	Paid by EFT # 7765		08/05/2010	08/05/2010	08/30/2010	08/05/2010	1,533.90
3183 - HP Products Corp (Kraft Paper Sales)	I0814756	NEW JAIL - JANITORIAL SUPPLIES	Paid by EFT # 7765		08/05/2010	08/05/2010	08/30/2010	08/05/2010	616.62
5716 - Vega Industrial Products LLC	9239	OCH - JANITORIAL SUPPLIES	Paid by Check # 304528		09/01/2010	09/01/2010	09/13/2010	09/01/2010	194.50
Account Total: Cleaning Supplies				15 Invoice Transaction(s)					\$8,345.53
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	88016110004 1/10	757 FABYAN - GAS 1/10	Paid by Check # 296619		12/21/2009	12/21/2009	01/04/2010	12/21/2009	234.91
2253 - Nicor Gas	1821449926 3 12	SHERIFF - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	645.48
2253 - Nicor Gas	87943010006 12	313 FARNSWORTH - NATURAL GAS 12/09	Paid by Check # 297433		01/15/2010	01/15/2010	02/01/2010	01/15/2010	274.65
2253 - Nicor Gas	88016110004 0110	757 FABYAN - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	488.63
2253 - Nicor Gas	3000890000 0110	777 FABYAN - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,023.63
2253 - Nicor Gas	18214499263 0110	NEW JAIL - NATURAL GAS 01/10	Paid by Check # 297433		01/22/2010	01/22/2010	02/01/2010	01/22/2010	1,350.50
1095 - Vanguard Energy Services LLC	400833-122009 B	NEW JAIL - NATURAL GAS 12/09	Paid by Check # 297539		01/25/2010	01/25/2010	02/01/2010	01/25/2010	11,959.84
2253 - Nicor Gas	3000890000 0210	777 FABYAN - NATURAL GAS 02/10	Paid by Check # 298275		02/18/2010	02/18/2010	03/01/2010	02/18/2010	1,174.03
2253 - Nicor Gas	1821449926 0110	NEW JAIL - NATURAL GAS 01/10	Paid by Check # 298277		02/18/2010	02/18/2010	03/01/2010	02/18/2010	1,774.02
2253 - Nicor Gas	8794301000 0110	313 FARNSWORTH - NAT GAS 01/10	Paid by Check # 298283		02/18/2010	02/18/2010	03/01/2010	02/18/2010	273.80
1095 - Vanguard Energy Services LLC	400833-012010B	SHERIFF - NAT GAS 01/10	Paid by Check # 298381		02/22/2010	02/22/2010	03/01/2010	02/22/2010	15,802.63
2253 - Nicor Gas	88016110004 0210	757 FABYAN - NAT GAS 02/10	Paid by Check # 298713		02/24/2010	02/24/2010	03/15/2010	02/24/2010	527.40
2253 - Nicor Gas	1821449926 0210	NEW JAIL - NAT GAS 02/10	Paid by Check # 299169		03/11/2010	03/11/2010	03/29/2010	03/11/2010	1,262.78
2253 - Nicor Gas	87943010006 0210	313 FARNSWORTH - NAT GAS 02/10	Paid by Check # 299170		03/12/2010	03/12/2010	03/29/2010	03/12/2010	292.61
2253 - Nicor Gas	88016110004 2-10	757 FABYAN - NAT GAS 02/10	Paid by Check # 299166		03/19/2010	03/19/2010	03/29/2010	03/19/2010	912.33
2253 - Nicor Gas	87943010006 0310	313 FARNSWORTH - NAT GAS 03/10	Paid by Check # 300035		04/19/2010	04/19/2010	04/26/2010	04/19/2010	142.39
2253 - Nicor Gas	18214499263 0310	NEW JAIL - NAT GAS 03/10	Paid by Check # 300032		04/19/2010	04/19/2010	04/26/2010	04/19/2010	1,081.98
2253 - Nicor Gas	3000890000 3/10	OLD JAIL - NAT GAS 3/10	Paid by Check # 300510		04/29/2010	04/29/2010	05/10/2010	04/29/2010	3,172.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2253 - Nicor Gas	30008900000	777 FABYAN - NAT GAS 5/10		Paid by Check # 300969	05/17/2010	05/17/2010	05/24/2010	05/17/2010	1,224.24
2253 - Nicor Gas	18214499263 0410	SHERIFF - NAT GAS 04/10		Paid by Check # 300974	05/14/2010	05/14/2010	05/24/2010	05/14/2010	145.61
2253 - Nicor Gas	87943010006 0410	313 FARNSWORTH - NAT GAS 04/10		Paid by Check # 300977	05/14/2010	05/14/2010	05/24/2010	05/14/2010	64.61
2253 - Nicor Gas	16651210003 7/10	OCH - GAS 7/10		Paid by Check # 301807	06/02/2010	06/02/2010	06/21/2010	06/02/2010	53.01
2253 - Nicor Gas	87943010006 6/10	313 FARNSWORTH - GAS 6/10		Paid by Check # 302301	06/09/2010	06/09/2010	07/06/2010	06/09/2010	36.91
1095 - Vanguard Energy Services LLC	400833-052010-4	NEW JAIL - GAS 6/10		Paid by Check # 302430	06/09/2010	06/09/2010	07/06/2010	06/09/2010	4,365.17
2253 - Nicor Gas	720021710	313 Farnsworth gas service		Paid by Check # 302763	07/12/2010	07/12/2010	07/19/2010	07/12/2010	55.21
2338 - Fox Metro Water Reclamation District	A690012 10/10	313 FARNSWROTH - UTILITIES		Paid by Check # 304735	09/20/2010	09/20/2010	09/27/2010	09/20/2010	3.30
2253 - Nicor Gas	18214499263 1110	OLD JAIL - GAS 11/10		Paid by Check # 305662	10/14/2010	10/14/2010	10/25/2010	10/14/2010	296.67
2253 - Nicor Gas	87943010006 1010	313 FARNSWORTH		Paid by Check # 305663	10/14/2010	10/14/2010	10/25/2010	10/14/2010	17.81
2253 - Nicor Gas	182144992631210	NEW JAIL - GAS 12/10		Paid by Check # 306531	11/09/2010	11/09/2010	11/22/2010	11/09/2010	834.17
2253 - Nicor Gas	8794301000611/10	313 FARNSWORTH - GAS 11/10		Paid by Check # 306532	11/09/2010	11/09/2010	11/22/2010	11/09/2010	52.28
1054 - ComEd	6423621038 11/10	313 FARNSWORTH - ELEC 11/10		Paid by Check # 306350	11/09/2010	11/09/2010	11/22/2010	11/09/2010	65.04
1054 - ComEd	2791524002 12/10	10N564 TOWER RD PLATO TWP - ELEC 12/10		Paid by Check # 306349	11/09/2010	11/09/2010	11/22/2010	11/09/2010	175.71
Account Total: Utilities- Natural Gas				32 Invoice Transaction(s)					\$49,783.91
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	2791524002 1/10	10N564 TOWER ROAD PLATO TWP - ELEC 1/10		Paid by Check # 296425	12/21/2009	12/21/2009	01/04/2010	12/21/2009	86.66
1044 - City of Geneva	019800421200 110	E FABYAN PKWY - ELEC 1/10		Paid by Check # 296411	12/21/2009	12/21/2009	01/04/2010	12/21/2009	101.64
1044 - City of Geneva	019800421500 110	FABYAN PKWY - ELEC/WATER/SEWER 1/10		Paid by Check # 296412	12/21/2009	12/21/2009	01/04/2010	12/21/2009	233.49
1044 - City of Geneva	019800421600 110	777 FABYAN - ELEC 1/10		Paid by Check # 296413	12/21/2009	12/21/2009	01/04/2010	12/21/2009	26.24
1054 - ComEd	6423621038 1209	313 FARNSWORTH - ELEC 12/09		Paid by Check # 296426	12/21/2009	12/21/2009	01/04/2010	12/21/2009	70.42
1044 - City of Geneva	0198004212 01/10	777 FABYAN - ELECTRIC 01/10		Paid by Check # 297250	01/22/2010	01/22/2010	02/01/2010	01/22/2010	185.99
1054 - ComEd	2791524002 01/10	SHERIFF - ELECTRIC 01/10		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	115.87
1044 - City of Geneva	0198004210 0210	757 FABYAN - ELEC/WATER/SEWER 12/09		Paid by Check # 297664	01/28/2010	01/28/2010	02/16/2010	01/28/2010	93.05
1044 - City of Geneva	0198004216 1209	777 FABYAN - ELECTRIC 12/09		Paid by Check # 297666	01/28/2010	01/28/2010	02/16/2010	01/28/2010	513.56
1044 - City of Geneva	0198004215 1209	777 FABYAN - ELEC/WATER/SEWER 12/09		Paid by Check # 297665	01/28/2010	01/28/2010	02/16/2010	01/28/2010	5,657.06
1054 - ComEd	6423621038 12/09	313 FARNSWORTH - ELECTRIC 12/09		Paid by Check # 297676	01/28/2010	01/28/2010	02/16/2010	01/28/2010	179.86
3222 - MidAmerican Energy Co	2116406 1109B	NEW JAIL - ELECTRIC 11/09		Paid by EFT # 5906	02/05/2010	02/05/2010	02/16/2010	02/05/2010	31,777.18
1054 - ComEd	6423621038 0110	313 FARNSWORTH - ELECTRIC 01/10		Paid by Check # 298133	02/18/2010	02/18/2010	03/01/2010	02/18/2010	188.86
1940 - Comcast Cable	879820060 01/10	313 FARNSWORTH - CABLE		Paid by Check # 298121	02/18/2010	02/18/2010	03/01/2010	02/18/2010	2.12
1044 - City of Geneva	0198004209 0110	777 FABYAN - ELECTRIC 01/10		Paid by Check # 298517	02/24/2010	02/24/2010	03/15/2010	02/24/2010	25.25
1044 - City of Geneva	0198004215 0110	OLD JAIL - ELECTRIC/WATER/SEWER 01/10		Paid by Check # 298518	02/24/2010	02/24/2010	03/15/2010	02/24/2010	5,183.17
1044 - City of Geneva	0198004216 0110	777 FABYAN - ELECTRIC 01/10		Paid by Check # 298519	02/24/2010	02/24/2010	03/15/2010	02/24/2010	266.57
1044 - City of Geneva	0198004210 0210A	757 FABYAN - ELEC/WATER/SEWER 02/10		Paid by Check # 298520	02/26/2010	02/26/2010	03/15/2010	02/26/2010	500.37
1095 - Vanguard Energy Services LLC	400833022010B	NEW JAIL - ELEC SVC 02/10		Paid by Check # 299283	03/11/2010	03/11/2010	03/29/2010	03/11/2010	10,462.54
1044 - City of Geneva	0198004212 0210	OLD JAIL - ELECTRIC 02/10		Paid by Check # 298984	03/19/2010	03/19/2010	03/29/2010	03/19/2010	293.07
1044 - City of Geneva	0198004215 0210	SHERIFF - ELEC/WATER/SEWER 02/10		Paid by Check # 298985	03/19/2010	03/19/2010	03/29/2010	03/19/2010	3,479.45
1044 - City of Geneva	0198004216 0210	OLD JAIL - ELECTRIC 02/10		Paid by Check # 298986	03/19/2010	03/19/2010	03/29/2010	03/19/2010	317.92
1054 - ComEd	6423621038-0210	313 FARNSWORTH - ELECT 02/10		Paid by Check # 299010	03/19/2010	03/19/2010	03/29/2010	03/19/2010	89.37
1054 - ComEd	6423621038-1009	313 FARNSWORTH - ELECTRIC 10/09		Paid by Check # 299011	03/19/2010	03/19/2010	03/29/2010	03/19/2010	153.34
1044 - City of Geneva	0198004209 0210	777 FABYAN - ELECTRIC 02/10		Paid by Check # 299391	03/25/2010	03/25/2010	04/12/2010	03/25/2010	31.49
1044 - City of Geneva	0198004210 02-10	757 FABYAN - ELEC/WATER/SEWER 02/10		Paid by Check # 299390	03/25/2010	03/25/2010	04/12/2010	03/25/2010	382.13
1095 - Vanguard Energy Services LLC	400833032010B	NEW JAIL - ELEC SVC 03/10		Paid by Check # 300203	04/19/2010	04/19/2010	04/26/2010	04/19/2010	8,492.40

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1054 - ComEd	2791524002 0310	SHERIFF - 10N564 TOWER RD 03/10		Paid by Check # 299798		04/20/2010	04/20/2010	04/26/2010 04/20/2010	326.21
3222 - MidAmerican Energy Co	5086737-2	NEW JAIL - ELEC 5/10		Paid by EFT # 6673		04/30/2010	04/30/2010	05/10/2010 04/30/2010	32,576.82
1044 - City of Geneva	0198004209 3/10	OLD JAIL - ELEC 3/10		Paid by Check # 300318		04/29/2010	04/29/2010	05/10/2010 04/29/2010	84.65
1044 - City of Geneva	0198004210 3/10	757 FABYAN - ELEC/WATER/SEWER 3/10		Paid by Check # 300319		04/29/2010	04/29/2010	05/10/2010 04/29/2010	403.33
1044 - City of Geneva	0198004216 3/10	OLD JAIL - ELECTRIC 3/10		Paid by Check # 300320		04/29/2010	04/29/2010	05/10/2010 04/29/2010	418.89
1044 - City of Geneva	0198004212 3/10	OLD JAIL ELECTRIC 3/10		Paid by Check # 300321		04/29/2010	04/29/2010	05/10/2010 04/29/2010	154.77
1044 - City of Geneva	0198004215 3/10	SHF - ELEC/WATER/SEWER 3/10		Paid by Check # 300322		04/29/2010	04/29/2010	05/10/2010 04/29/2010	5,005.69
3222 - MidAmerican Energy Co	5100431-1	NEW JAIL - ELEC 5/10		Paid by EFT # 6834		05/10/2010	05/10/2010	05/24/2010 05/10/2010	30,508.24
1095 - Vanguard Energy Services LLC	400833042010B	SHERIFF - ELEC SVC 04/10		Paid by Check # 301105		05/14/2010	05/14/2010	05/24/2010 05/14/2010	6,047.36
1044 - City of Geneva	019800421600 610	777 FABYAN - ELEC 6/10		Paid by Check # 301210		05/20/2010	05/20/2010	06/09/2010 05/20/2010	265.12
1044 - City of Geneva	019800420900 610	777 FABYAN STATION 1 ELEC 6/10		Paid by Check # 301211		05/20/2010	05/20/2010	06/09/2010 05/20/2010	15.35
1044 - City of Geneva	019800421200 610	FABYAN PKWY ELEC 6/10		Paid by Check # 301212		05/20/2010	05/20/2010	06/09/2010 05/20/2010	145.61
1044 - City of Geneva	019800421500 610	FABYAN PKWY - ELEC 6/10		Paid by Check # 301213		05/20/2010	05/20/2010	06/09/2010 05/20/2010	3,527.41
1054 - ComEd	2791524002 0410	SHERIFF - TOWER RD ELECTRIC		Paid by Check # 301220		05/21/2010	05/21/2010	06/09/2010 05/21/2010	55.18
1044 - City of Geneva	019800421000 610	DIAG CTR - ELEC/WATER/SEWER 6/10		Paid by Check # 301592		05/26/2010	05/26/2010	06/21/2010 05/26/2010	376.62
3222 - MidAmerican Energy Co	5120412-2	NEW JAIL - ELEC 7/10		Paid by EFT # 7148		06/02/2010	06/02/2010	06/21/2010 06/02/2010	30,022.61
1054 - ComEd	2791524002 7/10	PLATO TWR - ELEC 7/10		Paid by Check # 302119		06/09/2010	06/09/2010	07/06/2010 06/09/2010	56.21
1044 - City of Geneva	019800420900 710	STATION 1 - ELEC 7/10		Paid by Check # 302097		06/22/2010	06/22/2010	07/06/2010 06/22/2010	50.41
3222 - MidAmerican Energy Co	227082 710	Statement 5142925 Electric Utility		Paid by EFT # 7442		07/13/2010	07/13/2010	07/19/2010 07/13/2010	90,372.53
1054 - ComEd	8-23-01	electric for 10n564 tower rd plato center		Paid by Check # 303019		07/14/2010	07/14/2010	08/02/2010 07/14/2010	99.51
1044 - City of Geneva	0198004215007	Faban Pkwy electric bill		Paid by Check # 303011		07/21/2010	07/21/2010	08/02/2010 07/21/2010	5,080.12
1044 - City of Geneva	0198004209007	Utility bill		Paid by Check # 303012		07/21/2010	07/21/2010	08/02/2010 07/21/2010	58.87
1044 - City of Geneva	0198004212007	E Fabyan pkwy electric bill		Paid by Check # 303013		07/21/2010	07/21/2010	08/02/2010 07/21/2010	145.23
1044 - City of Geneva	0198004216007	777 Fabyan Pkwy electric bill		Paid by Check # 303014		07/21/2010	07/21/2010	08/02/2010 07/21/2010	838.84
1054 - ComEd	2791524002 9/10	PLATO TWP - ELEC 9/10		Paid by Check # 303833		08/19/2010	08/19/2010	08/30/2010 08/19/2010	90.82
1044 - City of Geneva	019800421500 910	OLD JAIL - ELEC/WATER/SEWER 9/10		Paid by Check # 303813		08/19/2010	08/19/2010	08/30/2010 08/19/2010	2,714.34
1044 - City of Geneva	019800421600 910	777 FABYAN - ELEC 9/10		Paid by Check # 303811		08/19/2010	08/19/2010	08/30/2010 08/19/2010	13.10
1044 - City of Geneva	019800420900 910	STATION 1 OEM - ELEC 9/10		Paid by Check # 303812		08/19/2010	08/19/2010	08/30/2010 08/19/2010	59.20
1054 - ComEd	2791524002 10/10	10N564 TOWER RD PLATO TWP - 10/10		Paid by Check # 304678		09/14/2010	09/14/2010	09/27/2010 09/14/2010	18.50
1044 - City of Geneva	0198004216001010	777 FABYAN - ELEC 10/10		Paid by Check # 304654		09/20/2010	09/20/2010	09/27/2010 09/20/2010	274.21
1044 - City of Geneva	0198004212001010	OLD JAIL - ELEC 10/10		Paid by Check # 304655		09/20/2010	09/20/2010	09/27/2010 09/20/2010	201.73
1044 - City of Geneva	0198004210001010	FABYAN PKWY - ELEC/WATER/SEWER 10/10		Paid by Check # 305110		09/22/2010	09/22/2010	10/12/2010 09/22/2010	983.37
1054 - ComEd	6423621038 9/10	3131 FARNSWORTH - ELEC 9/10		Paid by Check # 305122		09/27/2010	09/27/2010	10/12/2010 09/27/2010	213.13
1054 - ComEd	2791524002 11/10	10N564 TOWER RD PLATO TWP 11/10		Paid by Check # 305500		10/14/2010	10/14/2010	10/25/2010 10/14/2010	158.96
3222 - MidAmerican Energy Co	5235051	NEW JAIL - ELEC 12/10		Paid by EFT # 8487		11/09/2010	11/09/2010	11/22/2010 11/09/2010	31,194.46
Account Total: Utilities- Electric				62 Invoice Transaction(s)					\$311,466.47
Sub-Department Total: Building Mgmt- Sheriff Facility				447 Invoice Transaction(s)					\$645,073.13
Department Total: Building Management				2661 Invoice Transaction(s)					\$2,927,834.10
<u>Department: 120 - Human Resource Management</u>									
<u>Sub-Department: 120 - Human Resource Management</u>									
<u>Account: 50000 - Project Administration Services</u>									
1572 - Metropolitan Family Services	71243	1/1/10-3/31/10 EAP services		Paid by Check # 297411		01/01/2010	01/12/2010	02/01/2010 01/12/2010	4,455.00
1572 - Metropolitan Family Services	71287	EAP Services		Paid by Check # 299999		04/01/2010	04/20/2010	04/26/2010 04/20/2010	4,455.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3687 - SPS VAR, LLC	2010-00001557	Series Hardware Maintenance		Paid by Check # 302393	06/28/2010	06/28/2010	07/06/2010	06/28/2010	5,300.00
1572 - Metropolitan Family Services	71324	Employee Assistance Program fees		Paid by Check # 303184	07/23/2010	07/23/2010	08/02/2010	07/23/2010	4,455.00
6780 - Kronos	10554936	Software/Equipment Support		Paid by Check # 306033	09/29/2010	11/01/2010	11/08/2010	11/01/2010	604.76
Account Total: Project Administration Services				5 Invoice Transaction(s)					\$19,269.76
<u>Account: 52130 - Repairs and Maint- Computers</u>									
3854 - CARDSMART SYSTEMS INC.	75709	annual maintenance for employee ID system		Paid by Check # 298964	03/16/2010	03/22/2010	03/29/2010	03/22/2010	1,842.00
6780 - Kronos	10550930	Service Labor		Paid by Check # 305233	09/17/2010	10/05/2010	10/12/2010	10/05/2010	250.00
Account Total: Repairs and Maint- Computers				2 Invoice Transaction(s)					\$2,092.00
<u>Account: 53040 - General Advertising</u>									
6441 - Emergency Closing Center	003097	registration fee		Paid by Check # 295577	11/25/2009	11/25/2009	12/07/2009	11/30/2009	25.00
Account Total: General Advertising				1 Invoice Transaction(s)					\$25.00
<u>Account: 53050 - Employment Advertising</u>									
4886 - Shaw Suburban Media	278472	Vending Machines		Paid by Check # 304459	09/07/2010	09/07/2010	09/13/2010	09/07/2010	28.80
4886 - Shaw Suburban Media	278470	EAP Program		Paid by Check # 304459	08/23/2010	09/07/2010	09/13/2010	09/07/2010	28.80
6441 - Emergency Closing Center	3097	1 Facility Used- Emergency Closing Center		Paid by Check # 304718	09/17/2010	09/17/2010	09/27/2010	09/17/2010	25.00
4886 - Shaw Suburban Media	278471	Ethics Advisor Public Notice		Paid by Check # 304942	08/23/2010	09/17/2010	09/27/2010	09/17/2010	27.60
3245 - Paddock Publications Inc/Daily Herald	T4235594	Payroll Job Posting		Paid by Check # 306099	10/10/2010	11/01/2010	11/08/2010	11/01/2010	1,044.00
Account Total: Employment Advertising				5 Invoice Transaction(s)					\$1,154.20
<u>Account: 53100 - Conferences and Meetings</u>									
4766 - Maureen Anderson	06/23/10	06/17-08/03/10 SHRM Workshop, IFVSHRM mbrshp, & conference		Paid by EFT # 7242	06/25/2010	06/25/2010	07/06/2010	06/25/2010	345.00
1025 - New World Systems, Inc.	002834	Logos 2010 Conference		Paid by EFT # 7451	06/15/2010	07/12/2010	07/19/2010	07/12/2010	945.00
1025 - New World Systems, Inc.	002835	Logos 2010 Conference		Paid by EFT # 7451	06/15/2010	07/12/2010	07/19/2010	07/12/2010	945.00
4766 - Maureen Anderson	09/28/10	09/16-09/21-10 meeting, training		Paid by EFT # 8100	09/29/2010	09/29/2010	10/12/2010	09/29/2010	20.00
4697 - Patricia A Clark	10/22/10	08/04-09/15/10 new world conf, mileage		Paid by EFT # 8335	10/26/2010	10/26/2010	11/08/2010	10/26/2010	45.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$2,300.00
<u>Account: 53110 - Employee Training</u>									
1711 - Thompson Publishing Group Inc	6636878	Videoconference on USERRA		Paid by Check # 295821	11/25/2009	11/25/2009	12/07/2009	11/30/2009	374.00
2815 - American Payroll Assn	526980	year end payroll processing - Patsy		Paid by Check # 295482	11/25/2009	11/25/2009	12/07/2009	11/30/2009	389.00
2815 - American Payroll Assn	526972	year end payroll processing Jennifer		Paid by Check # 295482	11/25/2009	11/25/2009	12/07/2009	11/30/2009	445.00
4697 - Patricia A Clark	11/20/09	10/29-11/05/09 mileage, APA regist		Paid by EFT # 5263	11/30/2009	11/30/2009	12/07/2009	11/30/2009	20.00
2985 - JB/PL Inc	12010	sexual harassment training - Jan 2010		Paid by Check # 297363	01/20/2010	01/12/2010	02/01/2010	01/12/2010	200.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	352044	Legal Svcs. through Dec 20, 2009		Paid by EFT # 5895	02/08/2010	02/08/2010	02/16/2010	02/08/2010	97.50
3824 - Human Capital Development Experts, Inc.	KC019	DrugFree Workplace Training - Jan 2010		Paid by EFT # 5884	01/25/2010	02/08/2010	02/16/2010	02/08/2010	90.00
2985 - JB/PL Inc	102109	sexual harassment training		Paid by Check # 297792	02/08/2010	02/08/2010	02/16/2010	11/30/2009	200.00
4272 - Valley Industrial Association	030110	employee training -supervisor series		Paid by Check # 298858	03/01/2010	02/22/2010	03/15/2010	02/22/2010	2,380.00
2985 - JB/PL Inc	3172010	sexual harassment training		Paid by Check # 299102	03/17/2010	03/22/2010	03/29/2010	03/22/2010	200.00
6770 - BLR	1-4351337	renewal of SmartPolicies		Paid by Check # 298948	03/01/2010	03/22/2010	03/29/2010	03/22/2010	343.00
6913 - YOUTHOUTLOOK	100	Employee Training-Court Services LGBT Youth Issues		Paid by Check # 300235	04/12/2010	04/20/2010	04/26/2010	04/20/2010	1,600.00

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4766 - Maureen Anderson	05/04/10	006/11/10 registration for seminar		Paid by EFT # 6593	05/04/2010	05/04/2010	05/10/2010	05/04/2010	350.00
4766 - Maureen Anderson	06/23/10	06/17-08/03/10 SHRM Workshop, IFVSHRM mbrshp, & conference		Paid by EFT # 7242	06/25/2010	06/25/2010	07/06/2010	06/25/2010	25.00
3824 - Human Capital Development Experts, Inc.	KC 020	Drug Free Workplace Training		Paid by EFT # 7429	06/28/2010	07/12/2010	07/19/2010	07/12/2010	90.00
5319 - Ellen Achilles	07/21/10	07/2122/10 TRAINING, COBRA		Paid by Check # 302944	07/21/2010	07/21/2010	08/02/2010	07/21/2010	77.00
5319 - Ellen Achilles	07/16/10	10/21/10 FMLA SEMINAR		Paid by Check # 302944	07/21/2010	07/21/2010	08/02/2010	07/21/2010	199.00
4766 - Maureen Anderson	07/20/10	07/20/10 FMLA seminar		Paid by EFT # 7496	07/21/2010	07/21/2010	08/02/2010	07/21/2010	199.00
2815 - American Payroll Assn	562356	Garnishments Forum		Paid by Check # 304597	08/30/2010	09/17/2010	09/27/2010	09/17/2010	395.00
4272 - Valley Industrial Association	9202010	7 Seminars for Supervisors		Paid by Check # 304996	09/20/2010	09/17/2010	09/27/2010	09/17/2010	595.00
5575 - Sheila McCraven	09/20/10	09/11-09/15/10 NEW WORLD CONFERENCE, SAN DIEGO		Paid by Check # 304853	09/20/2010	09/20/2010	09/27/2010	09/20/2010	1,460.52
4766 - Maureen Anderson	09/28/10	09/16-09/21-10 meeting, training		Paid by EFT # 8100	09/29/2010	09/29/2010	10/12/2010	09/29/2010	160.00
4766 - Maureen Anderson	10/12/10	10/28/10 conference		Paid by EFT # 8208	10/13/2010	10/13/2010	10/25/2010	10/13/2010	159.00
4697 - Patricia A Clark	10/22/10	08/04-09/15/10 new world conf, mileage		Paid by EFT # 8335	10/26/2010	10/26/2010	11/08/2010	10/26/2010	1,147.09
1497 - Directions Training Center	2636369A	Adobe Photoshop CS4 Basic Training		Paid by Check # 305919	10/20/2010	11/01/2010	11/08/2010	11/01/2010	3,382.85
3824 - Human Capital Development Experts, Inc.	KC022	Drug Free Workplace Training		Paid by EFT # 8359	10/21/2010	11/01/2010	11/08/2010	11/01/2010	90.00
2985 - JB/PL Inc	102010	Sexual Harassment Training		Paid by Check # 306020	10/20/2010	11/01/2010	11/08/2010	11/01/2010	200.00
Account Total: Employee Training				27 Invoice Transaction(s)					\$14,867.96
<u>Account: 53120 - Employee Mileage Expense</u>									
4697 - Patricia A Clark	11/20/09	10/29-11/05/09 mileage, APA regist		Paid by EFT # 5263	11/30/2009	11/30/2009	12/07/2009	11/30/2009	83.71
4697 - Patricia A Clark	06/02/10	04/01/-04/28/10		Paid by EFT # 6934	06/02/2010	06/02/2010	06/09/2010	06/02/2010	89.75
Account Total: Employee Mileage Expense				2 Invoice Transaction(s)					\$173.46
<u>Account: 53130 - General Association Dues</u>									
4766 - Maureen Anderson	06/23/10	06/17-08/03/10 SHRM Workshop, IFVSHRM mbrshp, & conference		Paid by EFT # 7242	06/25/2010	06/25/2010	07/06/2010	06/25/2010	100.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$100.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1299 - Kane County Regional Office of Education	5374	criminal background checks thru 1/22/2010		Paid by Check # 297799	01/25/2010	02/08/2010	02/16/2010	02/08/2010	819.00
1299 - Kane County Regional Office of Education	0000005671	Criminal Background Fingerprinting fees		Paid by Check # 301313	05/13/2010	05/10/2010	06/09/2010	05/10/2010	936.00
Account Total: Miscellaneous Contractual Exp				2 Invoice Transaction(s)					\$1,755.00
<u>Account: 60000 - Office Supplies</u>									
1024 - Ice Mountain	09K0118051762	Water for HRM		Paid by Check # 295631	11/30/2009	11/30/2009	12/07/2009	11/30/2009	52.83
5622 - Continental Imaging Products	156971	HP compatible toner cartridge		Paid by Check # 296435	10/07/2009	12/28/2009	01/04/2010	11/30/2009	63.91
3578 - Warehouse Direct Office Products	594165-0	office supplies		Paid by Check # 297554	01/13/2010	01/12/2010	02/01/2010	01/12/2010	111.42
3578 - Warehouse Direct Office Products	697422-0	office supplies		Paid by Check # 300217	04/14/2010	04/20/2010	04/26/2010	04/20/2010	52.84
3578 - Warehouse Direct Office Products	7515920	Office Supplies		Paid by Check # 301980	06/03/2010	06/10/2010	06/21/2010	06/10/2010	212.97
3578 - Warehouse Direct Office Products	801262-0	office supplies		Paid by Check # 303330	07/22/2010	07/23/2010	08/02/2010	07/23/2010	17.30
6349 - The Office Pal	0018399-IN	Office Supplies		Paid by Check # 304090	08/16/2010	08/16/2010	08/30/2010	08/16/2010	279.00
3578 - Warehouse Direct Office Products	850307	Office Supplies		Paid by Check # 305012	09/07/2010	09/17/2010	09/27/2010	09/17/2010	148.82

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Account Total: Office Supplies				8 Invoice Transaction(s)					\$939.09
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	00C0118051762	water		Paid by Check # 299082		03/16/2010	03/22/2010	03/29/2010 03/22/2010	13.70
1024 - Ice Mountain	00D0118051762	bottled water		Paid by Check # 299917		04/12/2010	04/20/2010	04/26/2010 04/20/2010	23.60
1024 - Ice Mountain	00E0118051762	Ice Mountain Water Delivery		Paid by Check # 301295		05/14/2010	05/10/2010	06/09/2010 05/10/2010	26.49
1024 - Ice Mountain	00F0118051762	Ice Mountain Service- HRM		Paid by Check # 302228		06/21/2010	06/28/2010	07/06/2010 06/28/2010	47.20
1024 - Ice Mountain	00H0118051762	Ice Mountain Water		Paid by Check # 303922		08/16/2010	08/16/2010	08/30/2010 08/16/2010	7.95
1024 - Ice Mountain	118051762	Drinking Water		Paid by Check # 304783		09/17/2010	09/17/2010	09/27/2010 09/17/2010	18.22
1024 - Ice Mountain	00J0118051762	Drinking Water		Paid by Check # 305998		10/15/2010	11/01/2010	11/08/2010 11/01/2010	21.11
Account Total: Operating Supplies				7 Invoice Transaction(s)					\$158.27
<u>Account: 60020 - Computer Related Supplies</u>									
6349 - The Office Pal	0016885-IN	computer supplies		Paid by Check # 301449		04/22/2010	05/10/2010	06/09/2010 05/10/2010	243.00
3578 - Warehouse Direct Office Products	796060-0	computer supplies		Paid by Check # 303330		07/23/2010	07/23/2010	08/02/2010 07/23/2010	385.16
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$628.16
<u>Account: 60050 - Books and Subscriptions</u>									
1970 - Aspen Publishers Inc	70766576	Practical Guide to Employment Law		Paid by Check # 302041		05/18/2010	06/28/2010	07/06/2010 06/28/2010	217.30
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$217.30
<u>Account: 60080 - Employee Recognition Supplies</u>									
4766 - Maureen Anderson	01/08/10	12/16-12/17/09 food drive		Paid by EFT # 5621		01/11/2010	01/11/2010	01/19/2010 01/11/2010	63.76
4027 - Image Awards & Engraving	17972	Plate		Paid by Check # 297358		01/09/2010	01/12/2010	02/01/2010 01/12/2010	112.50
4027 - Image Awards & Engraving	18666	Bright Idea Award Plate Engraving		Paid by Check # 302683		07/12/2010	07/12/2010	07/19/2010 07/12/2010	7.50
Account Total: Employee Recognition Supplies				3 Invoice Transaction(s)					\$183.76
Sub-Department Total: Human Resource Management				71 Invoice Transaction(s)					\$43,863.96
Department Total: Human Resource Management				71 Invoice Transaction(s)					\$43,863.96
<u>Department: 140 - County Auditor</u>									
<u>Sub-Department: 140 - County Auditor</u>									
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	09J8104122430	09J8104122430 KANE COUNTY AUDITOR		Paid by Check # 296061		12/15/2009	12/15/2009	12/21/2009 11/30/2009	7.76
4665 - William F. Keck	12/03/09	IACA MEETING		Paid by EFT # 5412		12/15/2009	12/15/2009	12/21/2009 12/15/2009	29.30
1024 - Ice Mountain	09K8104122430	09K8104122430 KANE COUNTY AUDITOR NOV		Paid by Check # 296060		12/15/2009	12/15/2009	12/21/2009 12/15/2009	5.97
6521 - Thomson Reuters	12315643	IAMP0901 Audit Manual 2009, 902537405-12315643		Paid by Check # 296262		12/15/2009	12/15/2009	12/21/2009 12/15/2009	186.56
4157 - Crain's Chicago Business	12/21/09	12/31/09 renewal 7784163 105100320005 R0320502 william keck		Paid by Check # 296441		12/21/2009	12/21/2009	01/04/2010 12/21/2009	97.95
3578 - Warehouse Direct Office Products	2010-00000374	calendars-142052-592321		Paid by Check # 297554		01/21/2010	01/21/2010	02/01/2010 01/21/2010	28.07
4170 - Association of Government (AGA)	26790	26790 renewal- william keck		Paid by Check # 297610		02/04/2010	02/04/2010	02/16/2010 02/04/2010	127.00
6509 - Academic Supplier	0042616-in	xerox toner		Paid by Check # 297580		02/04/2010	02/04/2010	02/16/2010 02/04/2010	113.63
1024 - Ice Mountain	00A8104122430	8104122430/KC Auditor		Paid by Check # 297768		02/08/2010	02/08/2010	02/16/2010 02/08/2010	6.64
4665 - William F. Keck	02/10/10	01/08-02/01/10 supplies		Paid by EFT # 6008		02/22/2010	02/22/2010	03/01/2010 02/22/2010	54.04
1728 - Resource Data Systems	91332	kan cou Auditor, 53343, xerox phaser 3250d		Paid by Check # 298324		02/23/2010	02/23/2010	03/01/2010 02/23/2010	305.00
3578 - Warehouse Direct Office Products	654635-0	142052-654635/auditor PO# 2010-0658		Paid by Check # 298872		03/09/2010	03/09/2010	03/15/2010 03/09/2010	3.18
2434 - IL Assn of County Auditors	2010 IACA Dues	Kane County Auditor IACA 2010 Dues		Paid by Check # 298629		03/09/2010	03/09/2010	03/15/2010 03/09/2010	400.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2548 - IL Assn of County Officials-IACO	03/30/10	2010 spring conference/ William Keck Kane County Auditor		Paid by Check # 299469		03/31/2010	03/31/2010	04/12/2010 03/31/2010	145.00
1024 - Ice Mountain	00B104122430	8104122430/kane county auditor		Paid by Check # 299467		03/31/2010	03/31/2010	04/12/2010 03/31/2010	8.86
1024 - Ice Mountain	00C8104122430	Kane County Auditor- 8104122430		Paid by Check # 299918		04/12/2010	04/12/2010	04/26/2010 04/12/2010	10.86
4559 - The Institute of Internal Auditors - CNL	04/19/10	1108408/William F. Keck - County of Kane renewal 07/01/10-06/30/		Paid by Check # 300174		04/19/2010	04/19/2010	04/26/2010 04/19/2010	100.00
4526 - Fifth Third Bank	04/05/10 aud	1720 keck-03/19/10 book		Paid by EFT # 6475		04/19/2010	04/19/2010	04/26/2010 04/19/2010	25.02
1135 - Konica Minolta Business Solutions	214482367	271879/898571--service supply contract #31744861		Paid by Check # 300458		05/04/2010	05/04/2010	05/10/2010 05/04/2010	280.50
4526 - Fifth Third Bank	03061720 auditor	04/07-04/26/10 1720 auditor conference, dues		Paid by EFT # 6783		05/17/2010	05/17/2010	05/24/2010 05/17/2010	920.90
1024 - Ice Mountain	00D8104122430	04/01-04/30/10 kc auditor 8104122430		Paid by Check # 300871		05/17/2010	05/17/2010	05/24/2010 05/17/2010	4.87
3578 - Warehouse Direct Office Products	723077-0	supplies		Paid by Check # 301117		05/17/2010	05/17/2010	05/24/2010 05/17/2010	9.78
4665 - William F. Keck	05/06/10	05/02-05/04/10 conference		Paid by EFT # 6814		05/17/2010	05/17/2010	05/24/2010 05/17/2010	205.00
4665 - William F. Keck	05/25/10	05/16-05/22/10 conference		Paid by EFT # 6976		05/27/2010	05/27/2010	06/09/2010 05/27/2010	232.75
6107 - Southern Computer Warehouse (SCW)	0340193-in	xerox print cartridge		Paid by Check # 301432		05/18/2010	06/02/2010	06/09/2010 06/02/2010	99.87
1024 - Ice Mountain	00e8104122430	8104122430/auditor 05/01-05/31/10		Paid by Check # 301708		06/14/2010	06/14/2010	06/21/2010 06/14/2010	4.87
1024 - Ice Mountain	00F8104122430	kane county auditor/8104122430		Paid by Check # 303123		07/21/2010	07/21/2010	08/02/2010 07/21/2010	7.76
1024 - Ice Mountain	00J8104122430	Auditor 10/01-10/31/10 8104122430		Paid by Check # 306437		11/04/2010	11/04/2010	11/22/2010 11/04/2010	4.87
Account Total: Operating Supplies				28 Invoice Transaction(s)					\$3,426.01
Sub-Department Total: County Auditor				28 Invoice Transaction(s)					\$3,426.01
Department Total: County Auditor				28 Invoice Transaction(s)					\$3,426.01
<u>Department: 150 - Treasurer/Collector</u>									
<u>Sub-Department: 150 - Treasurer/Collector</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1520 - LRD Systems & Forms	030432	Kane Co. Treasurer Certified Mailing		Paid by Check # 306490		11/04/2010	11/04/2010	11/22/2010 11/04/2010	15,519.30
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$15,519.30
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1819 - Olympic Technologies Inc	1395	Kane Co. Treasurer Button Lock		Paid by Check # 302782		07/06/2010	07/06/2010	07/19/2010 07/06/2010	595.00
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$595.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
2437 - Secure Disbursement Systems	14002	Kane Co. Treasurer KCT-GEN 1 yr maint		Paid by Check # 297486		01/13/2010	01/13/2010	02/01/2010 01/13/2010	475.00
1135 - Konica Minolta Business Solutions	214110744	KC Treasurer Acct # 827125		Paid by Check # 298664		03/10/2010	03/10/2010	03/15/2010 03/10/2010	36.40
1338 - Image Pro Services & Supplies Inc	19136/241/CR	Kane Co. Treas. 19136/19241/CR19253		Paid by Check # 301717		06/03/2010	06/03/2010	06/21/2010 06/03/2010	1,101.90
1135 - Konica Minolta Business Solutions	214881837	Kane Co. Treasurer PO BH350 copier charge		Paid by Check # 301745		06/15/2010	06/15/2010	06/21/2010 06/15/2010	62.63
1135 - Konica Minolta Business Solutions	215664265	Kane County Treasurer Acct# 827125 ref42244664		Paid by Check # 304832		09/16/2010	09/16/2010	09/27/2010 09/16/2010	79.30
1135 - Konica Minolta Business Solutions	215943986	Kane Co. Treasurer Acct #827125		Paid by Check # 305615		10/12/2010	10/12/2010	10/25/2010 10/12/2010	29.46
1135 - Konica Minolta Business Solutions	216209260	Kane Co. Treasurer Acct # 827125		Paid by Check # 306476		11/15/2010	11/15/2010	11/22/2010 11/15/2010	24.92
Account Total: Repairs and Maint- Copiers				7 Invoice Transaction(s)					\$1,809.61
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1874 - Independent Laser Repair Inc	5140	Kane Co. Treasurer Printer Fuser		Paid by Check # 297785		02/01/2010	02/01/2010	02/16/2010 02/01/2010	444.00
2437 - Secure Disbursement Systems	14355	Kane County Treasurer KCT-GEN		Paid by Check # 300117		04/15/2010	04/15/2010	04/26/2010 04/15/2010	135.00

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1819 - Olympic Technologies Inc	1389	Kane Co. Treasurer Security Locks		Paid by Check # 300524		04/29/2010	04/29/2010	05/10/2010 04/29/2010	290.00
2418 - Cummins-Allison Corp	3588699	Kane Co. Treasurer Cust# 41473 ribbons		Paid by EFT # 6770		05/14/2010	05/14/2010	05/24/2010 05/14/2010	61.94
Account Total: Repairs and Maint- Office Equip				4 Invoice Transaction(s)					\$930.94
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	26593	Kane County Treasurer business cards		Paid by Check # 296979		01/04/2010	01/04/2010	01/19/2010 01/04/2010	50.00
2215 - Star Run Graphics & Promotions Inc	26136	Kane Co. Treasurer Order#16217 Checks		Paid by Check # 300588		04/26/2010	04/26/2010	05/10/2010 04/26/2010	474.60
1520 - LRD Systems & Forms	029986	Kane County Treasurer envelopes		Paid by Check # 300923		05/19/2010	05/19/2010	05/24/2010 05/19/2010	505.96
1520 - LRD Systems & Forms	029985	Kane County Treasurer Bills		Paid by Check # 300923		05/19/2010	05/19/2010	05/24/2010 05/19/2010	566.52
6494 - STM Suburban Publications (aka Sun-Times Media)	083110	Kane County Treasurer #600022118 inserts		Paid by Check # 304485		09/07/2010	09/07/2010	09/13/2010 09/07/2010	917.01
4886 - Shaw Suburban Media	533083100	Kane County Treasuer # 130568 inserts		Paid by Check # 304459		09/07/2010	09/07/2010	09/13/2010 09/07/2010	35.72
3268 - Elburn Herald/Kaneland Publications	326330	Kane County Treasurer inserts 08/26/10		Paid by Check # 304274		09/07/2010	09/07/2010	09/13/2010 09/07/2010	240.00
3245 - Paddock Publications Inc/Daily Herald	84823701	Kane County Treasurer Acct# 023769 inserts		Paid by Check # 304419		09/07/2010	09/07/2010	09/13/2010 09/07/2010	1,241.72
2827 - Safechecks	0513938	Kane County Treasurer # 053747 checks		Paid by Check # 304447		09/07/2010	09/07/2010	09/13/2010 09/07/2010	1,215.85
1520 - LRD Systems & Forms	030249	Kane County Treasurer # 23842 bills		Paid by Check # 304846		09/13/2010	09/13/2010	09/27/2010 09/13/2010	615.90
1226 - Suburban Life Publications	491267	Kane County Treasurer cust# 82794		Paid by Check # 304969		09/16/2010	09/16/2010	09/27/2010 09/16/2010	4,148.20
2215 - Star Run Graphics & Promotions Inc	26168	Kane Co. Treasurer Order # 16254		Paid by Check # 306157		10/21/2010	10/21/2010	11/08/2010 10/21/2010	673.00
Account Total: General Printing				12 Invoice Transaction(s)					\$10,684.48
<u>Account: 53070 - Legal Printing</u>									
3245 - Paddock Publications Inc/Daily Herald	T4182228	Kane Co. Treasurer Acct#6302323565 delinq		Paid by Check # 295731		11/20/2009	11/20/2009	12/07/2009 11/20/2009	16,800.00
3245 - Paddock Publications Inc/Daily Herald	T4187251	Kane Co. Treasurer Acct#6302323565 MobileHome		Paid by Check # 295731		11/20/2009	11/20/2009	12/07/2009 11/20/2009	588.00
3245 - Paddock Publications Inc/Daily Herald	T4235291	Kane County Treasurer Acct# 302323565		Paid by Check # 305682		10/19/2010	10/19/2010	10/25/2010 10/19/2010	8,960.00
3245 - Paddock Publications Inc/Daily Herald	T4239922	Kane Co. Treasurer Acct #6302323565		Paid by Check # 306547		11/16/2010	11/16/2010	11/22/2010 11/16/2010	285.60
Account Total: Legal Printing				4 Invoice Transaction(s)					\$26,633.60
<u>Account: 53100 - Conferences and Meetings</u>									
1024 - Ice Mountain	09K0121781991	Kane Co. Treasurer Acct #0121781991 11/4/09		Paid by Check # 295631		11/19/2009	11/19/2009	12/07/2009 11/19/2009	27.76
4526 - Fifth Third Bank	112609	Kane Co. Treasurer David J Rickert # 0307-4194		Paid by EFT # 5387		12/02/2009	12/02/2009	12/21/2009 11/30/2009	253.88
4376 - Della Winckler	12/02/09	11/23-11/24/09 mileage		Paid by Check # 296307		12/09/2009	12/09/2009	12/21/2009 11/30/2009	23.14
4151 - Maria E. Herrera	12/02/09	11/23-11/24/09 mileage		Paid by Check # 296051		12/09/2009	12/09/2009	12/21/2009 11/30/2009	29.80
1024 - Ice Mountain	09L0121781991	Kane Co. Treasurer # 0121781991		Paid by Check # 296915		01/04/2010	01/04/2010	01/19/2010 01/04/2010	20.70
1024 - Ice Mountain	00A0121781991	Kane Co. Treasurer Cust # 0121781991		Paid by Check # 297348		01/20/2010	01/20/2010	02/01/2010 01/20/2010	17.16
1024 - Ice Mountain	00B0121781991	KC Treasurer Acct # 121781991		Paid by Check # 298201		02/23/2010	02/23/2010	03/01/2010 02/23/2010	17.16
1024 - Ice Mountain	00C0121781991	Kane Co. Treasurer Cust# 0121781991		Paid by Check # 299467		03/19/2010	03/19/2010	04/12/2010 03/19/2010	24.72
1024 - Ice Mountain	00D0121781991	Kane County Treasurer # 0121781991		Paid by Check # 300420		04/20/2010	04/20/2010	05/10/2010 04/20/2010	20.58
4151 - Maria E. Herrera	04/21/10	04/19-04/20/10 meals		Paid by Check # 300412		05/05/2010	05/05/2010	05/10/2010 05/05/2010	15.43
4661 - Michele Schramer	04/21/10	04/19-04/20/10 ilage, meals		Paid by EFT # 6704		05/05/2010	05/05/2010	05/10/2010 05/05/2010	7.35
1024 - Ice Mountain	00E0121781991	Kane Co. Treasurer Acct # 0121781991		Paid by Check # 301701		06/03/2010	06/03/2010	06/21/2010 06/03/2010	20.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	00F0121781991	Kane Co. Treasurer Acct# 0121781991		Paid by Check # 302223	06/22/2010	06/22/2010	07/06/2010	06/22/2010	31.41
1024 - Ice Mountain	00G0121781991	Kane County Treasurer # 0121781991		Paid by Check # 303120	07/20/2010	07/20/2010	08/02/2010	07/20/2010	20.44
1024 - Ice Mountain	00H0121781991	Kane County Treasurer # 0121781991		Paid by Check # 303921	08/23/2010	08/23/2010	08/30/2010	08/23/2010	17.45
1024 - Ice Mountain	00I0121781991	Kane County Treasurer Acct# 0121781991		Paid by Check # 304780	09/20/2010	09/20/2010	09/27/2010	09/20/2010	17.45
4526 - Fifth Third Bank	091710	Kane County Treasurer Rickert #0307-4194		Paid by EFT # 8126	09/23/2010	09/23/2010	10/12/2010	09/23/2010	290.00
1024 - Ice Mountain	00J0121781991	Kane Co. Treasurer # 0121781991		Paid by Check # 305991	10/21/2010	10/21/2010	11/08/2010	10/21/2010	39.42
Account Total: Conferences and Meetings				18 Invoice Transaction(s)					\$894.79
<u>Account: 53120 - Employee Mileage Expense</u>									
4469 - David J Rickert	11/10/09	11/10/09 mileage, tolls		Paid by EFT # 5323	11/30/2009	11/30/2009	12/07/2009	11/30/2009	113.53
4375 - Carlos Mata	12/02/09	11/03-11/20/09 mileage		Paid by EFT # 5425	12/09/2009	12/09/2009	12/21/2009	11/30/2009	17.60
4375 - Carlos Mata	01/04/09	12/01-12/30/09 mileage		Paid by EFT # 5668	01/05/2010	01/05/2010	01/19/2010	01/05/2010	35.20
4375 - Carlos Mata	02/01/10	01/05-01/29/10 mileage		Paid by EFT # 5900	02/02/2010	02/02/2010	02/16/2010	02/02/2010	28.00
4375 - Carlos Mata	03/02/10	02/08-02/26/10		Paid by EFT # 6144	03/02/2010	03/02/2010	03/15/2010	03/02/2010	16.00
4469 - David J Rickert	03/29/10	03/23-03/24/10 meeting		Paid by EFT # 6394	03/30/2010	03/30/2010	04/12/2010	03/30/2010	88.80
4376 - Della Winckler	03/29/10	03/23/10 meeting		Paid by Check # 299673	03/30/2010	03/30/2010	04/12/2010	03/30/2010	44.00
4375 - Carlos Mata	03/31/10	03/01-03/31/10 mileage		Paid by EFT # 6376	04/05/2010	04/05/2010	04/12/2010	04/05/2010	24.00
4375 - Carlos Mata	05/04/10	04/15-04/30/10 mileage		Paid by EFT # 6668	05/04/2010	05/04/2010	05/10/2010	05/04/2010	15.00
4661 - Michele Schramer	04/21/10	04/19-04/20/10 ilage, meals		Paid by EFT # 6704	05/05/2010	05/05/2010	05/10/2010	05/05/2010	113.50
4375 - Carlos Mata	06/03/10	05/03-05/28/10 MILEAGE		Paid by EFT # 7143	06/14/2010	06/14/2010	06/21/2010	06/14/2010	15.00
4955 - Gary P. Hopp	06/18/10	04/27-06/07//10 milegae		Paid by EFT # 7308	06/25/2010	06/25/2010	07/06/2010	06/25/2010	14.50
4375 - Carlos Mata	06/30/10	06/07-06/30/10		Paid by EFT # 7440	07/07/2010	07/07/2010	07/19/2010	07/07/2010	21.00
4375 - Carlos Mata	07/30/10	07/02-07/29/10 mileage		Paid by EFT # 7679	08/09/2010	08/09/2010	08/16/2010	08/09/2010	25.00
4955 - Gary P. Hopp	09/07/10	08/02-09/07/10		Paid by EFT # 7891	09/07/2010	09/07/2010	09/13/2010	09/07/2010	13.00
4375 - Carlos Mata	09/13/10	08/03-08/27/10 mileage		Paid by EFT # 8024	09/20/2010	09/20/2010	09/27/2010	09/20/2010	21.00
4375 - Carlos Mata	10/06/10	09/08-09/29/10 mileage		Paid by EFT # 8256	10/13/2010	10/13/2010	10/25/2010	10/13/2010	24.00
4375 - Carlos Mata	10/29/10	10/01-10/29/10 mileage		Paid by EFT # 8369	10/28/2010	10/28/2010	11/08/2010	10/28/2010	26.00
Account Total: Employee Mileage Expense				18 Invoice Transaction(s)					\$655.13
<u>Account: 53130 - General Association Dues</u>									
2555 - Illinois County Treasurer's Association	2010	Kane County Treasurer Dues		Paid by Check # 300879	05/06/2010	05/06/2010	05/24/2010	05/06/2010	620.00
4526 - Fifth Third Bank	05-13-10	Kane Co. Treasurer 0307-4194 David J. Rickert		Paid by EFT # 6783	05/14/2010	05/14/2010	05/24/2010	05/14/2010	265.00
4526 - Fifth Third Bank	082510	Kane Co. Treasurer Rickert #03074194		Paid by EFT # 7878	09/03/2010	09/03/2010	09/13/2010	09/03/2010	205.00
2555 - Illinois County Treasurer's Association	2011	Kane County Treasurer Dues for 2011		Paid by Check # 306006	10/28/2010	10/28/2010	11/08/2010	10/28/2010	500.00
3474 - Institute of Management Accountants, Inc.	1008771772	Member Dues - Cust #141681		Paid by Check # 306450	11/15/2010	11/15/2010	11/22/2010	11/15/2010	195.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$1,785.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1819 - Olympic Technologies Inc	1391	Kane Co. Treasurer Security		Paid by Check # 300989	05/18/2010	05/18/2010	05/24/2010	05/18/2010	160.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$160.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	572911-0	Kane Co. Treasurer Cust # 637		Paid by EFT # 5700	01/04/2010	01/04/2010	01/19/2010	01/04/2010	37.55
1315 - Elgin Paper Co	523038	KC Treasurer Order #238189 liners		Paid by Check # 298565	03/08/2010	03/08/2010	03/15/2010	03/08/2010	16.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	05-06-10	Kane Co. Treasurer 0307-4194 David J. Rickert		Paid by EFT # 6783	05/14/2010	05/14/2010	05/24/2010	05/14/2010	51.01
4526 - Fifth Third Bank	062510	Kane Co. Treasurer Rickert #03074194		Paid by EFT # 7285	06/30/2010	06/30/2010	07/06/2010	06/30/2010	50.75
2459 - J P Cooke Company	74920	Kane Co. Treasurer Job# 567688 Stampers		Paid by Check # 303137	07/21/2010	07/21/2010	08/02/2010	07/21/2010	152.25
4526 - Fifth Third Bank	090810	Kane Co. Treasurer Rickert #0307-4194		Paid by EFT # 7994	09/10/2010	09/10/2010	09/27/2010	09/10/2010	50.75
4526 - Fifth Third Bank	090910	Kane County Treasurer Rickert #0307-4194		Paid by EFT # 7994	09/10/2010	09/10/2010	09/27/2010	09/10/2010	39.73
Account Total: Office Supplies				7 Invoice Transaction(s)					\$398.04
<u>Account: 60010 - Operating Supplies</u>									
1135 - Konica Minolta Business Solutions	213519828	Kane Co. Treasurer Acct # 827125 Order#42244664		Paid by Check # 296098	12/15/2009	12/15/2009	12/21/2009	11/30/2009	56.70
2437 - Secure Disbursement Systems	14702	Kane Co. Treasurer KCT-GEN		Paid by Check # 304063	08/16/2010	08/16/2010	08/30/2010	08/16/2010	208.98
Account Total: Operating Supplies				2 Invoice Transaction(s)					\$265.68
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	19005	KC Treasurer Cust ID Kane630-232-3565 toner		Paid by Check # 299482	04/05/2010	04/05/2010	04/12/2010	04/05/2010	513.13
1338 - Image Pro Services & Supplies Inc	19663	Kane Co. Treasurer ID#Kane630-232-3565		Paid by Check # 304340	09/07/2010	09/07/2010	09/13/2010	09/07/2010	327.66
1338 - Image Pro Services & Supplies Inc	19854	Kane County Treasurer kane3602323565		Paid by Check # 305591	10/19/2010	10/19/2010	10/25/2010	10/19/2010	197.36
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$1,038.15
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	820783420	Kane Co. Treasurer Acct # 1000452816		Paid by EFT # 7213	06/15/2010	06/15/2010	06/21/2010	06/15/2010	73.00
4526 - Fifth Third Bank	08032010	Kane County Treasurer Rickert # 0307-4194		Paid by EFT # 7651	08/05/2010	08/05/2010	08/16/2010	08/05/2010	180.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$253.00
Sub-Department Total: Treasurer/Collector				85 Invoice Transaction(s)					\$61,622.72
Department Total: Treasurer/Collector				85 Invoice Transaction(s)					\$61,622.72
<u>Department: 170 - Supervisor of Assessments</u>									
<u>Sub-Department: 170 - Supervisor of Assessments</u>									
<u>Account: 50170 - Appraisal Services</u>									
6465 - Gibbons & Gibbons Ltd	9369.Part2	Appraisal Services Inv#9369.Part2		Paid by Check # 295605	11/24/2009	11/30/2009	12/07/2009	11/30/2009	2,000.00
6465 - Gibbons & Gibbons Ltd	9376.Part2	Appraisal Services Inv#9376 Part2		Paid by Check # 295605	11/25/2009	11/30/2009	12/07/2009	11/30/2009	2,266.67
Account Total: Appraisal Services				2 Invoice Transaction(s)					\$4,266.67
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1119 - Gordon Flesch Co Inc	0PQ343	1 YR KWIK TAG SUPPORT AGREEMENT RENEWAL Inv#0PQ343		Paid by EFT # 5752	01/21/2010	01/21/2010	02/01/2010	01/21/2010	1,803.00
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$1,803.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1306 - IKON Office Solutions Inc	5012983221	RICOH AF250 INV#5012983221		Paid by Check # 295634	11/19/2009	11/30/2009	12/07/2009	11/30/2009	1,377.80
1306 - IKON Office Solutions Inc	5013011239	RICOH AF700 MTC INV#5013011239		Paid by Check # 295634	11/22/2009	11/30/2009	12/07/2009	11/30/2009	7,941.89
1286 - United Business Solutions	050634 1	Lanier Copier Mtc. 3/24/10-3/24/11 Inv#050634 1		Paid by EFT # 6195	02/25/2010	03/09/2010	03/15/2010	03/09/2010	455.00
1286 - United Business Solutions	051434 1	Copier base rate 5/11/10-5/11/11 Inv#051434 1		Paid by EFT # 6723	04/15/2010	04/23/2010	05/10/2010	04/23/2010	1,904.00
Account Total: Repairs and Maint- Copiers				4 Invoice Transaction(s)					\$11,678.69
<u>Account: 53070 - Legal Printing</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3574 - Mail Finance	N1175476	FOLDING MACHINE LEASE PERIOD 12/8/09-1/7/10 INV#N1175476		Paid by Check # 295711		11/08/2009	11/30/2009	12/07/2009 11/30/2009	285.36
1120 - Suburban Chicago News	Act#S600022117	Legal Publication Aurora Twp Act#S600022117		Paid by Check # 295809		12/01/2009	12/01/2009	12/07/2009 12/01/2009	40,413.44
6494 - STM Suburban Publications (aka Sun-Times Media)	S600022117ELBUPL	LEGAL PUBLICATIONS EL, BU, PL ACT#S600022117		Paid by Check # 296248		12/09/2009	12/08/2009	12/21/2009 11/30/2009	14,384.96
3574 - Mail Finance	N1245992	FOLDING MACHINE LEASE PERIOD 1/8/10-2/7/10		Paid by Check # 296609		12/10/2009	12/16/2009	01/04/2010 12/16/2009	285.36
3268 - Elburn Herald/Kaneland Publications	322328	LEGAL PUBLIC NOTICE ANNUAL INSTRUCTIONAL ASSEMBLY		Paid by Check # 296866		01/07/2010	01/11/2010	01/19/2010 01/11/2010	26.00
1226 - Suburban Life Publications	Cust#1642	Legal Notice Annual Instructional Assembly Cust#1642		Paid by Check # 297505		01/14/2010	01/21/2010	02/01/2010 01/21/2010	49.54
3574 - Mail Finance	N1316267	FOLDING MACHINE LEASE 2/8/10-3/7/10 Inv#N1316267		Paid by Check # 297429		01/10/2010	01/21/2010	02/01/2010 01/21/2010	285.36
6494 - STM Suburban Publications (aka Sun-Times Media)	600022117	Legal Notice Annual Instructional Assembly Act#600022117		Paid by Check # 298360		01/31/2010	02/09/2010	03/01/2010 02/09/2010	43.43
4886 - Shaw Suburban Media	130570 B/R	Legal Notice's Act#130570		Paid by Check # 298343		01/31/2010	02/09/2010	03/01/2010 02/09/2010	34.00
3574 - Mail Finance	N1384856	FOLDING MACHINE LEASE PERIOD 3/8/10-4/7/10 INV#N1384856		Paid by Check # 298270		02/07/2010	02/17/2010	03/01/2010 02/17/2010	285.36
3574 - Mail Finance	N1454942	Folding machine lease Inv#N1454942		Paid by Check # 299161		03/10/2010	03/23/2010	03/29/2010 03/23/2010	285.36
6933 - National Data Services of Chicago	90250	2010 Senior Freeze Mailing Inv #90250 Job#234793		Paid by Check # 300502		04/16/2010	04/23/2010	05/10/2010 04/23/2010	3,936.18
3574 - Mail Finance	N1526108	Lease for Folding Machine 5/8/10-6/7/10 Inv#N1526108		Paid by Check # 300506		04/08/2010	04/23/2010	05/10/2010 04/23/2010	285.36
3574 - Mail Finance	N1596664	Lease for Folding Machine Inv#N1596664		Paid by Check # 300964		05/09/2010	05/17/2010	05/24/2010 05/17/2010	285.36
3574 - Mail Finance	N1673368	Lease for Folding Machine Inv#N1673368		Paid by Check # 301802		06/08/2010	06/14/2010	06/21/2010 06/14/2010	285.36
3574 - Mail Finance	N1747858	Lease for Folding Machine 8/8/10-9/7/10 INV#N1747858		Paid by Check # 303173		07/10/2010	07/19/2010	08/02/2010 07/19/2010	285.36
4886 - Shaw Suburban Media	130570 SR FREEZE	Public Notice Final Filing Senior Citizen Asmt Freeze Act#130570		Paid by Check # 303633		08/03/2010	08/06/2010	08/16/2010 08/06/2010	47.20
3574 - Mail Finance	N1822234	Lease for Folding Machine Inv#N1822234		Paid by Check # 303974		08/09/2010	08/16/2010	08/30/2010 08/16/2010	285.36
3268 - Elburn Herald/Kaneland Publications	326003	Legal Publication Virgil Twp Inv#326003		Paid by Check # 303860		08/12/2010	08/17/2010	08/30/2010 08/17/2010	1,713.40
3268 - Elburn Herald/Kaneland Publications	326004	Legal Publication Big Rock Twp Inv#326004		Paid by Check # 303860		08/12/2010	08/17/2010	08/30/2010 08/17/2010	1,678.60
3268 - Elburn Herald/Kaneland Publications	326446	Legal Publication Campton Twp Inv#326446		Paid by Check # 304274		09/02/2010	09/07/2010	09/13/2010 09/07/2010	1,114.20
3268 - Elburn Herald/Kaneland Publications	326445	Legal Publication Sugar Grove Twp Inv#326445		Paid by Check # 304274		09/02/2010	09/07/2010	09/13/2010 09/07/2010	2,519.40
4886 - Shaw Suburban Media	130570 BA TWP	Legal Publication Batavia Twp Act#130570		Paid by Check # 304459		09/02/2010	09/07/2010	09/13/2010 09/07/2010	11,918.21
1226 - Suburban Life Publications	1642SC	Legal Publication St. Charles Twp Cust#1642		Paid by Check # 304969		09/07/2010	09/08/2010	09/27/2010 09/08/2010	21,037.20
6494 - STM Suburban Publications (aka Sun-Times Media)	Act#S600022117	Legal Publications Hampshire & Dundee Twp Act#S600022117		Paid by Check # 304968		09/13/2010	09/08/2010	09/27/2010 09/08/2010	7,220.64
3268 - Elburn Herald/Kaneland Publications	326642	Legal Publication Blackberry Twp Inv#326642		Paid by Check # 304713		09/09/2010	09/16/2010	09/27/2010 09/16/2010	6,332.20
3574 - Mail Finance	N1899570	Lease for Folding Machine Inv#N1899570		Paid by Check # 304848		09/09/2010	09/20/2010	09/27/2010 09/20/2010	285.36
6494 - STM Suburban Publications (aka Sun-Times Media)	S600022117PL&RU	Legal Publication Plato Twp & Rutland Twp Act#S600022117		Paid by Check # 305737		09/13/2010	10/05/2010	10/25/2010 10/05/2010	5,267.84
6494 - STM Suburban Publications (aka Sun-Times Media)	S600022117BU&EL	Legal Publication Burlington & Elgin Twp Act#S600022117		Paid by Check # 305737		10/14/2010	10/14/2010	10/25/2010 10/14/2010	7,177.84
3574 - Mail Finance	N1977756	Lease for Folding Machine Inv#N1977756		Paid by Check # 305630		10/12/2010	10/18/2010	10/25/2010 10/18/2010	285.36
4886 - Shaw Suburban Media	1010130570	LEGAL PUBLICATION GENEVA TWP ACT#130570 INV#1010130570		Paid by Check # 306141		10/31/2010	11/02/2010	11/08/2010 11/02/2010	11,774.00
3268 - Elburn Herald/Kaneland Publications	327585	Legal Publication Kaneville Twp Inv#327585		Paid by Check # 306382		11/04/2010	11/08/2010	11/22/2010 11/08/2010	1,045.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6494 - STM Suburban Publications (aka Sun-Times Media)	600022117 AU	Legal Publication Aurora Twp Act#600022117		Paid by Check # 306614	11/10/2010	11/08/2010	11/22/2010	11/08/2010	41,275.52
3574 - Mail Finance	N2046431	Folding Machine 12/8/10-1/7/11 Inv#N2046431		Paid by Check # 306494	11/09/2010	11/12/2010	11/22/2010	11/12/2010	285.36
Account Total: Legal Printing				34 Invoice Transaction(s)					\$182,719.28
<u>Account: 53100 - Conferences and Meetings</u>									
4506 - Mark D. Armstrong	11/25/09	11/22-11/23/09 meeting		Paid by EFT # 5245	11/30/2009	11/30/2009	12/07/2009	11/30/2009	496.28
4506 - Mark D. Armstrong	02/17/10	02/11-02/13/10		Paid by EFT # 5963	02/22/2010	02/22/2010	03/01/2010	02/22/2010	40.00
4506 - Mark D. Armstrong	04/05/10	03/24/10 meetings		Paid by EFT # 6330	04/05/2010	04/05/2010	04/12/2010	04/05/2010	101.14
4506 - Mark D. Armstrong	06/08/10	06/03-06/04/10 meeting springfield		Paid by EFT # 7053	06/14/2010	06/14/2010	06/21/2010	06/14/2010	538.84
4509 - Sandra A. Orlando	06/08/10	06/03-06/04/10 conference		Paid by EFT # 7160	06/14/2010	06/14/2010	06/21/2010	06/14/2010	309.50
4507 - Holly Winter	06/08/10	06/03-06/04/10 mileage		Paid by EFT # 7216	06/14/2010	06/14/2010	06/21/2010	06/14/2010	102.00
5195 - Jodi Bingman	06/08/10	06/03-06/04/10 conference		Paid by Check # 301540	06/15/2010	06/15/2010	06/21/2010	06/15/2010	102.00
4506 - Mark D. Armstrong	08/04/10	07/22-08/03/10 conference, mileage		Paid by EFT # 7626	08/09/2010	08/09/2010	08/16/2010	08/09/2010	330.90
4606 - Salvatore Pintacura	08/11/10	08/11/10 fall conference registration		Paid by EFT # 7794	08/18/2010	08/18/2010	08/30/2010	08/18/2010	350.00
4506 - Mark D. Armstrong	09/27/10	09/21-09/25/10 meeting mail		Paid by EFT # 8101	09/29/2010	09/29/2010	10/12/2010	09/29/2010	81.50
4606 - Salvatore Pintacura	10/26/10	10/20-10/21/10 MILEAGE		Paid by EFT # 8389	10/26/2010	10/26/2010	11/08/2010	10/26/2010	28.20
4799 - Lennart Finstrom	10/25/10	10/20-10/21/10 MILEAGE		Paid by Check # 305950	10/26/2010	10/26/2010	11/08/2010	10/26/2010	28.20
4506 - Mark D. Armstrong	11/02/10	11/02/10 IACO CONFERENCE		Paid by EFT # 8425	11/16/2010	11/16/2010	11/22/2010	11/16/2010	145.00
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					\$2,653.56
<u>Account: 53110 - Employee Training</u>									
4506 - Mark D. Armstrong	12/16/09	12/14/09 trainig		Paid by EFT # 5487	12/21/2009	12/21/2009	01/04/2010	12/21/2009	99.00
1732 - Illinois Property Assessment Institute	RichardsonJones	Beyond Mapping: GIS in Local Government D. Richardson-Jones		Paid by Check # 297355	01/11/2010	01/21/2010	02/01/2010	01/21/2010	340.00
1732 - Illinois Property Assessment Institute	L. Finstrom	IPAI Class Condominiums L. Finstrom		Paid by Check # 299480	03/22/2010	04/05/2010	04/12/2010	04/05/2010	340.00
1732 - Illinois Property Assessment Institute	Finstrom, L	IPAI Class Beyond Mapping: GIS in Local Govt. L. Finstrom		Paid by Check # 299480	03/22/2010	04/05/2010	04/12/2010	04/05/2010	340.00
2375 - Int'l Assn of Assessing Officers	3660	IAAO Course 600 Inv#3660		Paid by Check # 300433	04/27/2010	05/03/2010	05/10/2010	05/03/2010	1,000.00
4701 - Jennifer A. Fiene	06/15/10	06/15/10 video course		Paid by Check # 302160	06/25/2010	06/25/2010	07/06/2010	06/25/2010	594.00
2375 - Int'l Assn of Assessing Officers	4207	IAAO Course 601 Inv#4207 Act#00128238		Paid by Check # 302239	06/22/2010	06/28/2010	07/06/2010	06/28/2010	250.00
5194 - Donnie Richardson-Jones	08/06/10	08/04-08/05/10 training		Paid by Check # 303624	08/09/2010	08/09/2010	08/16/2010	08/09/2010	32.80
4799 - Lennart Finstrom	08/09/10	08/02-08/06/10 training		Paid by Check # 303471	08/09/2010	08/09/2010	08/16/2010	08/09/2010	69.17
4799 - Lennart Finstrom	08/19/10	08/19/10 training		Paid by Check # 303877	08/24/2010	08/24/2010	08/30/2010	08/24/2010	89.00
4606 - Salvatore Pintacura	08/19/10	08/19/10 training		Paid by EFT # 7794	08/24/2010	08/24/2010	08/30/2010	08/24/2010	89.00
1732 - Illinois Property Assessment Institute	S. JOHNSON	IPAI CLASS VAL OF HIGH END OR DIFFICULT RES PROP S. JOHNSON		Paid by Check # 306008	10/18/2010	10/27/2010	11/08/2010	10/27/2010	245.00
1732 - Illinois Property Assessment Institute	S. JOHNSON 2	IPAI CLASS VALUATION OF FAST FOOD RESTAURANTS S. JOHNSON		Paid by Check # 306008	10/18/2010	10/27/2010	11/08/2010	10/27/2010	196.00
1732 - Illinois Property Assessment Institute	J. GABRELESKI 2	IPAI CLASS VAL OF FAST FOOD RESTAURANTS J. GABRELESKI		Paid by Check # 306008	10/18/2010	10/27/2010	11/08/2010	10/27/2010	196.00
1732 - Illinois Property Assessment Institute	J. GABRELESKI	IPAI CLASS VAL OF HIGH END OR DIFFICULT RES PROP J. GABRELESKI		Paid by Check # 306008	10/18/2010	10/27/2010	11/08/2010	10/27/2010	245.00
Account Total: Employee Training				15 Invoice Transaction(s)					\$4,124.97
<u>Account: 53120 - Employee Mileage Expense</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3540 - Petty Cash - Supervisor of Assessments	01/07/10	dec, jane notary fees, mileage		Paid by Check # 297015		01/05/2010	01/05/2010	01/19/2010 01/05/2010	9.90
4701 - Jennifer A. Fiene	04/28/10	03/25-04/05/10 mileage		Paid by Check # 300379		05/03/2010	05/03/2010	05/10/2010 05/03/2010	36.00
4701 - Jennifer A. Fiene	08/05/10	07/27/10 trainging comptia		Paid by Check # 303469		08/09/2010	08/09/2010	08/16/2010 08/09/2010	239.00
4701 - Jennifer A. Fiene	08/17/10	06/21-08/17/0 mileage		Paid by Check # 303876		08/16/2010	08/16/2010	08/30/2010 08/16/2010	102.75
4701 - Jennifer A. Fiene	10/25/10	08/26-10/18/10 mileage		Paid by Check # 305949		10/26/2010	10/26/2010	11/08/2010 10/26/2010	57.15
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$444.80
<u>Account: 53130 - General Association Dues</u>									
3822 - Appraisal Institute	Act#59614	Appraisal Institute Membership Dues M. Armstrong Act#59614		Paid by Check # 295894		12/07/2009	12/07/2009	12/21/2009 12/07/2009	310.00
2247 - IL Geographic Info Sys Assn	2081	ILGISA MEMBERSHIP DUES L. FINSTROM INV#2081		Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010 12/28/2009	50.00
2247 - IL Geographic Info Sys Assn	2372	ILGISA MEMBERSHIP DUES S. PINTACURA INV#2372		Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010 12/28/2009	50.00
4506 - Mark D. Armstrong	02/17/10	02/11-02/13/10		Paid by EFT # 5963		02/22/2010	02/22/2010	03/01/2010 02/22/2010	50.00
3391 - C.A.O.A. County Assessment Officers Assn	8/16/10 MDA	Membership Dues M. Armstrong		Paid by Check # 303790		08/16/2010	08/16/2010	08/30/2010 08/16/2010	450.00
2375 - Int'l Assn of Assessing Officers	11-00144196	IAAO Reg. Membership Dues M. Armstrong Inv#11-00144196		Paid by Check # 306011		10/21/2010	10/27/2010	11/08/2010 10/27/2010	175.00
2375 - Int'l Assn of Assessing Officers	11-00128237	IAAO Reg. Membership & CMS Dues L. Finstrom Inv#11-00128237		Paid by Check # 306011		10/25/2010	10/27/2010	11/08/2010 10/27/2010	335.00
2375 - Int'l Assn of Assessing Officers	11-00128238	IAAO Reg. Membership & CMS Dues S. Pintacura Inv#11-00128238		Paid by Check # 306011		10/25/2010	10/27/2010	11/08/2010 10/27/2010	335.00
Account Total: General Association Dues				8 Invoice Transaction(s)					\$1,755.00
<u>Account: 60000 - Office Supplies</u>									
2459 - J P Cooke Company	36978	Notary Replacement Cartridge Inv#36978		Paid by Check # 295649		11/12/2009	11/20/2009	12/07/2009 11/20/2009	29.40
2459 - J P Cooke Company	37207	Notary Replacement Cartridge Inv#37207		Paid by Check # 295649		11/13/2009	11/20/2009	12/07/2009 11/20/2009	29.40
2459 - J P Cooke Company	37306	Notary Replacement Cartridge Inv#37306		Paid by Check # 295649		11/13/2009	11/20/2009	12/07/2009 11/20/2009	29.40
6444 - Neopost Inc	13063643	Brushes for folding machine Inv#13063643		Paid by Check # 295710		11/10/2009	11/30/2009	12/07/2009 11/30/2009	72.74
3540 - Petty Cash - Supervisor of Assessments	11/25/09	2 notary fees		Paid by Check # 295737		11/30/2009	11/30/2009	12/07/2009 11/30/2009	10.00
3578 - Warehouse Direct Office Products	545456-0	OFFICE SUPPLIES INV#545456-0		Paid by Check # 296301		12/03/2009	12/07/2009	12/21/2009 12/07/2009	232.07
3578 - Warehouse Direct Office Products	551116-0	Office Supplies Inv#551116-0		Paid by Check # 296301		12/09/2009	12/10/2009	12/21/2009 12/10/2009	43.07
3578 - Warehouse Direct Office Products	557215-0	Twin-Pocket Portfolio, Hunter Green Inv#557215-0		Paid by Check # 296741		12/15/2009	12/16/2009	01/04/2010 12/16/2009	38.40
1286 - United Business Solutions	82042A 1	Freight charges for toner Inv#82042A 1		Paid by EFT # 5577		12/09/2009	12/16/2009	01/04/2010 12/16/2009	11.70
2459 - J P Cooke Company	43847	NOTARY REPLACEMENT CART J. FIENE INV#43847		Paid by Check # 296537		12/22/2009	12/28/2009	01/04/2010 12/28/2009	29.40
3578 - Warehouse Direct Office Products	602478-0	Office Supplies Inv#602478-0		Paid by Check # 297554		01/20/2010	01/21/2010	02/01/2010 01/21/2010	84.97
6509 - Academic Supplier	0042725-IN	Toner 61X/C8061X 4100 Series INV#0042725-IN		Paid by Check # 298057		02/01/2010	02/09/2010	03/01/2010 02/09/2010	82.80
1372 - Quill Corporation	3255492	HP Toner 4250 Series Inv#3255492		Paid by Check # 298315		02/01/2010	02/09/2010	03/01/2010 02/09/2010	224.00
3578 - Warehouse Direct Office Products	639417-0	Office Supplies Inv#639417-0		Paid by Check # 298396		02/19/2010	02/22/2010	03/01/2010 02/22/2010	228.37
6510 - Comptree	0004917260	Toner 3600 Series Inv#0004917260		Paid by Check # 298530		03/01/2010	03/01/2010	03/15/2010 03/01/2010	579.00
3578 - Warehouse Direct Office Products	648080-0	Office supplies Inv#648080-0		Paid by Check # 298872		02/26/2010	03/01/2010	03/15/2010 03/01/2010	43.10
3540 - Petty Cash - Supervisor of Assessments	03/02/10	01/22-02/18/10 SUPPLIES		Paid by Check # 298739		03/02/2010	03/02/2010	03/15/2010 03/02/2010	11.82
3578 - Warehouse Direct Office Products	650950-0	LABELS, YEAR 10, 500/RL INV#650950-0		Paid by Check # 298872		03/02/2010	03/03/2010	03/15/2010 03/03/2010	10.17
3578 - Warehouse Direct Office Products	679260-0 RH	End Tab-Heavy Folder Inv#679260-0		Paid by Check # 299660		03/26/2010	04/05/2010	04/12/2010 04/05/2010	177.66
3578 - Warehouse Direct Office Products	C648080-0	CREDIT Inv#C648080-0		Paid by Check # 299660		04/05/2010	04/05/2010	04/12/2010 04/05/2010	(8.80)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2861 - Batavia Floral & Gift Shoppe Inc	462	Floral plant \ memorial service Inv#462		Paid by Check # 300710	04/30/2010	05/07/2010	05/24/2010	05/07/2010	58.00
2459 - J P Cooke Company	68453	NOTARY REPLAC CART INV#68453		Paid by Check # 301308	05/19/2010	05/28/2010	06/09/2010	05/28/2010	29.40
1399 - Sams Club Direct	0402453386880	Admin Service Fee & Membership Fee Act#0402 45338688 0		Paid by Check # 301873	06/03/2010	06/07/2010	06/21/2010	06/07/2010	115.00
1286 - United Business Solutions	84726A 1	Freight charges for copier toner Inv#84726A 1		Paid by EFT # 7200	06/02/2010	06/07/2010	06/21/2010	06/07/2010	11.08
3578 - Warehouse Direct Office Products	C 648080-0	Credit taken twice Inv#C 648080-0		Paid by Check # 301980	03/10/2010	06/11/2010	06/21/2010	06/11/2010	8.80
3578 - Warehouse Direct Office Products	778344-0	Office Supplies Inv#778344-0		Paid by Check # 302898	06/29/2010	06/30/2010	07/19/2010	06/30/2010	160.66
1372 - Quill Corporation	6348727	Toner 4250 Inv#6348727		Paid by Check # 302805	06/28/2010	06/30/2010	07/19/2010	06/30/2010	112.00
6509 - Academic Supplier	11629-0	Toner HP 4100 Inv#11629-0		Paid by Check # 302493	07/02/2010	06/30/2010	07/19/2010	06/30/2010	55.60
6510 - Comptree	0005937225	Toner Inv#0005937225		Paid by Check # 303040	07/13/2010	07/20/2010	08/02/2010	07/20/2010	579.00
3578 - Warehouse Direct Office Products	798032-0	Avery white mailing labels AVE-5962 Inv#798032-0		Paid by Check # 303330	07/20/2010	07/21/2010	08/02/2010	07/21/2010	106.88
3540 - Petty Cash - Supervisor of Assessments	07/22/10	notary fee, supplies 05/12-07/22/10		Paid by Check # 303223	07/27/2010	07/27/2010	08/02/2010	07/27/2010	76.10
3578 - Warehouse Direct Office Products	831895-0	Office Supplies Inv#831895-0		Paid by Check # 304122	08/19/2010	08/23/2010	08/30/2010	08/23/2010	32.50
1282 - Imprint Enterprises Inc	238211	LEXAR MEDIA 16GB JUMPDRIVE SECURE PLUS INV#238211		Paid by EFT # 8007	09/10/2010	09/16/2010	09/27/2010	09/16/2010	62.00
3540 - Petty Cash - Supervisor of Assessments	09/23/10	09/07-09/22/10 supplies tax clinics		Paid by Check # 305289	09/29/2010	09/29/2010	10/12/2010	09/29/2010	48.47
1286 - United Business Solutions	86499A 1	Freight for copier toner Inv#86499A 1		Paid by EFT # 8286	09/30/2010	10/05/2010	10/25/2010	10/05/2010	11.13
1286 - United Business Solutions	86525A	Freight for black toner Gestetner copier Inv#86525A		Paid by EFT # 8286	10/01/2010	10/06/2010	10/25/2010	10/06/2010	11.46
3795 - 4Imprint Inc	1907965	Black Pens Act#1953327 Inv#1907965		Paid by Check # 305816	10/27/2010	11/01/2010	11/08/2010	11/01/2010	199.56
3578 - Warehouse Direct Office Products	918979-0	Office Supplies Inv#918979-0		Paid by Check # 306664	11/05/2010	11/08/2010	11/22/2010	11/08/2010	759.74
Account Total: Office Supplies				38 Invoice Transaction(s)					\$4,396.05
<u>Account: 60010 - Operating Supplies</u>									
2615 - The File Room Inc	4938	MONTHLY STORAGE JAN 2010 INV#4938		Paid by EFT # 5469	12/01/2009	12/10/2009	12/21/2009	12/10/2009	75.00
3540 - Petty Cash - Supervisor of Assessments	01/07/10	dec, jane notary fees, mileage		Paid by Check # 297015	01/05/2010	01/05/2010	01/19/2010	01/05/2010	15.00
2615 - The File Room Inc	5050	Monthly Storage March 2010 (Tape Room) Inv#5050		Paid by EFT # 5946	02/01/2010	02/01/2010	02/16/2010	02/01/2010	75.00
1282 - Imprint Enterprises Inc	227509	Replacement Lamp Bulb for Projector Inv#227509		Paid by EFT # 6126	02/26/2010	03/02/2010	03/15/2010	03/02/2010	469.00
2615 - The File Room Inc	5164	Monthly Storage May 2010 Tape Room Inv#5164		Paid by EFT # 6299	04/01/2010	03/23/2010	03/29/2010	03/23/2010	75.00
2615 - The File Room Inc	5252	Monthly Storage July 2010 Tape Room Inv#5252		Paid by EFT # 7195	06/07/2010	06/07/2010	06/21/2010	06/07/2010	75.00
2615 - The File Room Inc	5347	Monthly Storage September 2010 Inv#5347		Paid by EFT # 7706	08/01/2010	08/06/2010	08/16/2010	08/06/2010	75.00
4506 - Mark D. Armstrong	09/27/10	09/21-09/25/10 meeting mail		Paid by EFT # 8101	09/29/2010	09/29/2010	10/12/2010	09/29/2010	1.90
Account Total: Operating Supplies				8 Invoice Transaction(s)					\$860.90
<u>Account: 60020 - Computer Related Supplies</u>									
1282 - Imprint Enterprises Inc	224149	Logitech Trackman Wheel Inv#224149		Paid by EFT # 5660	12/31/2009	01/06/2010	01/19/2010	01/06/2010	36.50
1282 - Imprint Enterprises Inc	227458	Microsoft Wireless Laser Desktop 7000 Keyboard Inv#227458		Paid by EFT # 6126	02/26/2010	03/02/2010	03/15/2010	03/02/2010	118.00
1282 - Imprint Enterprises Inc	238522	Back UPS CS 500 VA USB 120V Inv#238522		Paid by EFT # 8142	09/17/2010	09/22/2010	10/12/2010	09/22/2010	216.00
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$370.50
<u>Account: 60050 - Books and Subscriptions</u>									
3747 - Realtor Association of Fox Valley	Mbr. 14824	Monthly Dues MLS Mbr. 14824		Paid by Check # 295761	11/30/2009	11/30/2009	12/07/2009	11/30/2009	576.00
1108 - West Government Services (Thomson West Corp)	820417485	Annual IL Legislative Service 3/8/10-3/7/11 Inv#820417485		Paid by EFT # 6734	04/04/2010	04/23/2010	05/10/2010	04/23/2010	537.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1108 - West Government Services (Thomson West Corp)	820608408	IL COMP STAT Updates Inv#820608408	Paid by EFT # 6888		05/04/2010	05/07/2010	05/24/2010	05/07/2010	260.00
2516 - Marshall & Swift	335894 SA	Residential Cost Handbook Cust#335894	Paid by Check # 300930		05/13/2010	05/17/2010	05/24/2010	05/17/2010	247.95
3747 - Realtor Association of Fox Valley	Mbr.#14824	RAFV Dues M. Armstrong Mbr.#14824	Paid by Check # 306575		11/04/2010	11/04/2010	11/22/2010	11/04/2010	576.00
Account Total: Books and Subscriptions			5 Invoice Transaction(s)						\$2,197.91
Sub-Department Total: Supervisor of Assessments			136 Invoice Transaction(s)						\$217,271.33
<u>Sub-Department: 171 - Board of Review</u>									
<u>Account: 50170 - Appraisal Services</u>									
3418 - Renzi & Associates, Inc.	10-097	Appraisal Inv#10-097	Paid by Check # 299601		03/24/2010	04/05/2010	04/12/2010	04/05/2010	2,000.00
4994 - Argianas & Associates Inc	26460	Appraisal Inv#26460	Paid by Check # 300269		01/12/2010	04/23/2010	05/10/2010	04/23/2010	833.34
1545 - D&D Associates	DD1736	Appraisal 1002-1096 Commons Dr, Geneva, IL Inv#DD1736	Paid by Check # 303850		08/10/2010	08/16/2010	08/30/2010	08/16/2010	1,000.00
4506 - Mark D. Armstrong	10/25/10	10/25/10 appraisal	Paid by EFT # 8319		10/26/2010	10/26/2010	11/08/2010	10/26/2010	40.00
Account Total: Appraisal Services			4 Invoice Transaction(s)						\$3,873.34
<u>Account: 53070 - Legal Printing</u>									
4886 - Shaw Suburban Media	130570 B/R	Legal Notice's Act#130570	Paid by Check # 298343		01/31/2010	02/09/2010	03/01/2010	02/09/2010	25.60
3268 - Elburn Herald/Kaneland Publications	323576	Legal Publication VI, CA, KA, BB, BR, SG & Preamble Inv#323576	Paid by Check # 300363		04/01/2010	04/23/2010	05/10/2010	04/23/2010	1,584.00
1226 - Suburban Life Publications	Cust#1642 STC RH	Legal Publication St. Charles Cust#1642	Paid by Check # 300596		04/08/2010	04/23/2010	05/10/2010	04/23/2010	1,270.80
4886 - Shaw Suburban Media	130570 GE&BA	Legal Publication B/R Geneva & Batavia Twp Act#130570	Paid by Check # 301039		04/30/2010	05/05/2010	05/24/2010	05/05/2010	1,836.04
6494 - STM Suburban Publications (aka Sun-Times Media)	600022117 TWPS	Legal Publication B/R ACT#600022117	Paid by Check # 301072		04/02/2010	05/07/2010	05/24/2010	05/07/2010	6,985.20
4886 - Shaw Suburban Media	0510130570	Farmland Asmt Legal Notice Act#130570 Inv#0510130570	Paid by Check # 301879		06/04/2010	06/07/2010	06/21/2010	06/07/2010	41.20
Account Total: Legal Printing			6 Invoice Transaction(s)						\$11,742.84
<u>Account: 53120 - Employee Mileage Expense</u>									
5481 - Carol Schoengart	11/19/09	11/19/09 hearing	Paid by Check # 295779		11/30/2009	11/30/2009	12/07/2009	11/30/2009	21.42
5359 - Charles E. Day	11/17/09	11/17/09 mileage	Paid by Check # 295566		11/30/2009	11/30/2009	12/07/2009	11/30/2009	15.95
6314 - Neil K Steffens	11/25/09	11/02-11/25/09 mileage	Paid by Check # 295802		11/30/2009	11/30/2009	12/07/2009	11/30/2009	86.79
4315 - Donald S. Wolfe	11/30/09	11/09-11/30/09 MILEAGE	Paid by Check # 295859		11/30/2009	11/30/2009	12/07/2009	11/30/2009	89.17
6313 - Kathleen A. Hall	11/30/09	11/03-11/30/09 MILEAGE	Paid by Check # 295617		11/30/2009	11/30/2009	12/07/2009	11/30/2009	127.31
5360 - Linda McMurray	11/30/09	11/02-11/30/09 MILEAGE	Paid by Check # 295685		11/30/2009	11/30/2009	12/07/2009	11/30/2009	42.35
6473 - Laura Curtis	11/30/09	11/02-11/30/09 mileage	Paid by Check # 295564		11/30/2009	11/30/2009	12/07/2009	11/30/2009	34.27
6474 - Timothy Sullivan	11/30/09	11/03-11/30/09 MILEAGE	Paid by Check # 295812		11/30/2009	11/30/2009	12/07/2009	11/30/2009	37.75
6475 - James R. Clayton	11/30/09	11/03-11/30/09 mileage	Paid by Check # 295548		11/30/2009	11/30/2009	12/07/2009	11/30/2009	16.78
5481 - Carol Schoengart	12/08/09	12/08/09 mileage	Paid by Check # 296220		12/09/2009	12/09/2009	12/21/2009	12/09/2009	21.42
4315 - Donald S. Wolfe	12/29/09	Mileage	Paid by Check # 296754		12/28/2009	12/28/2009	01/04/2010	12/28/2009	140.12
6474 - Timothy Sullivan	12/29/09	Mileage	Paid by Check # 296698		12/28/2009	12/28/2009	01/04/2010	12/28/2009	61.35
6475 - James R. Clayton	12/29/09	Mileage	Paid by Check # 296420		12/28/2009	12/28/2009	01/04/2010	12/28/2009	33.55
6313 - Kathleen A. Hall	12/29/09	Mileage	Paid by Check # 296502		12/28/2009	12/28/2009	01/04/2010	12/28/2009	198.04
5359 - Charles E. Day	12/22/09	Mileage	Paid by Check # 296443		12/29/2009	12/29/2009	01/04/2010	12/29/2009	31.90
6449 - Kevin J Schulenburg	12/22/09	Mileage	Paid by Check # 296674		12/29/2009	12/29/2009	01/04/2010	12/29/2009	51.18
6314 - Neil K Steffens	12/28/09	Mileage	Paid by Check # 296692		12/29/2009	12/29/2009	01/04/2010	12/29/2009	138.86
6473 - Laura Curtis	12/31/09	12/01-12/31/09 mileage	Paid by Check # 296852		01/05/2010	01/05/2010	01/19/2010	01/05/2010	73.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5360 - Linda McMurray	01/07/09	12/01-12/09/09		Paid by Check # 296972		01/05/2010	01/05/2010	01/19/2010 01/05/2010	61.60
6314 - Neil K Steffens	01/22/10	01/04-01/11/10		Paid by Check # 297501		01/25/2010	01/25/2010	02/01/2010 01/25/2010	47.34
6475 - James R. Clayton	01/28/10	01/04-01/28/10b/r hearings		Paid by Check # 297672		02/02/2010	02/02/2010	02/16/2010 02/02/2010	33.55
6473 - Laura Curtis	01/29/10	01/04-01/29/10 b/r hearings		Paid by Check # 297691		02/02/2010	02/02/2010	02/16/2010 02/02/2010	62.30
6313 - Kathleen A. Hall	01/29/10	01/06-01/29/10 b/r hearing		Paid by Check # 297750		02/02/2010	02/02/2010	02/16/2010 02/02/2010	180.04
5360 - Linda McMurray	01/29/10	01/06-01/29/10 b/r hearing		Paid by Check # 297838		02/02/2010	02/02/2010	02/16/2010 02/02/2010	52.50
6449 - Kevin J Schulenburg	01/28/10	01/05-01/28/10 mileage		Paid by Check # 297933		02/02/2010	02/02/2010	02/16/2010 02/02/2010	50.76
6474 - Timothy Sullivan	01/29/10	01/04-01/29/10 b/r hearings		Paid by Check # 297954		02/02/2010	02/02/2010	02/16/2010 02/02/2010	60.06
4315 - Donald S. Wolfe	01/28/10	01/06/01/28/10 b/r hearings		Paid by Check # 298014		02/02/2010	02/02/2010	02/16/2010 02/02/2010	104.22
6313 - Kathleen A. Hall	03/01/10	02/01-03/01/10		Paid by Check # 298607		03/02/2010	03/02/2010	03/15/2010 03/02/2010	231.48
5360 - Linda McMurray	03/02/10	02/01-03/02/10		Paid by Check # 298684		03/02/2010	03/02/2010	03/15/2010 03/02/2010	59.50
6449 - Kevin J Schulenburg	03/02/10	02/01-03/02/10		Paid by Check # 298781		03/02/2010	03/02/2010	03/15/2010 03/02/2010	63.45
6473 - Laura Curtis	03/01/10	02/01-03/01/10 mileage		Paid by Check # 298540		03/02/2010	03/02/2010	03/15/2010 03/02/2010	71.20
6475 - James R. Clayton	03/01/10	02/02-03/01/10 mileage		Paid by Check # 298522		03/02/2010	03/02/2010	03/15/2010 03/02/2010	45.75
6474 - Timothy Sullivan	03/01/10	02/01-03/01/10		Paid by Check # 298815		03/02/2010	03/02/2010	03/15/2010 03/02/2010	64.35
4315 - Donald S. Wolfe	02/24/10	02/01-02/24/10		Paid by Check # 298888		03/02/2010	03/02/2010	03/15/2010 03/02/2010	162.12
6314 - Neil K Steffens	03/01/10	02/198-02/19/10		Paid by Check # 298807		03/09/2010	03/09/2010	03/15/2010 03/09/2010	31.56
4866 - Roger Biddle	05/14/10	05/14/10 mileage		Paid by Check # 300715		05/17/2010	05/17/2010	05/24/2010 05/17/2010	17.00
4741 - John Nepermann	05/14/10	05/14/10 mileage		Paid by Check # 300965		05/17/2010	05/17/2010	05/24/2010 05/17/2010	12.50
4742 - Eldon Gould	05/14/10	05/14/10 mileage		Paid by EFT # 6795		05/17/2010	05/17/2010	05/24/2010 05/17/2010	17.00
4866 - Roger Biddle	05/24/10	05/24/10 MEETING		Paid by Check # 301176		05/27/2010	05/27/2010	06/09/2010 05/27/2010	17.00
4742 - Eldon Gould	05/24/10	05/24/10 MEETING		Paid by EFT # 6960		05/27/2010	05/27/2010	06/09/2010 05/27/2010	17.00
4741 - John Nepermann	05/24/10	05/24/10 MEETING		Paid by Check # 301356		05/27/2010	05/27/2010	06/09/2010 05/27/2010	12.50
4315 - Donald S. Wolfe	10/27/10	10/27/10 mileage		Paid by Check # 306235		10/28/2010	10/28/2010	11/08/2010 10/28/2010	11.58
6474 - Timothy Sullivan	10/28/10	10/20-10/28/10 mileage		Paid by Check # 306168		10/28/2010	10/28/2010	11/08/2010 10/28/2010	21.45
5481 - Carol Schoengart	10/27/10	10/27/10 mileage		Paid by Check # 306136		10/28/2010	10/28/2010	11/08/2010 10/28/2010	19.47
5359 - Charles E. Day	10/28/10	10/28/10 mileage		Paid by Check # 305914		10/28/2010	10/28/2010	11/08/2010 10/28/2010	14.50
6473 - Laura Curtis	10/26/10	10/18-10/26/10 mileage		Paid by Check # 305909		10/28/2010	10/28/2010	11/08/2010 10/28/2010	13.35
7428 - Lee Barrett	10/28/10	10/25-10/28/10 mileage		Paid by Check # 305851		11/02/2010	11/02/2010	11/08/2010 11/02/2010	44.58
6314 - Neil K Steffens	11/02/10	11/01/10 b/r TRAINING		Paid by Check # 306613		11/16/2010	11/16/2010	11/22/2010 11/16/2010	15.78
6474 - Timothy Sullivan	11/08/10	11/01-11/08/10 MILEAGE		Paid by Check # 306619		11/16/2010	11/16/2010	11/22/2010 11/16/2010	17.16
6313 - Kathleen A. Hall	10/26/10	10/21-10/26/10 MILEAGE		Paid by Check # 306421		11/16/2010	11/16/2010	11/22/2010 11/16/2010	25.72
5359 - Charles E. Day	11/08/10	11/03-11/08/10 MILEAGE		Paid by Check # 306364		11/16/2010	11/16/2010	11/22/2010 11/16/2010	29.00
Account Total: Employee Mileage Expense				51 Invoice Transaction(s)					\$2,909.01
Account: 60000 - Office Supplies									
1024 - Ice Mountain	09K0121746028	BOTTLE WATER & RENT INV#09K0121746028		Paid by Check # 296060		11/12/2009	12/08/2009	12/21/2009 11/30/2009	19.32
1024 - Ice Mountain	09L0121746028	Bottle water & rent Inv#09L0121746028		Paid by Check # 296518		12/12/2009	12/28/2009	01/04/2010 12/28/2009	22.21
1024 - Ice Mountain	00A0121746028	Bottle water & rent Inv#00A0121746028		Paid by Check # 297767		01/25/2010	02/01/2010	02/16/2010 02/01/2010	16.43
1024 - Ice Mountain	00B0121746028	Bottled water & rent Inv#00B0121746028		Paid by Check # 298201		02/16/2010	02/22/2010	03/01/2010 02/22/2010	10.65
1024 - Ice Mountain	00C0121746028	Bottle water Inv#00C0121746028		Paid by Check # 299082		03/19/2010	03/23/2010	03/29/2010 03/23/2010	33.77
1024 - Ice Mountain	00D0121746028	Bottle water & rent Inv#00D0121746028		Paid by Check # 300421		04/14/2010	04/23/2010	05/10/2010 04/23/2010	19.32
1024 - Ice Mountain	00E121746028	Bottle water & rent Inv#00E121746028		Paid by Check # 301291		05/14/2010	05/24/2010	06/09/2010 05/24/2010	16.43
1024 - Ice Mountain	00F0121746028	Bottle water Inv#00F0121746028		Paid by Check # 302227		06/15/2010	06/28/2010	07/06/2010 06/28/2010	30.88
1024 - Ice Mountain	00G0121746028	Bottle water & rent Inv#00G0121746028 Act#0121746028		Paid by Check # 303121		07/14/2010	07/20/2010	08/02/2010 07/20/2010	27.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	00H0121746028	Bottle water & rent Inv#00H0121746028		Paid by Check # 303923	08/23/2010	08/23/2010	08/30/2010	08/23/2010	33.77
3540 - Petty Cash - Supervisor of Assessments	08/19/10	08/18-08/19/10 petty cash reimb		Paid by Check # 304024	08/24/2010	08/24/2010	08/30/2010	08/24/2010	112.50
1024 - Ice Mountain	00I0121746028	Bottle water & rent Inv#00I0121746028		Paid by Check # 304782	09/20/2010	09/20/2010	09/27/2010	09/20/2010	30.88
4027 - Image Awards & Engraving	18992	Name Tag & Name Plates Inv#18992		Paid by Check # 305205	09/24/2010	09/24/2010	10/12/2010	09/24/2010	27.50
1024 - Ice Mountain	00J0121746028	Bottle water & rent Inv#00J0121746028		Paid by Check # 305994	10/14/2010	10/27/2010	11/08/2010	10/27/2010	25.10
4027 - Image Awards & Engraving	19138	Name plate L. Barrett Inv#19138		Paid by Check # 306446	10/28/2010	11/04/2010	11/22/2010	11/04/2010	8.00
Account Total: Office Supplies				15 Invoice Transaction(s)					\$434.75
Sub-Department Total: Board of Review				76 Invoice Transaction(s)					\$18,959.94
Department Total: Supervisor of Assessments				212 Invoice Transaction(s)					\$236,231.27
<u>Department: 190 - County Clerk</u>									
<u>Sub-Department: 190 - County Clerk</u>									
<u>Account: 50350 - Notary Services</u>									
3137 - State of IL Secretary of State	2010-00001063	Notary for Zahida Fakroddin		Paid by Check # 300150	04/20/2010	04/20/2010	04/26/2010	04/20/2010	10.00
3204 - Rayco Marking Products	29648	Notary Stamp for Zahida Fakroddin		Paid by Check # 303243	07/12/2010	07/27/2010	08/02/2010	07/27/2010	19.50
3137 - State of IL Secretary of State	2010-00001927	Notary Application- Linda Mitchell		Paid by Check # 303651	08/10/2010	08/10/2010	08/16/2010	08/10/2010	10.00
3204 - Rayco Marking Products	29852	Linda Mitchell Notary Stamp		Paid by Check # 306122	10/20/2010	11/02/2010	11/08/2010	11/02/2010	19.50
Account Total: Notary Services				4 Invoice Transaction(s)					\$59.00
<u>Account: 53060 - General Printing</u>									
4526 - Fifth Third Bank	2010-00000307	Acct 2116		Paid by EFT # 5646	01/04/2010	01/12/2010	01/19/2010	01/12/2010	304.98
4526 - Fifth Third Bank	2010-00002013	Acct.....2116		Paid by EFT # 7750	08/04/2010	08/24/2010	08/30/2010	08/24/2010	46.83
Account Total: General Printing				2 Invoice Transaction(s)					\$351.81
<u>Account: 53070 - Legal Printing</u>									
3659 - Illinois Office Supply	40809	Certification of Death Record		Paid by Check # 296531	12/17/2009	12/30/2009	01/04/2010	12/30/2009	4,780.25
3659 - Illinois Office Supply	41499	Birth Certificates		Paid by Check # 300881	03/31/2010	05/18/2010	05/24/2010	05/18/2010	4,624.99
6973 - Monarch Print Solutions	4475	Certificate of Vital record paper-5/26/2010		Paid by Check # 302282	06/18/2010	06/18/2010	07/06/2010	06/18/2010	503.69
1226 - Suburban Life Publications	2010-00001748	Preveiling Wage Notice		Paid by Check # 302850	07/01/2010	07/13/2010	07/19/2010	07/13/2010	1,905.55
Account Total: Legal Printing				4 Invoice Transaction(s)					\$11,814.48
<u>Account: 53100 - Conferences and Meetings</u>									
4302 - John A. Cunningham	12/01/09	IACO CONFER. 11/22-11/24/09		Paid by Check # 295563	11/30/2009	11/30/2009	12/07/2009	11/30/2009	59.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2009-00002386	Annual Membership		Paid by Check # 296522	08/14/2009	11/30/2009	01/04/2010	11/30/2009	365.00
6073 - A-1 Airport Limousine Service Inc	55617	Limousine Service		Paid by Check # 296345	11/18/2009	11/30/2009	01/04/2010	11/30/2009	127.00
4526 - Fifth Third Bank	2009-00002393	Acct 2090		Paid by EFT # 5514	11/30/2009	11/30/2009	01/04/2010	11/30/2009	751.01
4526 - Fifth Third Bank	2010-00000599	Acct 2090		Paid by EFT # 5871	02/04/2010	02/09/2010	02/16/2010	02/09/2010	1,005.41
4526 - Fifth Third Bank	2010-00000779	Acct 2090		Paid by EFT # 6110	03/04/2010	03/09/2010	03/15/2010	03/09/2010	343.40
4302 - John A. Cunningham	03/08/10	03/05-03/07/10 NACRC Conference		Paid by Check # 298539	03/09/2010	03/09/2010	03/15/2010	03/09/2010	197.00
4526 - Fifth Third Bank	2010-00001218	Acct 2090		Paid by EFT # 6783	05/04/2010	05/18/2010	05/24/2010	05/18/2010	440.00
4302 - John A. Cunningham	05/05/10	05/02-05/04/10 IACO Conference		Paid by Check # 300782	05/17/2010	05/17/2010	05/24/2010	05/17/2010	87.00
4300 - Susan Ericson	05/04/10	05/04/10 to a& from IACO Conference		Paid by Check # 300807	05/17/2010	05/17/2010	05/24/2010	05/17/2010	26.68
4303 - Karen Greever	05/11/10	05/03/10 IACO conference		Paid by EFT # 6798	05/17/2010	05/17/2010	05/24/2010	05/17/2010	190.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4302 - John A. Cunningham	05/27/10	05/24-/05/25/10 iicle		Paid by Check # 301231		06/01/2010	06/01/2010	06/09/2010 06/01/2010	17.00
3465 - Petty Cash-County Clerk	08/02/10b	04/05-07/13/10 office supplcs, meetings		Paid by Check # 303603		08/09/2010	08/09/2010	08/16/2010 08/09/2010	40.00
4302 - John A. Cunningham	09/28/10	09/24-09/28/10 meeting, mileage		Paid by Check # 305133		10/05/2010	10/05/2010	10/12/2010 10/05/2010	95.70
4600 - Jay C. Bennett	09/29/10	09/25-09/28/10 meeting mileage		Paid by EFT # 8108		10/05/2010	10/05/2010	10/12/2010 10/05/2010	460.17
4526 - Fifth Third Bank	2010-00002416	Acct 2090		Paid by EFT # 8228		10/04/2010	10/19/2010	10/25/2010 10/19/2010	480.10
4526 - Fifth Third Bank	2010-00002419	Acct....2116		Paid by EFT # 8228		10/04/2010	10/19/2010	10/25/2010 10/19/2010	334.80
2297 - IL Assn of County Clerks & Recordors (IACCR)	2010-00002540	Annual Dues		Paid by Check # 306441		11/30/2010	11/16/2010	11/22/2010 11/16/2010	365.00
Account Total: Conferences and Meetings				18 Invoice Transaction(s)					\$5,384.27
<u>Account: 53110 - Employee Training</u>									
1863 - Matthew Nelson	12/07/09	12/04/09 training		Paid by Check # 296152		12/09/2009	12/09/2009	12/21/2009 12/09/2009	27.95
4622 - Joel Gonzales	12/28/09	Training - Passport		Paid by Check # 296490		12/28/2009	12/28/2009	01/04/2010 12/28/2009	29.60
4455 - Zahida Fakroddin	12/31/09	december mileage		Paid by Check # 296876		01/05/2010	01/05/2010	01/19/2010 01/05/2010	66.00
Account Total: Employee Training				3 Invoice Transaction(s)					\$123.55
<u>Account: 53120 - Employee Mileage Expense</u>									
4545 - R. Alex Westhoff	11/30/09	09/14-09/17/09 MILEAGE		Paid by EFT # 5346		11/30/2009	11/30/2009	12/07/2009 11/30/2009	13.20
4455 - Zahida Fakroddin	11/30/09	11/01-11/30/09 MILEAGE		Paid by Check # 295581		11/30/2009	11/30/2009	12/07/2009 11/30/2009	56.10
4302 - John A. Cunningham	12/01/09	IACO CONFER. 11/22-11/24/09		Paid by Check # 295563		11/30/2009	11/30/2009	12/07/2009 11/30/2009	55.00
1863 - Matthew Nelson	12/31/09	December mileage		Paid by Check # 296992		01/05/2010	01/05/2010	01/19/2010 01/05/2010	13.20
4545 - R. Alex Westhoff	12/31/09	12/22/09 mileage		Paid by EFT # 5704		01/05/2010	01/05/2010	01/19/2010 01/05/2010	3.30
4724 - Tracy A. Erickson	12/31/09	12/09-12/31/09 mileage		Paid by Check # 296870		01/05/2010	01/05/2010	01/19/2010 01/05/2010	12.10
5015 - Gae Conroy	12/31/09	december mileage		Paid by Check # 296842		01/05/2010	01/05/2010	01/19/2010 01/05/2010	30.80
1863 - Matthew Nelson	01/29/10	mileage mail january		Paid by Check # 297862		02/02/2010	02/02/2010	02/16/2010 02/02/2010	3.00
4724 - Tracy A. Erickson	01/29/10	01/01-01/31/10 mileage		Paid by Check # 297706		02/02/2010	02/02/2010	02/16/2010 02/02/2010	16.00
4455 - Zahida Fakroddin	02/01/10	january mileage		Paid by Check # 297712		02/02/2010	02/02/2010	02/16/2010 02/02/2010	42.00
4545 - R. Alex Westhoff	02/03/10	01/12-01/25/10 mileage		Paid by EFT # 5957		02/02/2010	02/02/2010	02/16/2010 02/02/2010	19.50
1863 - Matthew Nelson	02/28/10	02/01/10 mileage		Paid by Check # 298704		03/02/2010	03/02/2010	03/15/2010 03/02/2010	3.00
4455 - Zahida Fakroddin	03/01/10	feb mileage		Paid by Check # 298573		03/02/2010	03/02/2010	03/15/2010 03/02/2010	48.00
4724 - Tracy A. Erickson	02/26/10	02/01-02/28/10 MILEAGE		Paid by Check # 298568		03/02/2010	03/02/2010	03/15/2010 03/02/2010	15.00
4300 - Susan Ericson	03/29/10	02/10-03/27/10 mileage		Paid by Check # 299424		03/30/2010	03/30/2010	04/12/2010 03/30/2010	20.00
3256 - Barbara A Feltes	03/29/10	03/27/10 mileage		Paid by Check # 299434		03/30/2010	03/30/2010	04/12/2010 03/30/2010	15.00
1863 - Matthew Nelson	03/31/10	march mail runs		Paid by Check # 299550		03/30/2010	03/30/2010	04/12/2010 03/30/2010	4.50
4724 - Tracy A. Erickson	03/31/10	03/01-03/31/10 mileage		Paid by Check # 299423		03/30/2010	03/30/2010	04/12/2010 03/30/2010	20.00
6810 - Shauna Becker	03/29/10	03/22-03/27/10 mileage		Paid by Check # 299360		04/05/2010	04/05/2010	04/12/2010 04/05/2010	27.00
6811 - Joann Kuzlik	03/29/10	03/27/10 mileage		Paid by Check # 299506		04/05/2010	04/05/2010	04/12/2010 04/05/2010	15.00
4455 - Zahida Fakroddin	04/05/10	march mileage		Paid by Check # 299428		04/05/2010	04/05/2010	04/12/2010 04/05/2010	51.00
4545 - R. Alex Westhoff	04/14/10	03/23-04/10/10 mileage		Paid by EFT # 6567		04/21/2010	04/21/2010	04/26/2010 04/21/2010	28.00
1863 - Matthew Nelson	04/30/10	april mileage		Paid by Check # 300505		05/03/2010	05/03/2010	05/10/2010 05/03/2010	2.00
4545 - R. Alex Westhoff	05/03/10	04/21-04/28/10		Paid by EFT # 6735		05/03/2010	05/03/2010	05/10/2010 05/03/2010	17.50
4455 - Zahida Fakroddin	05/03/10	april mileage		Paid by Check # 300371		05/03/2010	05/03/2010	05/10/2010 05/03/2010	57.00
4724 - Tracy A. Erickson	04/30/10	april mileage		Paid by Check # 300368		05/03/2010	05/03/2010	05/10/2010 05/03/2010	19.00
4600 - Jay C. Bennett	05/06/10	05/03-05/04/10 IACO Conference		Paid by EFT # 6748		05/17/2010	05/17/2010	05/24/2010 05/17/2010	246.00
4302 - John A. Cunningham	05/05/10	05/02-05/04/10 IACO Conference		Paid by Check # 300782		05/17/2010	05/17/2010	05/24/2010 05/17/2010	190.00
4300 - Susan Ericson	05/04/10	05/04/10 to a& from IACO Conference		Paid by Check # 300807		05/17/2010	05/17/2010	05/24/2010 05/17/2010	189.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4545 - R. Alex Westhoff	05/26/10	05/03-05/26/10 MILEAGE		Paid by EFT # 7039	06/01/2010	06/01/2010	06/09/2010	06/01/2010	14.50
4724 - Tracy A. Erickson	05/28/10	05/01-05/31/10		Paid by Check # 301247	06/01/2010	06/01/2010	06/09/2010	06/01/2010	20.00
4455 - Zahida Fakroddin	05/28/10	MAY		Paid by Check # 301249	06/01/2010	06/01/2010	06/09/2010	06/01/2010	51.00
1863 - Matthew Nelson	06/30/10	june mileage		Paid by Check # 302757	07/12/2010	07/12/2010	07/19/2010	07/12/2010	2.00
4455 - Zahida Fakroddin	07/07/10	june, mileage		Paid by Check # 302617	07/12/2010	07/12/2010	07/19/2010	07/12/2010	63.30
4724 - Tracy A. Erickson	06/30/10	june mileage		Paid by Check # 302611	07/12/2010	07/12/2010	07/19/2010	07/12/2010	20.00
1863 - Matthew Nelson	08/02/10	07/06-07/30/10 mileage		Paid by Check # 303577	08/09/2010	08/09/2010	08/16/2010	08/09/2010	5.00
4455 - Zahida Fakroddin	08/02/10	july 2010 mileage		Paid by Check # 303463	08/09/2010	08/09/2010	08/16/2010	08/09/2010	51.00
4724 - Tracy A. Erickson	08/02/10	07/01-07/31/10 mileage		Paid by Check # 303461	08/09/2010	08/09/2010	08/16/2010	08/09/2010	16.00
5671 - Diane Homan	08/02/10	07/21-07/23/10 mileage		Paid by Check # 303501	08/09/2010	08/09/2010	08/16/2010	08/09/2010	9.00
4545 - R. Alex Westhoff	08/02/10	07/14/10 mileage		Paid by EFT # 7718	08/09/2010	08/09/2010	08/16/2010	08/09/2010	3.00
4455 - Zahida Fakroddin	09/02/10	08/01-08/31/10		Paid by Check # 304283	09/07/2010	09/07/2010	09/13/2010	09/07/2010	66.00
4724 - Tracy A. Erickson	09/02/10	08/02-08/31/10		Paid by Check # 304280	09/07/2010	09/07/2010	09/13/2010	09/07/2010	22.00
4455 - Zahida Fakroddin	10/04/10	spet 2010		Paid by Check # 305154	10/05/2010	10/05/2010	10/12/2010	10/05/2010	63.00
4724 - Tracy A. Erickson	09/30/10	09/01-09/30/10 mileage		Paid by Check # 305151	10/05/2010	10/05/2010	10/12/2010	10/05/2010	15.00
4302 - John A. Cunningham	09/28/10	09/24-09/28/10 meeting, mileage		Paid by Check # 305133	10/05/2010	10/05/2010	10/12/2010	10/05/2010	240.00
4600 - Jay C. Bennett	09/29/10	09/25-09/28/10 meeting mileage		Paid by EFT # 8108	10/05/2010	10/05/2010	10/12/2010	10/05/2010	240.00
5671 - Diane Homan	10/18/10	10/08-10/15/10 mileage		Paid by Check # 305570	10/19/2010	10/19/2010	10/25/2010	10/19/2010	15.00
4724 - Tracy A. Erickson	10/29/10	10/01-10/31/10 mileage		Paid by Check # 305935	11/02/2010	11/02/2010	11/08/2010	11/02/2010	19.00
1863 - Matthew Nelson	10/29/10	october mileage		Paid by Check # 306074	11/02/2010	11/02/2010	11/08/2010	11/02/2010	6.00
4455 - Zahida Fakroddin	11/01/10	october mileage		Paid by Check # 305940	11/02/2010	11/02/2010	11/08/2010	11/02/2010	45.00
3465 - Petty Cash-County Clerk	11/05/10B	08/13-11/03/10 PETTY CASH REIMB		Paid by Check # 306555	11/16/2010	11/16/2010	11/22/2010	11/16/2010	2.00
Account Total: Employee Mileage Expense				51 Invoice Transaction(s)					\$2,219.20
<u>Account: 53130 - General Association Dues</u>									
2198 - National Assn. of County Recorders/NACRC	2010-00000045	Member # 15428		Paid by Check # 296147	12/01/2009	12/16/2009	12/21/2009	12/16/2009	200.00
3103 - IL Assn of County Clerks & Recorders Zone IV	2010-00000130	Additional Dues		Paid by Check # 296523	12/18/2009	12/30/2009	01/04/2010	12/30/2009	11.23
3103 - IL Assn of County Clerks & Recorders Zone IV	2009-00002388	Annual Dues		Paid by Check # 296523	11/02/2009	11/30/2009	01/04/2010	11/30/2009	200.00
2198 - National Assn. of County Recorders/NACRC	2009-00002389	Annual Dues for Jay C. Bennett, Jr.		Paid by Check # 296603	11/06/2009	11/30/2009	01/04/2010	11/30/2009	35.00
2198 - National Assn. of County Recorders/NACRC	2009-00002390	Annual Dues for Linda Mitchell		Paid by Check # 296603	11/06/2009	11/30/2009	01/04/2010	11/30/2009	35.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2010-00000819	Annual Dues for Jay C. Bennett, Jr.		Paid by Check # 299100	03/01/2010	03/23/2010	03/29/2010	03/23/2010	130.00
2198 - National Assn. of County Recorders/NACRC	2010-00001797	Membership for Lindsey Timm		Paid by Check # 303193	07/19/2010	07/27/2010	08/02/2010	07/27/2010	200.00
2198 - National Assn. of County Recorders/NACRC	2010-00002025	Annual Dues for Linda Mitchell		Paid by Check # 303991	08/24/2010	08/24/2010	08/30/2010	08/24/2010	35.00
2198 - National Assn. of County Recorders/NACRC	2010-00002026	Annual Dues for Jay C. Bennett, Jr.		Paid by Check # 303991	08/24/2010	08/24/2010	08/30/2010	08/24/2010	35.00
2198 - National Assn. of County Recorders/NACRC	2010-00002027	Annual Dues - John A. Cunningham		Paid by Check # 303991	08/24/2010	08/24/2010	08/30/2010	08/24/2010	200.00
Account Total: General Association Dues				10 Invoice Transaction(s)					\$1,081.23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1833 - NVZ Inc	18456	Maintenance Agreement - Serial # 434971		Paid by EFT # 6843		06/01/2010	05/18/2010	05/24/2010	125.00
Account Total: Miscellaneous Contractual Exp									1 Invoice Transaction(s) <u>\$125.00</u>
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	557871-0	Calendar		Paid by Check # 296741		12/15/2009	12/30/2009	01/04/2010	28.04
1127 - Viking Office Supply	573685-0	Index Card Stock		Paid by EFT # 5700		12/29/2009	01/12/2010	01/19/2010	46.98
3578 - Warehouse Direct Office Products	582637-0	Office Supplies		Paid by Check # 297115		01/05/2010	01/12/2010	01/19/2010	151.89
1127 - Viking Office Supply	575183-0	Office Supplies		Paid by EFT # 5813		01/12/2010	01/26/2010	02/01/2010	45.98
3578 - Warehouse Direct Office Products	605998-0	Labels		Paid by Check # 297554		01/22/2010	01/26/2010	02/01/2010	50.08
3204 - Rayco Marking Products	29361	Various stamps		Paid by Check # 297912		02/05/2010	02/09/2010	02/16/2010	160.90
3578 - Warehouse Direct Office Products	626833-0	Legal Pads		Paid by Check # 298396		02/09/2010	02/23/2010	03/01/2010	4.39
3578 - Warehouse Direct Office Products	637709-0	Office Supplies		Paid by Check # 298396		02/18/2010	02/23/2010	03/01/2010	42.06
1127 - Viking Office Supply	579800-0	Office Supplies		Paid by EFT # 6199		02/22/2010	03/09/2010	03/15/2010	15.98
3578 - Warehouse Direct Office Products	652740-0	Office Supplies		Paid by Check # 298872		02/03/2010	03/09/2010	03/15/2010	76.22
3578 - Warehouse Direct Office Products	666270-0	File folders & pens		Paid by Check # 299296		03/16/2010	03/23/2010	03/29/2010	135.31
3204 - Rayco Marking Products	29459	Rubber Signature Stamps, Ink Pads		Paid by Check # 300094		04/01/2010	04/20/2010	04/26/2010	60.80
3578 - Warehouse Direct Office Products	719570-0	DVD Storage Box & Rubberbands		Paid by Check # 301117		05/04/2010	05/18/2010	05/24/2010	10.82
3578 - Warehouse Direct Office Products	727640-0	Sealing tape		Paid by Check # 301117		05/11/2010	05/18/2010	05/24/2010	8.78
3578 - Warehouse Direct Office Products	731276-0	Audio Tapes		Paid by Check # 301117		05/14/2010	05/13/2010	05/24/2010	13.32
3578 - Warehouse Direct Office Products	762525-0	6/14/2010-Rubber Fingers-Xerox Paper-Ink Pads		Paid by Check # 302440		06/18/2010	06/18/2010	07/06/2010	70.56
3465 - Petty Cash-County Clerk	08/02/10b	04/05-07/13/10 office supplies, meetings		Paid by Check # 303603		08/09/2010	08/09/2010	08/16/2010	15.59
3578 - Warehouse Direct Office Products	874194-0	Office Supplies		Paid by Check # 305387		09/28/2010	10/05/2010	10/12/2010	37.80
3578 - Warehouse Direct Office Products	872508-0	Office Supplies		Paid by Check # 305387		09/27/2010	10/05/2010	10/12/2010	18.30
Account Total: Office Supplies									19 Invoice Transaction(s) <u>\$993.80</u>
<u>Account: 60010 - Operating Supplies</u>									
3377 - Fifth Avenue Flowers & Gifts	2009-00002391	Acct 232-5999		Paid by Check # 296473		11/30/2009	11/30/2009	01/04/2010	68.50
5701 - Schaefer Greenhouse Inc	2009-00002392	Acct 0061957		Paid by Check # 296672		11/03/2009	11/30/2009	01/04/2010	58.95
1399 - Sams Club Direct	2010-00000179	Acct 44317 7		Paid by Check # 296670		12/21/2009	12/29/2009	01/04/2010	136.17
3378 - Batavia Access Television (BATV)	260299	December & January County Board DVD		Paid by Check # 297210		01/13/2010	01/26/2010	02/01/2010	30.00
2369 - Transact Technologies Inc	1082512	Cash Register Tape		Paid by Check # 297971		01/26/2010	02/09/2010	02/16/2010	113.95
3645 - Walter Curtis Co LLC	44030	Badge for David Rickert		Paid by Check # 298002		01/06/2010	02/09/2010	02/16/2010	42.00
3377 - Fifth Avenue Flowers & Gifts	2010-00000736	Account 02325999		Paid by Check # 298581		02/28/2010	03/09/2010	03/15/2010	119.00
3378 - Batavia Access Television (BATV)	717104	County Board DVD - Meeting March, 2010		Paid by Check # 298940		03/11/2010	03/23/2010	03/29/2010	15.00
3646 - Consolidated Printing Co	112975	Business Cards		Paid by Check # 299019		03/12/2010	03/23/2010	03/29/2010	109.24
3465 - Petty Cash-County Clerk	03/11/10	12/01-03/11/10 postage		Paid by Check # 299191		03/17/2010	03/17/2010	03/29/2010	60.85
1662 - Lowes	2010-00001212	Acct 634425 5		Paid by Check # 300922		05/02/2010	05/18/2010	05/24/2010	34.85
3378 - Batavia Access Television (BATV)	717108	County Board DVD - Meeting May, 2010		Paid by Check # 301174		05/19/2010	06/01/2010	06/09/2010	30.00
2369 - Transact Technologies Inc	1091855	Cash Register Tape & 12 pack Cassette Blk Ribbon		Paid by Check # 301458		05/19/2010	06/01/2010	06/09/2010	201.48
3378 - Batavia Access Television (BATV)	717109	County Board DVD - Meeting June 8		Paid by Check # 302535		06/21/2010	07/13/2010	07/19/2010	15.00
3378 - Batavia Access Television (BATV)	717111	County Board DVD - Meeting July 13, 2010		Paid by Check # 302971		07/16/2010	07/27/2010	08/02/2010	15.00
3465 - Petty Cash-County Clerk	08/02/10b	04/05-07/13/10 office supplies, meetings		Paid by Check # 303603		08/09/2010	08/09/2010	08/16/2010	16.80
3378 - Batavia Access Television (BATV)	717118	County Board DVD - Meeting 8/4, 8/9 & 8/10, 2010		Paid by Check # 303773		08/12/2010	08/24/2010	08/30/2010	55.00
3204 - Rayco Marking Products	29728	Customer Copy Stamps		Paid by Check # 304041		08/23/2010	08/24/2010	08/30/2010	78.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3204 - Rayco Marking Products	29741	Stamp for EIS payment default		Paid by Check # 304437	08/26/2010	09/07/2010	09/13/2010	09/07/2010	67.50
2369 - Transact Technologies Inc	1103521	Cash Register Paper		Paid by Check # 305759	10/01/2010	10/19/2010	10/25/2010	10/19/2010	115.95
3378 - Batavia Access Television (BATV)	717131	County Board DVD - Meeting October 12, 2010		Paid by Check # 305853	10/20/2010	11/02/2010	11/08/2010	11/02/2010	15.00
4526 - Fifth Third Bank	2010-00002604	Acct 2090		Paid by EFT # 8453	11/04/2010	11/16/2010	11/22/2010	11/16/2010	46.16
3378 - Batavia Access Television (BATV)	098304	County Board DVD - Meeting November 9, 2010		Paid by Check # 306290	11/10/2010	11/16/2010	11/22/2010	11/16/2010	15.00
3465 - Petty Cash-County Clerk	11/05/10B	08/13-11/03/10 PETTY CASH REIMB		Paid by Check # 306555	11/16/2010	11/16/2010	11/22/2010	11/16/2010	67.88
Account Total: Operating Supplies				24 Invoice Transaction(s)					\$1,527.28
<u>Account: 60050 - Books and Subscriptions</u>									
6146 - IICLE (IL Institute of Continuing Legal Education)	2009-00002387	Illinois Quick Guide		Paid by Check # 296520	11/25/2009	11/30/2009	01/04/2010	11/30/2009	69.00
3629 - Taxpayers' Federation of Illinois	TFI2010/00001	Government Guides		Paid by Check # 298366	02/09/2010	02/23/2010	03/01/2010	02/23/2010	225.20
4526 - Fifth Third Bank	2010-00002215	Acct 2090		Paid by EFT # 7994	09/06/2010	09/21/2010	09/27/2010	09/21/2010	24.99
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$319.19
Sub-Department Total: County Clerk				139 Invoice Transaction(s)					\$23,998.81
<u>Sub-Department: 191 - Elections</u>									
<u>Account: 50100 - Election Judges and Workers</u>									
3993 - Amy Tomas	2010-00000026	Election Worker		Paid by Check # 296264	12/04/2009	12/16/2009	12/21/2009	12/16/2009	126.00
3963 - Sandy Klinkey	2010-00000027	Election Worker		Paid by Check # 296097	12/04/2009	12/16/2009	12/21/2009	12/16/2009	189.00
4104 - John E. Bryant	2010-00000028	Election Worker		Paid by EFT # 5366	12/04/2009	12/16/2009	12/21/2009	12/16/2009	321.00
3755 - Robyn Harvey	2010-00000029	Election Worker		Paid by Check # 296048	12/04/2009	12/16/2009	12/21/2009	12/16/2009	117.00
3755 - Robyn Harvey	2010-00000071	Election Worker		Paid by Check # 296048	12/12/2009	12/16/2009	12/21/2009	12/16/2009	87.50
1922 - Jeffrey M Bennett	2010-00000073	Election Worker		Paid by Check # 295919	12/07/2009	12/16/2009	12/21/2009	12/16/2009	96.00
3963 - Sandy Klinkey	2010-00000076	Election Worker		Paid by Check # 296097	12/10/2009	12/16/2009	12/21/2009	12/16/2009	207.00
3993 - Amy Tomas	2010-00000077	Election Worker		Paid by Check # 296264	12/11/2009	12/16/2009	12/21/2009	12/16/2009	132.00
6514 - Shannon T. Bell	2010-00000078	Election Worker		Paid by Check # 295917	12/11/2009	12/16/2009	12/21/2009	12/16/2009	240.00
6513 - Robin E. Kerner	2010-00000079	Election Worker		Paid by Check # 296092	12/11/2009	12/16/2009	12/21/2009	12/16/2009	120.00
3070 - George Huber	2010-00000080	Election Worker		Paid by Check # 296055	12/11/2009	12/16/2009	12/21/2009	12/16/2009	378.00
4104 - John E. Bryant	2010-00000081	Election Worker		Paid by EFT # 5366	12/11/2009	12/16/2009	12/21/2009	12/16/2009	357.00
3070 - George Huber	2010-00000131	Election Worker		Paid by Check # 296516	12/15/2009	12/30/2009	01/04/2010	12/30/2009	174.00
4104 - John E. Bryant	2010-00000132	Election Worker		Paid by EFT # 5496	12/17/2009	12/30/2009	01/04/2010	12/30/2009	351.00
3963 - Sandy Klinkey	2010-00000133	Election Worker		Paid by Check # 296553	12/17/2009	12/30/2009	01/04/2010	12/30/2009	198.00
3993 - Amy Tomas	2010-00000134	Election Worker		Paid by Check # 296714	12/16/2009	12/30/2009	01/04/2010	12/30/2009	54.00
4099 - Jennifer Wesner	2010-00000135	Election Worker		Paid by Check # 296749	12/15/2009	12/30/2009	01/04/2010	12/30/2009	96.00
6513 - Robin E. Kerner	2010-00000136	Election Worker		Paid by Check # 296549	12/17/2009	12/30/2009	01/04/2010	12/30/2009	120.00
6514 - Shannon T. Bell	2010-00000137	Election Worker		Paid by Check # 296380	12/17/2009	12/30/2009	01/04/2010	12/30/2009	183.00
3993 - Amy Tomas	2010-00000170	Election Worker		Paid by Check # 296714	12/23/2009	12/29/2009	01/04/2010	12/29/2009	78.00
5800 - Michael Rooney	2010-00000171	Election Worker		Paid by Check # 296665	12/21/2009	12/29/2009	01/04/2010	12/29/2009	90.00
5350 - Amber Wesner	2010-00000172	Election Worker		Paid by Check # 296748	12/23/2009	12/29/2009	01/04/2010	12/29/2009	132.00
4099 - Jennifer Wesner	2010-00000173	Election Worker		Paid by Check # 296749	12/21/2009	12/29/2009	01/04/2010	12/29/2009	48.00
6514 - Shannon T. Bell	2010-00000174	Election Worker		Paid by Check # 296380	12/22/2009	12/29/2009	01/04/2010	12/29/2009	90.00
3070 - George Huber	2010-00000175	Election Worker		Paid by Check # 296516	12/23/2009	12/29/2009	01/04/2010	12/29/2009	234.00
3944 - Patrick Morefield	2010-00000176	Election Worker		Paid by Check # 296595	12/23/2009	12/29/2009	01/04/2010	12/29/2009	240.00
4104 - John E. Bryant	2010-00000177	Election Worker		Paid by EFT # 5496	12/22/2009	12/29/2009	01/04/2010	12/29/2009	156.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4104 - John E. Bryant	2010-00000226	Election Worker		Paid by EFT # 5633	12/29/2009	01/12/2010	01/19/2010	01/12/2010	180.00
1922 - Jeffrey M Bennett	2010-00000227	Election Worker		Paid by Check # 296804	12/29/2009	01/12/2010	01/19/2010	01/12/2010	174.00
5350 - Amber Wesner	2010-00000228	Election Worker		Paid by Check # 297122	12/28/2009	01/12/2010	01/19/2010	01/12/2010	66.00
3944 - Patrick Morefield	2010-00000229	Election Worker		Paid by Check # 296982	12/29/2009	01/12/2010	01/19/2010	01/12/2010	126.00
6514 - Shannon T. Bell	2010-00000230	Election Worker		Paid by Check # 296802	12/28/2009	01/12/2010	01/19/2010	01/12/2010	54.00
3070 - George Huber	2010-00000231	Election Worker - Adjustment for Overtime		Paid by Check # 296913	12/28/2009	01/12/2010	01/19/2010	01/12/2010	249.75
3070 - George Huber	2010-00000234	Election Worker		Paid by Check # 296913	12/30/2009	01/12/2010	01/19/2010	01/12/2010	37.50
3755 - Robyn Harvey	2010-00000241	Election Worker		Paid by Check # 296904	12/18/2009	01/12/2010	01/19/2010	01/12/2010	315.00
3963 - Sandy Klinker	2010-00000297	Election Worker		Paid by Check # 296947	01/07/2010	01/12/2010	01/19/2010	01/12/2010	198.00
6514 - Shannon T. Bell	2010-00000298	Election Worker		Paid by Check # 296802	01/08/2010	01/12/2010	01/19/2010	01/12/2010	204.00
5350 - Amber Wesner	2010-00000300	Election Worker		Paid by Check # 297122	01/08/2010	01/12/2010	01/19/2010	01/12/2010	78.00
3993 - Amy Tomas	2010-00000301	Election Worker		Paid by Check # 297080	01/08/2010	01/12/2010	01/19/2010	01/12/2010	240.00
6513 - Robin E. Kerner	2010-00000302	Election Worker		Paid by Check # 296943	01/07/2010	01/12/2010	01/19/2010	01/12/2010	234.00
3944 - Patrick Morefield	2010-00000303	Election Worker		Paid by Check # 296982	01/08/2010	01/12/2010	01/19/2010	01/12/2010	126.00
3755 - Robyn Harvey	2010-00000305	Election Worker		Paid by Check # 296904	01/08/2010	01/12/2010	01/19/2010	01/12/2010	498.75
5388 - Joseph Terry Lanthrum	2010-00000319	Election Worker		Paid by Check # 297389	01/08/2010	01/26/2010	02/01/2010	01/26/2010	81.00
4104 - John E. Bryant	2010-00000320	Election Worker		Paid by EFT # 5724	01/08/2010	01/26/2010	02/01/2010	01/26/2010	447.00
1271 - Frank's Employment Inc (Frank's Temporaries)	77768	Election Worker		Paid by EFT # 5746	01/12/2010	01/26/2010	02/01/2010	01/26/2010	276.00
6513 - Robin E. Kerner	2010-00000397	Election Worker		Paid by Check # 297378	01/21/2010	01/26/2010	02/01/2010	01/26/2010	156.00
3993 - Amy Tomas	2010-00000398	Election Worker		Paid by Check # 297523	01/23/2010	01/26/2010	02/01/2010	01/26/2010	414.00
6514 - Shannon T. Bell	2010-00000399	Election Worker		Paid by Check # 297214	01/22/2010	01/26/2010	02/01/2010	01/26/2010	270.00
4099 - Jennifer Wesner	2010-00000400	Election Worker		Paid by Check # 297558	01/20/2010	01/26/2010	02/01/2010	01/26/2010	51.00
3070 - George Huber	2010-00000401	Votemobile Driver		Paid by Check # 297345	01/16/2010	01/26/2010	02/01/2010	01/26/2010	1,140.00
3070 - George Huber	2010-00000402	Election Worker		Paid by Check # 297345	01/09/2010	01/26/2010	02/01/2010	01/26/2010	82.50
5396 - Janet Corah	2010-00000404	Election Worker		Paid by Check # 297272	01/15/2010	01/26/2010	02/01/2010	01/26/2010	456.00
6513 - Robin E. Kerner	2010-00000405	Election Worker		Paid by Check # 297378	01/15/2010	01/26/2010	02/01/2010	01/26/2010	54.00
4099 - Jennifer Wesner	2010-00000406	Election Worker		Paid by Check # 297558	01/13/2010	01/26/2010	02/01/2010	01/26/2010	48.00
3963 - Sandy Klinker	2010-00000407	Election Worker		Paid by Check # 297381	01/13/2010	01/26/2010	02/01/2010	01/26/2010	108.00
6514 - Shannon T. Bell	2010-00000408	Election Worker		Paid by Check # 297214	01/16/2010	01/26/2010	02/01/2010	01/26/2010	237.00
3993 - Amy Tomas	2010-00000409	Election Worker		Paid by Check # 297523	01/15/2010	01/26/2010	02/01/2010	01/26/2010	339.00
4104 - John E. Bryant	2010-00000410	Election Worker		Paid by EFT # 5724	01/16/2010	01/26/2010	02/01/2010	01/26/2010	565.50
3755 - Robyn Harvey	2010-00000412	Election Worker		Paid by Check # 297335	01/16/2010	01/26/2010	02/01/2010	01/26/2010	498.75
5396 - Janet Corah	2010-00000413	Election Worker		Paid by Check # 297272	01/22/2010	01/26/2010	02/01/2010	01/26/2010	360.00
3755 - Robyn Harvey	2010-00000415	Election Worker		Paid by Check # 297335	01/23/2010	01/26/2010	02/01/2010	01/26/2010	835.63
4104 - John E. Bryant	2010-00000416	Election Worker		Paid by EFT # 5724	01/23/2010	01/26/2010	02/01/2010	01/26/2010	453.00
3070 - George Huber	2010-00000417	Votemobile Driver		Paid by Check # 297345	01/23/2010	01/26/2010	02/01/2010	01/26/2010	1,387.50
3995 - Cindy Kunstman	2010-00000418	Election Worker		Paid by Check # 297385	01/15/2010	01/26/2010	02/01/2010	01/26/2010	84.00
3993 - Amy Tomas	2010-00000419	Election Worker		Paid by Check # 297523	12/30/2009	01/26/2010	02/01/2010	01/26/2010	210.00
1271 - Frank's Employment Inc (Frank's Temporaries)	77798	Election Workers		Paid by EFT # 5746	01/19/2010	01/26/2010	02/01/2010	01/26/2010	1,215.40
1271 - Frank's Employment Inc (Frank's Temporaries)	77827	Election Worker		Paid by EFT # 5875	01/26/2010	02/09/2010	02/16/2010	02/09/2010	1,193.60
5396 - Janet Corah	2010-00000492	Election Worker		Paid by Check # 297683	01/29/2010	02/09/2010	02/16/2010	02/09/2010	432.00
4104 - John E. Bryant	2010-00000493	Election Worker		Paid by EFT # 5852	01/30/2010	02/09/2010	02/16/2010	02/09/2010	736.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5367 - Tim Grandt	2010-00000494	Election Worker		Paid by Check # 297744		01/29/2010	02/09/2010	02/16/2010 02/09/2010	174.00
3959 - Raymond C. Harvey (Grandt)	2010-00000495	Election Worker		Paid by Check # 297756		01/29/2010	02/09/2010	02/16/2010 02/09/2010	270.00
5350 - Amber Wesner	2010-00000496	Election Worker		Paid by Check # 298011		01/29/2010	02/09/2010	02/16/2010 02/09/2010	90.00
4080 - Joe Schelstreet	2010-00000497	Election Worker		Paid by Check # 297931		01/30/2010	02/09/2010	02/16/2010 02/09/2010	204.00
6514 - Shannon T. Bell	2010-00000502	Election Worker		Paid by Check # 297628		01/29/2010	02/09/2010	02/16/2010 02/09/2010	297.00
3755 - Robyn Harvey	2010-00000504	Election Worker		Paid by Check # 297755		01/30/2010	02/09/2010	02/16/2010 02/09/2010	371.88
6513 - Robin E. Kerner	2010-00000505	Election Worker		Paid by Check # 297802		01/27/2010	02/09/2010	02/16/2010 02/09/2010	165.00
3993 - Amy Tomas	2010-00000506	Election Worker		Paid by Check # 297968		01/30/2010	02/09/2010	02/16/2010 02/09/2010	363.00
4099 - Jennifer Wesner	2010-00000507	Election Worker		Paid by Check # 298012		01/27/2010	02/09/2010	02/16/2010 02/09/2010	54.00
1271 - Frank's Employment Inc (Frank's Temporaries)	77857	Election Workers		Paid by EFT # 5875		02/02/2010	02/09/2010	02/16/2010 02/09/2010	1,842.80
3995 - Cindy Kunstman	2010-00000516	Election Worker		Paid by Check # 297810		02/02/2010	02/09/2010	02/16/2010 02/09/2010	177.00
6626 - Darlin Dorado	2010-00000517	Election Worker		Paid by Check # 297697		02/02/2010	02/09/2010	02/16/2010 02/09/2010	36.00
6625 - Miguel Fernandez	2010-00000518	Election Worker		Paid by Check # 297719		02/02/2010	02/09/2010	02/16/2010 02/09/2010	36.00
6627 - Erasmo Dorado	2010-00000519	Election Worker		Paid by Check # 297698		02/02/2010	02/09/2010	02/16/2010 02/09/2010	36.00
4005 - Josiline Maldonado	2010-00000520	Election Worker		Paid by Check # 297832		02/02/2010	02/09/2010	02/16/2010 02/09/2010	36.00
2997 - Don Ericson	2010-00000521	Election Worker		Paid by Check # 297707		02/02/2010	02/09/2010	02/16/2010 02/09/2010	75.00
4052 - Angel Santillan	2010-00000522	Election Worker		Paid by Check # 297926		02/02/2010	02/09/2010	02/16/2010 02/09/2010	36.00
3911 - Scott Sargent	2010-00000523	Election Worker		Paid by Check # 297928		02/02/2010	02/09/2010	02/16/2010 02/09/2010	39.00
3913 - Josh Sargent	2010-00000524	Election Worker		Paid by Check # 297927		02/02/2010	02/09/2010	02/16/2010 02/09/2010	39.00
3912 - Terri Sargent	2010-00000525	Election Worker		Paid by Check # 297929		02/02/2010	02/09/2010	02/16/2010 02/09/2010	39.00
6631 - Leopoldo Dorado	2010-00000526	Election Worker		Paid by Check # 297699		02/02/2010	02/09/2010	02/16/2010 02/09/2010	36.00
3136 - League of Women Voters of Elgin	2010-00000528	Election Workers		Paid by Check # 297818		02/02/2010	02/09/2010	02/16/2010 02/09/2010	567.00
2568 - League of Women Voters of Geneva & St Charles	2010-00000529	Election Worker		Paid by Check # 297819		02/02/2010	02/09/2010	02/16/2010 02/09/2010	622.00
5722 - Anthony Franklin Jr.	2010-00000533	Election Worker		Paid by EFT # 5876		02/02/2010	02/09/2010	02/16/2010 02/09/2010	145.00
3755 - Robyn Harvey	2010-00000574	Election Worker		Paid by Check # 297755		02/05/2010	02/09/2010	02/16/2010 02/09/2010	1,093.93
3070 - George Huber	2010-00000575	Election Worker		Paid by Check # 297765		02/02/2010	02/09/2010	02/16/2010 02/09/2010	247.50
3070 - George Huber	2010-00000576	Votemobile Driver		Paid by Check # 297765		01/28/2010	02/09/2010	02/16/2010 02/09/2010	892.50
3944 - Patrick Morefield	2010-00000577	Election Worker		Paid by Check # 297853		02/01/2010	02/09/2010	02/16/2010 02/09/2010	114.00
1863 - Matthew Nelson	2010-00000579	Election Worker		Paid by Check # 297862		02/02/2010	02/09/2010	02/16/2010 02/09/2010	42.00
4099 - Jennifer Wesner	2010-00000580	Election Worker		Paid by Check # 298012		02/02/2010	02/09/2010	02/16/2010 02/09/2010	117.00
6514 - Shannon T. Bell	2010-00000582	Election Worker		Paid by Check # 297628		02/05/2010	02/09/2010	02/16/2010 02/09/2010	228.00
4104 - John E. Bryant	2010-00000583	Election Worker		Paid by EFT # 5852		02/02/2010	02/09/2010	02/16/2010 02/09/2010	489.00
6513 - Robin E. Kerner	2010-00000584	Election Worker		Paid by Check # 297802		02/05/2010	02/09/2010	02/16/2010 02/09/2010	192.00
3963 - Sandy Klinkkey	2010-00000585	Election Worker		Paid by Check # 297806		02/05/2010	02/09/2010	02/16/2010 02/09/2010	132.00
3993 - Amy Tomas	2010-00000586	Election Worker		Paid by Check # 297968		02/05/2010	02/09/2010	02/16/2010 02/09/2010	396.00
5350 - Amber Wesner	2010-00000589	Election Worker		Paid by Check # 298011		02/04/2010	02/09/2010	02/16/2010 02/09/2010	162.00
5800 - Michael Rooney	2010-00000590	Election Worker		Paid by Check # 297921		02/02/2010	02/09/2010	02/16/2010 02/09/2010	108.00
6645 - Michael Paruolo	2010-00000592	Election Worker		Paid by Check # 297894		02/02/2010	02/09/2010	02/16/2010 02/09/2010	186.00
6645 - Michael Paruolo	2010-00000593	Election Worker		Paid by Check # 297894		01/30/2010	02/09/2010	02/16/2010 02/09/2010	168.00
3959 - Raymond C. Harvey (Grandt)	2010-00000594	Election Worker		Paid by Check # 297756		02/01/2010	02/09/2010	02/16/2010 02/09/2010	264.00
5367 - Tim Grandt	2010-00000595	Election Worker		Paid by Check # 297744		02/01/2010	02/09/2010	02/16/2010 02/09/2010	264.00
3944 - Patrick Morefield	2010-00000600	Election Worker		Paid by Check # 297853		02/01/2010	02/09/2010	02/16/2010 02/09/2010	120.00
5427 - Jacqueline Ann Payne	2010-00000612	Election Worker		Paid by Check # 298300		02/09/2010	02/23/2010	03/01/2010 02/23/2010	60.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1271 - Frank's Employment Inc (Frank's Temporaries)	77886	Election Workers		Paid by EFT # 5991		02/09/2010	02/23/2010	03/01/2010 02/23/2010	2,742.60
3755 - Robyn Harvey	2010-00000614	Election Worker		Paid by Check # 298190		02/11/2010	02/23/2010	03/01/2010 02/23/2010	402.50
6513 - Robin E. Kerner	2010-00000615	Election Worker		Paid by Check # 298226		02/09/2010	02/23/2010	03/01/2010 02/23/2010	102.00
3963 - Sandy Klinkey	2010-00000616	Election Worker		Paid by Check # 298230		02/10/2010	02/23/2010	03/01/2010 02/23/2010	129.00
6514 - Shannon T. Bell	2010-00000617	Election Worker		Paid by Check # 298086		02/10/2010	02/23/2010	03/01/2010 02/23/2010	174.00
3993 - Amy Tomas	2010-00000618	Election Worker		Paid by Check # 298371		02/10/2010	02/23/2010	03/01/2010 02/23/2010	132.00
5350 - Amber Wesner	2010-00000619	Election Worker		Paid by Check # 298403		02/09/2010	02/23/2010	03/01/2010 02/23/2010	48.00
6649 - Chinicci Hampton	2010-00000624	Election Worker		Paid by Check # 298187		02/02/2010	02/23/2010	03/01/2010 02/23/2010	42.00
6648 - Tashyra Harden	2010-00000625	Election Worker		Paid by Check # 298189		02/02/2010	02/23/2010	03/01/2010 02/23/2010	42.00
1271 - Frank's Employment Inc (Frank's Temporaries)	77915	Election Worker		Paid by EFT # 5991		02/16/2010	02/23/2010	03/01/2010 02/23/2010	322.00
6645 - Michael Paruolo	2010-00000630	Election Worker		Paid by Check # 298296		02/11/2010	02/23/2010	03/01/2010 02/23/2010	204.00
6513 - Robin E. Kerner	2010-00000654	Election Worker		Paid by Check # 298226		02/18/2010	02/23/2010	03/01/2010 02/23/2010	138.00
5350 - Amber Wesner	2010-00000655	Election Worker		Paid by Check # 298403		02/16/2010	02/23/2010	03/01/2010 02/23/2010	48.00
3963 - Sandy Klinkey	2010-00000656	Election Worker		Paid by Check # 298230		02/17/2010	02/23/2010	03/01/2010 02/23/2010	108.00
3993 - Amy Tomas	2010-00000657	Election Worker		Paid by Check # 298371		02/19/2010	02/23/2010	03/01/2010 02/23/2010	171.00
6514 - Shannon T. Bell	2010-00000658	Election Worker		Paid by Check # 298086		02/19/2010	02/23/2010	03/01/2010 02/23/2010	81.00
3755 - Robyn Harvey	2010-00000661	Election Worker		Paid by Check # 298190		02/16/2010	02/23/2010	03/01/2010 02/23/2010	161.08
4270 - Barry Thomas	2010-00000687	Election Worker		Paid by EFT # 6193		01/29/2010	03/09/2010	03/15/2010 03/09/2010	484.50
3755 - Robyn Harvey	2010-00000721	Election Worker		Paid by Check # 298610		02/26/2010	03/09/2010	03/15/2010 03/09/2010	87.50
6513 - Robin E. Kerner	2010-00000722	Election Worker		Paid by Check # 298660		02/25/2010	03/09/2010	03/15/2010 03/09/2010	150.00
5350 - Amber Wesner	2010-00000723	Election Worker		Paid by Check # 298883		02/18/2010	03/09/2010	03/15/2010 03/09/2010	48.00
3963 - Sandy Klinkey	2010-00000724	Election Worker		Paid by Check # 298663		02/24/2010	03/09/2010	03/15/2010 03/09/2010	66.00
6514 - Shannon T. Bell	2010-00000725	Election Worker		Paid by Check # 298483		02/24/2010	03/09/2010	03/15/2010 03/09/2010	84.00
3993 - Amy Tomas	2010-00000726	Election Worker		Paid by Check # 298831		02/25/2010	03/09/2010	03/15/2010 03/09/2010	168.00
1039 - Rosemary Holland	2010-00000733	Election Worker		Paid by Check # 298621		02/04/2010	03/09/2010	03/15/2010 03/09/2010	132.00
3963 - Sandy Klinkey	2010-00000772	Election Worker		Paid by Check # 298663		03/04/2010	03/09/2010	03/15/2010 03/09/2010	144.00
3993 - Amy Tomas	2010-00000773	Election Worker		Paid by Check # 298831		03/04/2010	03/09/2010	03/15/2010 03/09/2010	168.00
3755 - Robyn Harvey	2010-00000815	Election Worker		Paid by Check # 299070		03/05/2010	03/23/2010	03/29/2010 03/23/2010	214.38
5396 - Janet Corah	2010-00000817	Election Worker		Paid by Check # 299020		02/02/2010	03/23/2010	03/29/2010 03/23/2010	264.00
3993 - Amy Tomas	2010-00000834	Election Worker		Paid by Check # 299267		03/11/2010	03/23/2010	03/29/2010 03/23/2010	120.00
3963 - Sandy Klinkey	2010-00000835	Election Worker		Paid by Check # 299117		03/10/2010	03/23/2010	03/29/2010 03/23/2010	123.00
3755 - Robyn Harvey	2010-00000837	Election Worker		Paid by Check # 299070		03/12/2010	03/23/2010	03/29/2010 03/23/2010	319.38
3963 - Sandy Klinkey	2010-00000880	Election Worker		Paid by Check # 299117		03/15/2010	03/23/2010	03/29/2010 03/23/2010	66.00
3993 - Amy Tomas	2010-00000893	Election Worker		Paid by Check # 299267		03/17/2010	03/01/2010	03/29/2010 03/23/2010	123.00
3755 - Robyn Harvey	2010-00000895	Election Worker		Paid by Check # 299070		03/18/2010	03/01/2010	03/29/2010 03/23/2010	332.50
3070 - George Huber	2010-00000896	Election Worker		Paid by Check # 299079		02/18/2010	03/01/2010	03/29/2010 03/23/2010	30.00
3070 - George Huber	2010-00000897	Election Worker		Paid by Check # 299079		03/13/2010	03/01/2010	03/29/2010 03/23/2010	142.50
3755 - Robyn Harvey	2010-00000960	Election Worker		Paid by Check # 299456		03/25/2010	04/06/2010	04/12/2010 04/06/2010	323.75
3963 - Sandy Klinkey	2010-00000961	Election Worker		Paid by Check # 299501		03/24/2010	04/06/2010	04/12/2010 04/06/2010	66.00
3755 - Robyn Harvey	2010-00000963	Election Worker		Paid by Check # 299456		03/31/2010	04/06/2010	04/12/2010 04/06/2010	236.25
3755 - Robyn Harvey	2010-00001019	Election Worker		Paid by Check # 299898		04/09/2010	04/20/2010	04/26/2010 04/20/2010	490.00
3755 - Robyn Harvey	2010-00001091	Election Worker		Paid by Check # 300405		04/22/2010	05/04/2010	05/10/2010 05/04/2010	360.00
3755 - Robyn Harvey	2010-00001183	Election Worker		Paid by Check # 300405		04/27/2010	05/04/2010	05/10/2010 05/04/2010	105.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3755 - Robyn Harvey	2010-00001217	Election Worker	Paid by Check # 300853		05/07/2010	05/18/2010	05/24/2010	05/18/2010	235.00
3755 - Robyn Harvey	2010-00001289	Election Worker	Paid by Check # 300853		05/14/2010	05/13/2010	05/24/2010	05/13/2010	470.00
3070 - George Huber	2010-00001313	Votemobile Driver	Paid by Check # 301287		05/16/2010	06/01/2010	06/09/2010	06/01/2010	105.00
3070 - George Huber	2010-00001314	Votemobile Driver	Paid by Check # 301287		04/10/2010	06/01/2010	06/09/2010	06/01/2010	30.00
3755 - Robyn Harvey	2010-00001319	Election Worker	Paid by Check # 301279		05/20/2010	06/01/2010	06/09/2010	06/01/2010	370.00
3755 - Robyn Harvey	2010-00001379	Contractual Employee	Paid by Check # 301279		06/01/2010	06/01/2010	06/09/2010	06/01/2010	415.00
3070 - George Huber	2010-00001503	Election Worker	Paid by Check # 301697		06/15/2010	06/15/2010	06/21/2010	06/15/2010	90.00
3755 - Robyn Harvey	2010-00001504	Election Worker	Paid by Check # 301689		06/15/2010	06/15/2010	06/21/2010	06/15/2010	585.00
3755 - Robyn Harvey	2010-00001556	Election Worker	Paid by Check # 302201		06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,145.00
3070 - George Huber	2010-00001730	Election Worker	Paid by Check # 302667		07/04/2010	07/13/2010	07/19/2010	07/13/2010	52.50
3070 - George Huber	2010-00001731	Election Worker	Paid by Check # 302667		06/21/2010	07/13/2010	07/19/2010	07/13/2010	52.50
3070 - George Huber	2010-00001732	Election Worker	Paid by Check # 302667		06/27/2010	07/13/2010	07/19/2010	07/13/2010	112.50
3755 - Robyn Harvey	2010-00001734	Election Worker	Paid by Check # 302657		07/02/2010	07/13/2010	07/19/2010	07/13/2010	355.00
3963 - Sandy Klinkey	2010-00001736	Election Worker	Paid by Check # 302704		07/09/2010	07/13/2010	07/19/2010	07/13/2010	72.00
3755 - Robyn Harvey	2010-00001791	Election Worker	Paid by Check # 303104		07/16/2010	07/27/2010	08/02/2010	07/27/2010	500.00
3070 - George Huber	2010-00001879	Votemobile Driver	Paid by Check # 303502		07/24/2010	08/10/2010	08/16/2010	07/01/2010	120.00
3070 - George Huber	2010-00001880	Votemobile Driver	Paid by Check # 303502		07/12/2010	08/10/2010	08/16/2010	07/01/2010	30.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78713	Election Worker	Paid by EFT # 7881		08/24/2010	09/07/2010	09/13/2010	09/07/2010	197.80
3620 - William Bury	2010-00002037	Votemobile Driver	Paid by Check # 304204		08/15/2010	09/07/2010	09/13/2010	09/07/2010	36.00
3993 - Amy Tomas	2010-00002091	Election Worker	Paid by Check # 304503		08/26/2010	09/07/2010	09/13/2010	09/07/2010	207.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78743	Election Worker	Paid by EFT # 7881		08/31/2010	09/07/2010	09/13/2010	09/07/2010	115.00
3993 - Amy Tomas	2010-00002119	Election Worker	Paid by Check # 304503		09/03/2010	09/07/2010	09/13/2010	09/07/2010	336.00
6514 - Shannon T. Bell	2010-00002120	Election Worker	Paid by Check # 304181		09/02/2010	09/07/2010	09/13/2010	09/07/2010	117.00
3963 - Sandy Klinkey	2010-00002121	Election Worker	Paid by Check # 304365		09/01/2010	09/07/2010	09/13/2010	09/07/2010	78.00
3755 - Robyn Harvey	2010-00002135	Election Worker	Paid by Check # 304313		09/03/2010	09/07/2010	09/13/2010	09/07/2010	827.50
3070 - George Huber	2010-00002165	Votemobile Driver	Paid by Check # 304773		09/04/2010	09/21/2010	09/27/2010	09/21/2010	142.50
1271 - Frank's Employment Inc (Frank's Temporaries)	78769	Election Worker	Paid by EFT # 7996		09/08/2010	09/21/2010	09/27/2010	09/21/2010	69.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78797	Election Worker	Paid by EFT # 7996		09/14/2010	09/21/2010	09/27/2010	09/21/2010	193.20
3755 - Robyn Harvey	2010-00002217	Election Worker	Paid by Check # 304764		09/18/2010	09/21/2010	09/27/2010	09/21/2010	715.00
3963 - Sandy Klinkey	2010-00002219	Election Worker	Paid by Check # 304830		09/09/2010	09/21/2010	09/27/2010	09/21/2010	132.00
3963 - Sandy Klinkey	2010-00002220	Election Worker	Paid by Check # 304830		09/16/2010	09/21/2010	09/27/2010	09/21/2010	195.00
6513 - Robin E. Kerner	2010-00002221	Election Worker	Paid by Check # 304826		09/10/2010	09/21/2010	09/27/2010	09/21/2010	99.00
6513 - Robin E. Kerner	2010-00002222	Election Worker	Paid by Check # 304826		09/17/2010	09/21/2010	09/27/2010	09/21/2010	54.00
3993 - Amy Tomas	2010-00002223	Election Worker	Paid by Check # 304982		09/10/2010	09/21/2010	09/27/2010	09/21/2010	276.00
3993 - Amy Tomas	2010-00002224	Election Worker	Paid by Check # 304982		09/16/2010	09/21/2010	09/27/2010	09/21/2010	279.00
6514 - Shannon T. Bell	2010-00002225	Election Worker	Paid by Check # 304613		09/10/2010	09/21/2010	09/27/2010	09/21/2010	117.00
6514 - Shannon T. Bell	2010-00002226	Election Worker	Paid by Check # 304613		09/17/2010	09/21/2010	09/27/2010	09/21/2010	132.00
4099 - Jennifer Wesner	2010-00002271	Election Worker	Paid by Check # 305394		09/24/2010	10/05/2010	10/12/2010	10/05/2010	96.00
3963 - Sandy Klinkey	2010-00002272	Election Worker	Paid by Check # 305230		09/23/2010	10/05/2010	10/12/2010	10/05/2010	183.00
3993 - Amy Tomas	2010-00002273	Election Worker	Paid by Check # 305362		09/24/2010	10/05/2010	10/12/2010	10/05/2010	282.00
6513 - Robin E. Kerner	2010-00002274	Election Worker	Paid by Check # 305228		09/24/2010	10/05/2010	10/12/2010	10/05/2010	105.00
6514 - Shannon T. Bell	2010-00002275	Election Worker	Paid by Check # 305083		09/24/2010	10/05/2010	10/12/2010	10/05/2010	123.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3070 - George Huber	2010-00002276	Election Worker		Paid by Check # 305190	09/20/2010	10/05/2010	10/12/2010	10/05/2010	60.00
5389 - Francis P. McCarthy	2010-00002325	Election Worker		Paid by EFT # 8152	10/01/2010	10/05/2010	10/12/2010	10/05/2010	192.00
3993 - Amy Tomas	2010-00002327	Election Worker		Paid by Check # 305362	10/01/2010	10/05/2010	10/12/2010	10/05/2010	360.00
4099 - Jennifer Wesner	2010-00002328	Election Worker		Paid by Check # 305394	10/01/2010	10/05/2010	10/12/2010	10/05/2010	273.00
6514 - Shannon T. Bell	2010-00002329	Election Worker		Paid by Check # 305083	10/01/2010	10/05/2010	10/12/2010	10/05/2010	147.00
4104 - John E. Bryant	2010-00002330	Election Worker		Paid by EFT # 8112	10/01/2010	10/05/2010	10/12/2010	10/05/2010	162.00
6513 - Robin E. Kerner	2010-00002331	Election Worker		Paid by Check # 305228	10/01/2010	10/05/2010	10/12/2010	10/05/2010	102.00
5389 - Francis P. McCarthy	2010-00002375	Election Worker		Paid by EFT # 8257	10/01/2010	10/19/2010	10/25/2010	10/19/2010	3.00
5389 - Francis P. McCarthy	2010-00002376	Election Worker		Paid by EFT # 8257	10/08/2010	10/19/2010	10/25/2010	10/19/2010	174.00
5389 - Francis P. McCarthy	2010-00002377	Election Worker		Paid by EFT # 8257	10/05/2010	10/19/2010	10/25/2010	10/19/2010	204.00
3070 - George Huber	2010-00002378	Election Worker		Paid by Check # 305574	10/05/2010	10/19/2010	10/25/2010	10/19/2010	97.50
3070 - George Huber	2010-00002379	Election Worker		Paid by Check # 305574	09/24/2010	10/19/2010	10/25/2010	10/19/2010	22.50
3070 - George Huber	2010-00002380	Election Worker		Paid by Check # 305574	09/28/2010	10/19/2010	10/25/2010	10/19/2010	15.00
3070 - George Huber	2010-00002381	Election Worker		Paid by Check # 305574	10/08/2010	10/19/2010	10/25/2010	10/19/2010	210.00
4104 - John E. Bryant	2010-00002382	Election Worker		Paid by EFT # 8213	10/08/2010	10/19/2010	10/25/2010	10/19/2010	285.00
6514 - Shannon T. Bell	2010-00002383	Election Worker		Paid by Check # 305449	10/07/2010	10/19/2010	10/25/2010	10/19/2010	108.00
3993 - Amy Tomas	2010-00002384	Election Worker		Paid by Check # 305757	10/08/2010	10/19/2010	10/25/2010	10/19/2010	351.00
4099 - Jennifer Wesner	2010-00002385	Election Worker		Paid by Check # 305788	10/08/2010	10/19/2010	10/25/2010	10/19/2010	306.00
5350 - Amber Wesner	2010-00002386	Election Worker		Paid by Check # 305787	10/06/2010	10/19/2010	10/25/2010	10/19/2010	42.00
6513 - Robin E. Kerner	2010-00002387	Election Worker		Paid by Check # 305610	10/06/2010	10/19/2010	10/25/2010	10/19/2010	54.00
3963 - Sandy Klinky	2010-00002388	Election Worker		Paid by Check # 305613	10/07/2010	10/19/2010	10/25/2010	10/19/2010	66.00
3963 - Sandy Klinky	2010-00002389	Election Worker		Paid by Check # 305613	09/30/2010	10/19/2010	10/25/2010	10/19/2010	66.00
7384 - Lindsey Feltes-Muetze	2010-00002418	Election Worker		Paid by Check # 305536	10/13/2010	10/19/2010	10/25/2010	10/19/2010	231.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78905	Election Worker		Paid by EFT # 8230	10/12/2010	10/19/2010	10/25/2010	10/19/2010	278.46
6513 - Robin E. Kerner	2010-00002420	Election Worker		Paid by Check # 305610	10/15/2010	10/19/2010	10/25/2010	10/19/2010	156.00
6514 - Shannon T. Bell	2010-00002421	Election Worker		Paid by Check # 305449	10/15/2010	10/19/2010	10/25/2010	10/19/2010	165.00
3963 - Sandy Klinky	2010-00002422	Election Worker		Paid by Check # 305613	10/13/2010	10/19/2010	10/25/2010	10/19/2010	195.00
4104 - John E. Bryant	2010-00002423	Election Worker		Paid by EFT # 8213	10/15/2010	10/19/2010	10/25/2010	10/19/2010	474.00
4099 - Jennifer Wesner	2010-00002424	Election Worker		Paid by Check # 305788	10/15/2010	10/19/2010	10/25/2010	10/19/2010	453.00
5389 - Francis P. McCarthy	2010-00002426	Election Worker		Paid by EFT # 8257	10/15/2010	10/19/2010	10/25/2010	10/19/2010	588.00
3993 - Amy Tomas	2010-00002427	Election Worker		Paid by Check # 305757	10/15/2010	10/19/2010	10/25/2010	10/19/2010	297.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78933	Election Workers		Paid by EFT # 8350	10/19/2010	11/02/2010	11/08/2010	11/02/2010	1,216.84
6514 - Shannon T. Bell	2010-00002452	Election Worker		Paid by Check # 305856	10/22/2010	11/02/2010	11/08/2010	11/02/2010	162.00
4104 - John E. Bryant	2010-00002453	Election Worker		Paid by EFT # 8331	10/22/2010	11/02/2010	11/08/2010	11/02/2010	480.00
6513 - Robin E. Kerner	2010-00002454	Election Worker		Paid by Check # 306026	10/22/2010	11/02/2010	11/08/2010	11/02/2010	99.00
3963 - Sandy Klinky	2010-00002455	Election Worker		Paid by Check # 306031	10/21/2010	11/02/2010	11/08/2010	11/02/2010	198.00
5389 - Francis P. McCarthy	2010-00002456	Election Worker		Paid by EFT # 8370	10/23/2010	11/02/2010	11/08/2010	11/02/2010	561.00
4099 - Jennifer Wesner	2010-00002458	Election Worker		Paid by Check # 306229	10/22/2010	11/02/2010	11/08/2010	11/02/2010	480.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78959	Election Workers		Paid by EFT # 8350	10/26/2010	11/02/2010	11/08/2010	11/02/2010	950.21
6514 - Shannon T. Bell	2010-00002516	Election Worker		Paid by Check # 305856	10/29/2010	11/02/2010	11/08/2010	11/02/2010	177.00
4104 - John E. Bryant	2010-00002517	Election Worker		Paid by EFT # 8331	10/29/2010	11/02/2010	11/08/2010	11/02/2010	642.00
6513 - Robin E. Kerner	2010-00002518	Election Worker		Paid by Check # 306026	10/30/2010	11/02/2010	11/08/2010	11/02/2010	177.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4099 - Jennifer Wesner	2010-00002519	Election Worker		Paid by Check # 306229	10/30/2010	11/02/2010	11/08/2010	11/02/2010	597.00
3755 - Robyn Harvey	2010-00002523	Election Worker		Paid by Check # 305974	10/30/2010	11/02/2010	11/08/2010	11/02/2010	2,166.00
3963 - Sandy Klinky	2010-00002525	Election Worker		Paid by Check # 306031	10/26/2010	11/02/2010	11/08/2010	11/02/2010	63.00
5389 - Francis P. McCarthy	2010-00002526	Election Worker		Paid by EFT # 8370	10/29/2010	11/02/2010	11/08/2010	11/02/2010	678.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78986	Election Workers		Paid by EFT # 8455	11/02/2010	11/16/2010	11/22/2010	11/16/2010	3,384.12
3664 - League of Women Voters of Batavia	2010-00002548	Election Worker		Paid by Check # 306482	11/02/2010	11/16/2010	11/22/2010	11/16/2010	544.50
3136 - League of Women Voters of Elgin	2010-00002549	Election Workers		Paid by Check # 306483	11/02/2010	11/16/2010	11/22/2010	11/16/2010	646.25
3987 - Penske Truck Leasing Company, L.P.	C025205367	Truck Rentai		Paid by Check # 306553	10/29/2010	11/16/2010	11/22/2010	11/16/2010	274.35
5389 - Francis P. McCarthy	2010-00002552	Election Worker		Paid by EFT # 8484	11/02/2010	11/16/2010	11/22/2010	11/16/2010	543.00
3070 - George Huber	2010-00002553	Votemobile Driver		Paid by Check # 306431	10/29/2010	11/16/2010	11/22/2010	11/16/2010	948.75
3070 - George Huber	2010-00002554	Votemobile Driver		Paid by Check # 306431	10/23/2010	11/16/2010	11/22/2010	11/16/2010	1,162.50
3070 - George Huber	2010-00002555	Votemobile Driver		Paid by Check # 306431	10/16/2010	11/16/2010	11/22/2010	11/16/2010	881.25
3070 - George Huber	2010-00002556	Election Worker		Paid by Check # 306431	11/02/2010	11/16/2010	11/22/2010	11/16/2010	255.00
4104 - John E. Bryant	2010-00002589	Election Worker		Paid by EFT # 8438	11/04/2010	11/16/2010	11/22/2010	11/16/2010	522.00
4099 - Jennifer Wesner	2010-00002590	Election Worker		Paid by Check # 306673	11/05/2010	11/16/2010	11/22/2010	11/16/2010	678.00
6513 - Robin E. Kerner	2010-00002591	Election Worker		Paid by Check # 306470	11/05/2010	11/16/2010	11/22/2010	11/16/2010	174.00
3963 - Sandy Klinky	2010-00002592	Election Worker		Paid by Check # 306474	11/04/2010	11/16/2010	11/22/2010	11/16/2010	321.00
6514 - Shannon T. Bell	2010-00002593	Election Worker		Paid by Check # 306294	11/05/2010	11/16/2010	11/22/2010	11/16/2010	177.00
3993 - Amy Tomas	2010-00002594	Election Worker		Paid by Check # 306637	10/29/2010	11/16/2010	11/22/2010	11/16/2010	363.00
3993 - Amy Tomas	2010-00002595	Election Worker		Paid by Check # 306637	11/05/2010	11/16/2010	11/22/2010	11/16/2010	513.00
5350 - Amber Wesner	2010-00002600	Election Worker		Paid by Check # 306672	11/02/2010	11/16/2010	11/22/2010	11/16/2010	126.00
1271 - Frank's Employment Inc (Frank's Temporaries)	79014	Election Workers		Paid by EFT # 8455	11/08/2010	11/16/2010	11/22/2010	11/16/2010	6,502.32
3755 - Robyn Harvey	2010-00002629	Election Worker		Paid by Check # 306422	11/12/2010	11/16/2010	11/22/2010	11/16/2010	1,107.50
4099 - Jennifer Wesner	2010-00002630	Election Worker		Paid by Check # 306673	11/10/2010	11/16/2010	11/22/2010	11/16/2010	153.00
3963 - Sandy Klinky	2010-00002631	Election Worker		Paid by Check # 306474	11/10/2010	11/16/2010	11/22/2010	11/16/2010	141.00
3993 - Amy Tomas	2010-00002632	Election Worker		Paid by Check # 306637	11/10/2010	11/16/2010	11/22/2010	11/16/2010	228.00
6513 - Robin E. Kerner	2010-00002633	Election Worker		Paid by Check # 306470	11/10/2010	11/16/2010	11/22/2010	11/16/2010	54.00
6514 - Shannon T. Bell	2010-00002634	Election Worker		Paid by Check # 306294	11/10/2010	11/16/2010	11/22/2010	11/16/2010	57.00
Account Total: Election Judges and Workers			267 Invoice Transaction(s)						\$84,835.98
<u>Account: 50110 - Election Services</u>									
3206 - Verizon Wireless	2316584274	Cell Phone Usage		Paid by Check # 296733	11/16/2009	11/30/2009	01/04/2010	11/30/2009	18.27
3206 - Verizon Wireless	2331122381	Cell Phone Usage		Paid by Check # 296733	12/16/2009	12/29/2009	01/04/2010	12/29/2009	18.27
1078 - Interlate Systems Inc	5887	Revised Application to vote 2010 no excuse		Paid by Check # 296923	12/30/2009	01/12/2010	01/19/2010	01/12/2010	37.00
3206 - Verizon Wireless	2345609575	Cell Phone Usage		Paid by Check # 297545	01/16/2010	01/26/2010	02/01/2010	01/26/2010	90.43
3206 - Verizon Wireless	986205008-00001	Cell Phone Usage		Paid by Check # 297996	12/23/2009	02/09/2010	02/16/2010	02/09/2010	52.02
2494 - Kane County Emergency Management	02162010	Traffic Control Election Night		Paid by Check # 298222	02/02/2010	02/23/2010	03/01/2010	02/23/2010	1,500.00
3206 - Verizon Wireless	2360002825	Cell Phone Usage		Paid by Check # 298862	02/16/2010	03/09/2010	03/15/2010	03/09/2010	516.99
3206 - Verizon Wireless	2363982528	Aircard charges		Paid by Check # 298862	02/23/2010	03/09/2010	03/15/2010	03/09/2010	7,661.26
3206 - Verizon Wireless	2374356080	Cellular phone charges		Paid by Check # 299653	03/16/2010	04/06/2010	04/12/2010	04/06/2010	18.27
1078 - Interlate Systems Inc	6018	Spanish Translation		Paid by Check # 299934	04/05/2010	04/20/2010	04/26/2010	04/20/2010	223.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3206 - Verizon Wireless	2388688514	Cellular phone charges	Paid by Check # 300625		04/16/2010	05/04/2010	05/10/2010	05/04/2010	18.27
3206 - Verizon Wireless	2402981078	Cellular phone charges	Paid by Check # 301476		05/16/2010	06/01/2010	06/09/2010	06/01/2010	65.25
3206 - Verizon Wireless	2417253123	Cellular phone charges	Paid by Check # 302892		06/16/2010	07/13/2010	07/19/2010	07/13/2010	28.71
3206 - Verizon Wireless	2431506879	Cell Phone Usage	Paid by Check # 303326		07/16/2010	07/26/2010	08/02/2010	07/26/2010	44.37
1078 - Interlate Systems Inc	6214	Spanish Translation	Paid by Check # 303942		08/13/2010	08/24/2010	08/30/2010	08/24/2010	35.00
3206 - Verizon Wireless	2445761850	Cellular phone charges	Paid by Check # 304113		08/16/2010	08/24/2010	08/30/2010	08/24/2010	36.54
3206 - Verizon Wireless	2459990958	Cell Phone Usage	Paid by Check # 305381		09/16/2010	10/05/2010	10/12/2010	10/05/2010	37.62
1078 - Interlate Systems Inc	6275	Spanish Translation	Paid by Check # 305211		09/21/2010	10/05/2010	10/12/2010	10/05/2010	45.60
3206 - Verizon Wireless	2474206858	Cell Phone Usage	Paid by Check # 306212		10/16/2010	11/02/2010	11/08/2010	11/02/2010	103.47
6611 - EGovMall Technologies LLC	33315	ROBO Calls	Paid by EFT # 8448		10/22/2010	11/02/2010	11/22/2010	11/02/2010	5,000.00
Account Total: Election Services			20 Invoice Transaction(s)						\$15,550.78
<u>Account: 50150 - Contractual/Consulting Services</u>									
1459 - Sonntag Reporting Service LTD	77155	Legal Reporting	Paid by Check # 296685		11/17/2009	11/30/2009	01/04/2010	11/30/2009	225.00
1459 - Sonntag Reporting Service LTD	77184	Legal Reporting	Paid by Check # 296685		11/20/2009	11/30/2009	01/04/2010	11/30/2009	262.50
3755 - Robyn Harvey	2010-00001930	Election Worker	Paid by Check # 303496		08/05/2010	08/10/2010	08/16/2010	08/10/2010	705.00
3755 - Robyn Harvey	2010-00002014	Election Worker	Paid by Check # 303906		08/13/2010	08/24/2010	08/30/2010	08/24/2010	877.50
3993 - Amy Tomas	2010-00002457	Election Worker	Paid by Check # 306186		10/22/2010	11/02/2010	11/08/2010	11/02/2010	318.00
Account Total: Contractual/Consulting Services			5 Invoice Transaction(s)						\$2,388.00
<u>Account: 50160 - Legal Services</u>									
1459 - Sonntag Reporting Service LTD	78961	Election Board Hearing	Paid by Check # 302837		07/07/2010	07/13/2010	07/19/2010	07/13/2010	150.00
1367 - Weilandt Legal Document Services	2010-00001742	Transcribe & proofread Hispanic Group Minutes	Paid by EFT # 7488		06/29/2010	07/13/2010	07/19/2010	07/13/2010	47.50
1367 - Weilandt Legal Document Services	2010-00002324	Transcribe 9-23-10 Hispanic Advisory Committee Meeting	Paid by EFT # 8197		09/28/2010	09/01/2010	10/12/2010	10/04/2010	19.00
Account Total: Legal Services			3 Invoice Transaction(s)						\$216.50
<u>Account: 50340 - Software Licensing Cost</u>									
1035 - Robis Elections Inc	10157	Election Software	Paid by EFT # 5562		12/01/2009	12/30/2009	01/04/2010	12/30/2009	23,899.93
1134 - Fidlal Companies	0803383-IN	Service Agreement 2020-IVR	Paid by Check # 296472		09/16/2009	12/30/2009	01/04/2010	12/30/2009	16,625.00
1134 - Fidlal Companies	0803666-IN	IVoter Software Service	Paid by Check # 296472		12/22/2009	12/29/2009	01/04/2010	12/29/2009	16,625.00
1035 - Robis Elections Inc	10167	AskEd License & Support	Paid by EFT # 6033		02/03/2010	02/23/2010	03/01/2010	02/23/2010	23,899.93
1134 - Fidlal Companies	0803858-IN	I Voter Life Cycle Service	Paid by Check # 299053		03/10/2010	03/23/2010	03/29/2010	03/23/2010	16,625.00
1035 - Robis Elections Inc	10192	Third installment AskED Software	Paid by EFT # 7015		05/13/2010	06/01/2010	06/09/2010	06/01/2010	23,899.93
1134 - Fidlal Companies	0804121-IN	I Voter Life Cycle Service	Paid by Check # 302624		06/15/2010	07/13/2010	07/19/2010	07/13/2010	16,625.00
1035 - Robis Elections Inc	10208	AskEd	Paid by EFT # 7931		09/02/2010	09/07/2010	09/13/2010	09/07/2010	23,899.93
1134 - Fidlal Companies	SS3421-IN	Server move & conversion assistance	Paid by Check # 304289		08/30/2010	09/07/2010	09/13/2010	09/07/2010	1,000.00
1134 - Fidlal Companies	0804316-IN	Service Agreement	Paid by Check # 304730		09/13/2010	09/21/2010	09/27/2010	09/21/2010	16,625.00
Account Total: Software Licensing Cost			10 Invoice Transaction(s)						\$179,724.72
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213508022	Per copy charge	Paid by Check # 296098		12/02/2009	12/16/2009	12/21/2009	12/16/2009	47.75
4426 - Banc of America Leasing Administration Center	011276686-01	Copier Lease	Paid by Check # 295910		12/01/2009	12/16/2009	12/21/2009	12/16/2009	134.82
4426 - Banc of America Leasing Administration Center	011318498-01	Copier Lease	Paid by Check # 296799		12/23/2009	01/12/2010	01/19/2010	01/12/2010	134.82

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1135 - Konica Minolta Business Solutions	213700415	Per copy charge		Paid by Check # 296950	01/02/2010	01/12/2010	01/19/2010	01/12/2010	34.19
4426 - Banc of America Leasing Administration Center	011349465-1	Copier Lease		Paid by Check # 297623	03/01/2010	02/09/2010	02/16/2010	02/09/2010	134.82
1338 - Image Pro Services & Supplies Inc	18685	Printer Repair		Paid by Check # 297784	01/26/2010	02/09/2010	02/16/2010	02/09/2010	615.20
1135 - Konica Minolta Business Solutions	213888033	Per copy charge		Paid by Check # 297808	02/02/2010	02/09/2010	02/16/2010	02/09/2010	58.04
1135 - Konica Minolta Business Solutions	213959997	Per copy charge		Paid by Check # 298664	02/18/2010	03/09/2010	03/15/2010	03/09/2010	37.42
4426 - Banc of America Leasing Administration Center	011.98894-01	Copier Lease		Paid by Check # 298476	02/25/2010	03/09/2010	03/15/2010	03/09/2010	269.64
1135 - Konica Minolta Business Solutions	214097003	Per copy charge		Paid by Check # 298664	03/02/2010	03/09/2010	03/15/2010	03/09/2010	53.12
1135 - Konica Minolta Business Solutions	214376040	Per copy charge		Paid by Check # 299958	04/04/2010	04/20/2010	04/26/2010	04/20/2010	46.84
1135 - Konica Minolta Business Solutions	214458797	Per copy charge		Paid by Check # 300458	04/18/2010	05/04/2010	05/10/2010	05/04/2010	0.91
4426 - Banc of America Leasing Administration Center	011475049-2	Copier Lease		Paid by EFT # 6744	06/01/2010	05/18/2010	05/24/2010	05/18/2010	134.82
1135 - Konica Minolta Business Solutions	214621015	Per copy charge		Paid by Check # 300906	05/02/2010	05/18/2010	05/24/2010	05/18/2010	27.13
1135 - Konica Minolta Business Solutions	214712711	Per copy charge		Paid by Check # 301321	05/18/2010	06/01/2010	06/09/2010	06/01/2010	7.15
1135 - Konica Minolta Business Solutions	214869181	6/2/2010-Copies Charge.		Paid by Check # 302258	06/18/2010	06/18/2010	07/06/2010	06/18/2010	161.98
4426 - Banc of America Leasing Administration Center	011511550-1	Copier Lease		Paid by EFT # 7400	05/22/2010	07/13/2010	07/19/2010	07/13/2010	134.82
4426 - Banc of America Leasing Administration Center	011547918-1	Copier Lease		Paid by EFT # 7400	06/22/2010	07/13/2010	07/19/2010	07/13/2010	134.82
1135 - Konica Minolta Business Solutions	215144081	Cost per copy		Paid by Check # 302706	07/02/2010	07/13/2010	07/19/2010	07/13/2010	33.82
1135 - Konica Minolta Business Solutions	215231240	Per copy charge		Paid by Check # 303159	07/18/2010	07/26/2010	08/02/2010	07/26/2010	9.79
4426 - Banc of America Leasing Administration Center	011583150	Copier Lease		Paid by EFT # 7629	09/01/2010	08/10/2010	08/16/2010	07/01/2010	134.82
1135 - Konica Minolta Business Solutions	215391979	Per copy charge		Paid by Check # 303540	08/02/2010	08/10/2010	08/16/2010	08/10/2010	40.00
1338 - Image Pro Services & Supplies Inc	19596	Repair HP 9050		Paid by Check # 304340	08/23/2010	09/07/2010	09/13/2010	09/07/2010	121.90
4426 - Banc of America Leasing Administration Center	011612784	Copier Lease		Paid by EFT # 7964	10/01/2010	09/21/2010	09/27/2010	09/21/2010	134.82
1135 - Konica Minolta Business Solutions	215652005	Per copy charge		Paid by Check # 304832	09/02/2010	09/21/2010	09/27/2010	09/21/2010	29.13
1135 - Konica Minolta Business Solutions	215742530	Per copy charge		Paid by Check # 305231	09/18/2010	10/05/2010	10/12/2010	10/05/2010	30.46
4426 - Banc of America Leasing Administration Center	011650324-01	Copier Lease		Paid by EFT # 8209	09/30/2010	10/19/2010	10/25/2010	10/19/2010	134.82
1135 - Konica Minolta Business Solutions	215935995	Per copy charge		Paid by Check # 305615	10/02/2010	10/19/2010	10/25/2010	10/19/2010	31.56
4426 - Banc of America Leasing Administration Center	011682214-1	Copier Lease		Paid by EFT # 8427	12/01/2010	11/16/2010	11/22/2010	11/16/2010	134.82
Account Total: Repairs and Maint- Copiers				29 Invoice Transaction(s)					\$3,004.23
<u>Account: 52190 - Equipment Rental</u>									
3987 - Penske Truck Leasing Company, L.P.	C022196071	Truck Rental		Paid by Check # 296635	12/15/2009	12/30/2009	01/04/2010	12/30/2009	64.30
3033 - Ryder Truck Rental Inc	335312	Truck Rentai		Paid by Check # 297477	01/15/2010	01/26/2010	02/01/2010	01/26/2010	225.00
3033 - Ryder Truck Rental Inc	335461	Truck Rental		Paid by Check # 297923	01/19/2010	02/09/2010	02/16/2010	02/09/2010	375.00
3033 - Ryder Truck Rental Inc	335683	Truck Rental		Paid by Check # 297923	01/26/2010	02/09/2010	02/16/2010	02/09/2010	646.55
3033 - Ryder Truck Rental Inc	335806	Truck Rental		Paid by Check # 297923	01/29/2010	02/09/2010	02/16/2010	02/09/2010	570.36
3033 - Ryder Truck Rental Inc	335914	Truck Rental		Paid by Check # 297923	02/01/2010	02/09/2010	02/16/2010	02/09/2010	435.36
3033 - Ryder Truck Rental Inc	336450	Truck Rental		Paid by Check # 298333	02/05/2010	02/23/2010	03/01/2010	02/23/2010	3,741.92
3033 - Ryder Truck Rental Inc	335590-1	Truck Rentai		Paid by Check # 303628	01/22/2010	08/10/2010	08/16/2010	08/10/2010	225.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3033 - Ryder Truck Rental Inc	337017	Truck Rentai		Paid by Check # 303628	02/28/2010	08/10/2010	08/16/2010	08/10/2010	33.87
3033 - Ryder Truck Rental Inc	336974	Truck Rentai		Paid by Check # 303628	02/22/2010	08/10/2010	08/16/2010	08/10/2010	126.83
3987 - Penske Truck Leasing Company, L.P.	C025067534	Truck Rentai		Paid by Check # 305683	10/06/2010	10/19/2010	10/25/2010	10/19/2010	203.56
3987 - Penske Truck Leasing Company, L.P.	C025086494	Truck Rental		Paid by Check # 306102	10/11/2010	11/02/2010	11/08/2010	11/02/2010	303.38
3987 - Penske Truck Leasing Company, L.P.	C025086734	Truck Rentai		Paid by Check # 306102	10/15/2010	11/02/2010	11/08/2010	11/02/2010	294.00
3987 - Penske Truck Leasing Company, L.P.	C025177091	Truck Rentai		Paid by Check # 306102	10/25/2010	11/02/2010	11/08/2010	11/02/2010	294.00
3987 - Penske Truck Leasing Company, L.P.	C025263138	Truck Rentai		Paid by Check # 306553	10/31/2010	11/16/2010	11/22/2010	11/16/2010	294.00
3987 - Penske Truck Leasing Company, L.P.	C025345638	Truck Rental		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	225.28
3987 - Penske Truck Leasing Company, L.P.	C025205654	Truck		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	205.00
3987 - Penske Truck Leasing Company, L.P.	C025206085	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	214.36
3987 - Penske Truck Leasing Company, L.P.	C025205655	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	209.06
3987 - Penske Truck Leasing Company, L.P.	C025205656	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	272.60
3987 - Penske Truck Leasing Company, L.P.	C025205652	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	310.04
3987 - Penske Truck Leasing Company, L.P.	C025205650	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	308.17
3987 - Penske Truck Leasing Company, L.P.	C025205649	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	313.16
3987 - Penske Truck Leasing Company, L.P.	C025205648	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	350.60
3987 - Penske Truck Leasing Company, L.P.	C025324273	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	338.67
3987 - Penske Truck Leasing Company, L.P.	C025311664	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	572.00
3987 - Penske Truck Leasing Company, L.P.	C025286151	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	452.00
3987 - Penske Truck Leasing Company, L.P.	C025205366	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	636.26
3987 - Penske Truck Leasing Company, L.P.	C025205364	Truck Rentai		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	636.88
3987 - Penske Truck Leasing Company, L.P.	C025347520	Truck Rentai		Paid by Check # 306553	11/09/2010	11/16/2010	11/22/2010	11/16/2010	489.60
3987 - Penske Truck Leasing Company, L.P.	C025412670	Truck Rental		Paid by Check # 306553	11/12/2010	11/16/2010	11/22/2010	11/16/2010	290.40
Account Total: Equipment Rental				31 Invoice Transaction(s)					\$13,657.21
Account: 52230 - Repairs and Maint- Vehicles									
4180 - Custom Welding & Fabrication, Inc.	100003	Reapirs to Vote Mobile		Paid by Check # 297277	01/05/2010	01/26/2010	02/01/2010	01/26/2010	150.00
4025 - Dazzos Auto Repair Inc.	11339	Towing of Votemobile		Paid by Check # 297280	01/14/2010	01/26/2010	02/01/2010	01/26/2010	125.00

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5106 - Reber & Foley Service Center Inc	17978	Vehicle Repair	Paid by Check # 297470		01/13/2010	01/26/2010	02/01/2010	01/26/2010	471.00
5106 - Reber & Foley Service Center Inc	18577	Automotive Repair	Paid by Check # 298762		03/03/2010	03/09/2010	03/15/2010	03/09/2010	136.37
3880 - Abel RV Center	19026	Repair to Votemobile	Paid by Check # 298429		03/04/2010	03/09/2010	03/15/2010	03/09/2010	861.30
4526 - Fifth Third Bank	2010-00000780	Acct 2116	Paid by EFT # 6110		03/04/2010	03/09/2010	03/15/2010	03/09/2010	79.98
5106 - Reber & Foley Service Center Inc	20221	Vehicle	Paid by Check # 302811		06/25/2010	07/13/2010	07/19/2010	07/13/2010	95.03
5106 - Reber & Foley Service Center Inc	21527	Van Maintenance	Paid by Check # 305305		09/22/2010	10/05/2010	10/12/2010	10/05/2010	54.01
3070 - George Huber	09/23/10	09/20/10 oil filters	Paid by Check # 305190		09/29/2010	09/29/2010	10/12/2010	09/29/2010	23.43
4545 - R. Alex Westhoff	11/04/10	11/02/10 GAS CARDS	Paid by EFT # 8532		11/16/2010	11/16/2010	11/22/2010	11/16/2010	300.00
Account Total: Repairs and Maint- Vehicles			10 Invoice Transaction(s)						\$2,296.12
<u>Account: 53040 - General Advertising</u>									
3662 - Kane County Fair	2010-00001021	2010 County Fair Space Rental	Paid by Check # 299949		04/01/2010	04/20/2010	04/26/2010	04/20/2010	1,350.00
Account Total: General Advertising			1 Invoice Transaction(s)						\$1,350.00
<u>Account: 53060 - General Printing</u>									
1264 - Midland Paper Co	10984390	Emergency Ballot Paper	Paid by Check # 296128		12/03/2009	12/16/2009	12/21/2009	12/16/2009	886.54
1316 - Epsilon	4260	Voter Registration Cards	Paid by Check # 296463		10/26/2009	12/30/2009	01/04/2010	12/30/2009	5,260.23
1424 - R W Wilson Printing Co	64299	Early Voting Applications-English & Spanish	Paid by Check # 297028		01/06/2010	01/12/2010	01/19/2010	01/12/2010	524.50
1849 - Batavia Instant Print Inc	2010-00000420	Emergency Ballots	Paid by EFT # 5714		01/15/2010	01/26/2010	02/01/2010	01/26/2010	1,508.75
1424 - R W Wilson Printing Co	64310	Voter Applications	Paid by Check # 297909		01/22/2010	02/09/2010	02/16/2010	02/09/2010	1,702.00
1424 - R W Wilson Printing Co	64307	Voting Process Binders	Paid by Check # 297909		01/19/2010	02/09/2010	02/16/2010	02/09/2010	527.75
1849 - Batavia Instant Print Inc	201000260	Confirmation Letters for Purge	Paid by EFT # 6437		04/05/2010	04/20/2010	04/26/2010	04/20/2010	1,493.23
1316 - Epsilon	5021	Voter Cards for Purge	Paid by Check # 299849		04/16/2010	04/20/2010	04/26/2010	04/20/2010	15,212.52
1316 - Epsilon	5470	Printed Voter Cards	Paid by Check # 303460		07/28/2010	08/10/2010	08/16/2010	07/01/2010	2,155.79
1849 - Batavia Instant Print Inc	2010-00002598	Emergency Ballots	Paid by EFT # 8429		10/19/2010	11/16/2010	11/22/2010	11/16/2010	786.95
2400 - Unisource Worldwide Inc	510-61700428	11 X 17 paper	Paid by EFT # 8525		11/18/2010	11/16/2010	11/22/2010	11/16/2010	840.00
Account Total: General Printing			11 Invoice Transaction(s)						\$30,898.26
<u>Account: 53070 - Legal Printing</u>									
3245 - Paddock Publications Inc/Daily Herald	2010-00000527	Account 024252 - Voters Guide	Paid by Check # 297891		01/31/2010	02/09/2010	02/16/2010	02/09/2010	24,745.16
3245 - Paddock Publications Inc/Daily Herald	2010-00000532	Account 6302325996	Paid by Check # 297891		01/30/2010	02/09/2010	02/16/2010	02/09/2010	82.00
4886 - Shaw Suburban Media	2010-00002599	Voters Guide & Public Notices	Paid by Check # 306593		10/31/2010	11/16/2010	11/22/2010	11/16/2010	12,097.96
Account Total: Legal Printing			3 Invoice Transaction(s)						\$36,925.12
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	2010-00000421	Acct 2090	Paid by EFT # 5742		01/04/2010	01/26/2010	02/01/2010	01/26/2010	395.00
4302 - John A. Cunningham	01/26/10	01/20-01/21/10 meals,seminar	Paid by Check # 297276		01/25/2010	01/25/2010	02/01/2010	01/25/2010	63.62
4302 - John A. Cunningham	01/26/10b	01/14-01/18/10 mileage meals	Paid by Check # 297276		01/25/2010	01/25/2010	02/01/2010	01/25/2010	168.00
4600 - Jay C. Bennett	03/10/10	03/05-03/09/10 mileage	Paid by EFT # 6217		03/17/2010	03/17/2010	03/29/2010	03/17/2010	395.00
6175 - Mill Race Inn	2010-00000965	Lunch with Urban League Workers	Paid by Check # 299539		03/25/2010	04/06/2010	04/12/2010	04/06/2010	176.89
2548 - IL Assn of County Officials-IACO	2010-00001016	Jay Bennett Registration for 5-3-10 Meeting	Paid by Check # 299924		04/01/2010	04/20/2010	04/26/2010	04/20/2010	145.00
4526 - Fifth Third Bank	2010-00001017	Acct 2090	Paid by EFT # 6475		04/05/2010	04/20/2010	04/26/2010	04/20/2010	649.46
4526 - Fifth Third Bank	2010-00001020	Acct.....2116	Paid by EFT # 6475		04/05/2010	04/20/2010	04/26/2010	04/20/2010	219.44
4526 - Fifth Third Bank	2116-JB	5/5/10-5/11/10 Hotel- IACREOT Registration	Paid by EFT # 7285		06/23/2010	06/23/2010	07/06/2010	06/23/2010	568.72
4526 - Fifth Third Bank	2090-JAC	5/6/10-5/27/10-Hotel-Flights-Registration	Paid by EFT # 7285		06/23/2010	06/23/2010	07/06/2010	06/23/2010	2,071.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	2010-00001746	Acct 2090		Paid by EFT # 7419		07/05/2010	07/13/2010	07/19/2010	677.87
4526 - Fifth Third Bank	2010-00001749	Acct 1720		Paid by EFT # 7419		06/04/2010	07/13/2010	07/19/2010	620.71
4526 - Fifth Third Bank	2010-00001751	Acct 2116		Paid by EFT # 7419		07/05/2010	07/13/2010	07/19/2010	798.76
4600 - Jay C. Bennett	07/08/10	06/27-06/29/10 iacreat conference		Paid by EFT # 7405		07/12/2010	07/12/2010	07/19/2010	82.98
4302 - John A. Cunningham	07/06/10	06/27-06/30/10 iacreat conference		Paid by Check # 302590		07/12/2010	07/12/2010	07/19/2010	184.84
4302 - John A. Cunningham	07/22/10	07/14-07/18/10 conference		Paid by Check # 303436		08/09/2010	08/09/2010	08/16/2010	183.00
1025 - New World Systems, Inc.	004385	New World Conference Registration- Harahan		Paid by EFT # 7787		08/11/2010	08/11/2010	08/30/2010	945.00
4526 - Fifth Third Bank	2010-00001942	Acct 2090		Paid by EFT # 7750		08/04/2010	08/24/2010	08/30/2010	175.00
2198 - National Assn. of County Recorders/NACRC	2010-00001966	Registration - Jay C. Bennett, Jr - Fall Board Meeting		Paid by Check # 303991		08/16/2010	08/24/2010	08/30/2010	150.00
1025 - New World Systems, Inc.	2010-00001968	Logos 2010 Conference - R. Alex Westhoff		Paid by EFT # 7787		08/10/2010	08/24/2010	08/30/2010	945.00
6073 - A-1 Airport Limousine Service Inc	61889	Limousine Service		Paid by Check # 303743		08/11/2010	08/24/2010	08/30/2010	142.60
4545 - R. Alex Westhoff	08/11/10	09/11/10 new world conference air fare san diego		Paid by EFT # 7823		08/16/2010	08/16/2010	08/30/2010	299.40
2297 - IL Assn of County Clerks & Recorders (IACCR)	2010-00002166	Registration Fall Meeting, John A Cunningham & Jay C Bennett, Jr		Paid by Check # 304788		09/26/2010	09/21/2010	09/27/2010	60.00
4526 - Fifth Third Bank	2010-00002216	Acct 2090		Paid by EFT # 7994		09/06/2010	09/21/2010	09/27/2010	175.00
4545 - R. Alex Westhoff	09/20/10	09/11-09/16/10 NEW WORLD CONVERENCE, SAN DIEGO		Paid by EFT # 8075		09/20/2010	09/20/2010	09/27/2010	781.12
7329 - John Harahan	09/21/10	09/11-09/14/10 NEW WORLD CONFERENCE, SAN DIEGO		Paid by Check # 304761		09/20/2010	09/20/2010	09/27/2010	996.97
4752 - Lindsey Timm	09/27/10	09/24-09/26/10 NACRC meeting		Paid by EFT # 8190		09/29/2010	09/29/2010	10/12/2010	649.94
7354 - John Emerson	09/27/10	09/25-09/26/10		Paid by Check # 305147		10/05/2010	10/05/2010	10/12/2010	28.10
6073 - A-1 Airport Limousine Service Inc	63226	Limousine Service		Paid by Check # 305410		10/06/2010	10/19/2010	10/25/2010	160.00
1525 - Linda L Mitchell	11/10/11	10/13-11/01/10 mileage		Paid by Check # 306510		11/16/2010	11/16/2010	11/22/2010	28.21
Account Total: Conferences and Meetings				30 Invoice Transaction(s)					\$12,937.43
<u>Account: 53120 - Employee Mileage Expense</u>									
1863 - Matthew Nelson	12/01/09	11/01-11/30/09 MILEAGE		Paid by Check # 295709		11/30/2009	11/30/2009	12/07/2009	3.30
4104 - John E. Bryant	12/14/09	12/04/09 mileage		Paid by EFT # 5366		12/09/2009	12/09/2009	12/21/2009	16.50
4623 - Antoinette Klimczak	12/15/09	12/12/09 mileage		Paid by Check # 296552		12/21/2009	12/21/2009	01/04/2010	11.77
1525 - Linda L Mitchell	12/16/09	12/01-12/16/09 mileage		Paid by Check # 296591		12/21/2009	12/21/2009	01/04/2010	13.20
4545 - R. Alex Westhoff	12/17/09	12/10-12/17/09 milaage, supplies		Paid by EFT # 5588		12/21/2009	12/21/2009	01/04/2010	17.05
6544 - Raymond Esquivel	12/16/09	12/15/09 recycling		Paid by Check # 296464		12/21/2009	12/21/2009	01/04/2010	11.00
4542 - Julie Schelstreet	12/28/09	Mileage		Paid by EFT # 5564		12/28/2009	12/28/2009	01/04/2010	6.00
4545 - R. Alex Westhoff	01/11/10	01/08/10. mileage, gas cards		Paid by EFT # 5704		01/11/2010	01/11/2010	01/19/2010	952.00
1525 - Linda L Mitchell	01/26/10	001.190.191.53120		Paid by Check # 297417		01/25/2010	01/25/2010	02/01/2010	15.00
4302 - John A. Cunningham	01/26/10b	01/14-01/18/10 mileage meals		Paid by Check # 297276		01/25/2010	01/25/2010	02/01/2010	55.00
4104 - John E. Bryant	01/22/10	01/07-01/15/10 mileage		Paid by EFT # 5724		01/25/2010	01/25/2010	02/01/2010	152.00
4542 - Julie Schelstreet	01/22/10	01/09-01/16/10 mileage		Paid by EFT # 5801		01/25/2010	01/25/2010	02/01/2010	27.50
4104 - John E. Bryant	02/01/10	01/18-01/30/10 mileage		Paid by EFT # 5852		02/02/2010	02/02/2010	02/16/2010	74.50
4300 - Susan Ericson	02/03/10	02/02/10 rally		Paid by Check # 297708		02/02/2010	02/02/2010	02/16/2010	21.50
6631 - Leopoldo Dorado	02/03/10	02/02/10 rally		Paid by Check # 297699		02/02/2010	02/02/2010	02/16/2010	15.00
JoAnn Kuzlik	02/03/10	02/02/10 rally		Paid by Check # 298027		02/02/2010	02/02/2010	02/16/2010	15.00
4724 - Tracy A. Erickson	02803/10	02/02/10 rally		Paid by Check # 297706		02/02/2010	02/02/2010	02/16/2010	15.00
1863 - Matthew Nelson	02/03/10	02/02/10 rally		Paid by Check # 297862		02/02/2010	02/02/2010	02/16/2010	15.00
4303 - Karen Greever	02/03/10	02/02/10 rally		Paid by EFT # 5880		02/02/2010	02/02/2010	02/16/2010	15.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4622 - Joel Gonzales	02/03/10	02/02/10 rally		Paid by Check # 297740	02/02/2010	02/02/2010	02/16/2010	02/02/2010	15.00
3899 - George J. Timm	02/04/10	02/02/10 election day technical support		Paid by Check # 297967	02/08/2010	02/08/2010	02/16/2010	02/08/2010	102.50
3961 - Diane Tarrant	02/04/10	02/02/10 election day technical support		Paid by Check # 297960	02/08/2010	02/08/2010	02/16/2010	02/08/2010	63.25
5388 - Joseph Terry Lanthrum	02/04/10	02/02/10 election day technical support		Paid by Check # 297815	02/08/2010	02/08/2010	02/16/2010	02/08/2010	80.00
4587 - Penny Wegman	02/04/10	02/02/10 election day technical support		Paid by Check # 298007	02/08/2010	02/08/2010	02/16/2010	02/08/2010	36.00
5375 - Mark D. Ferguson	02/04/10	02/02/10 election day technical support		Paid by Check # 297718	02/08/2010	02/08/2010	02/16/2010	02/08/2010	50.00
4093 - Robert Mitchell	02/04/10	02/02/10 election day technical support		Paid by Check # 297849	02/08/2010	02/08/2010	02/16/2010	02/08/2010	64.00
5371 - Michael T. Payne	02/04/10	02/02/10 election day technical support		Paid by Check # 297895	02/08/2010	02/08/2010	02/16/2010	02/08/2010	55.50
5754 - Robert Brazas	02/04/10	02/02/10 election day technical support		Paid by Check # 297639	02/08/2010	02/08/2010	02/16/2010	02/08/2010	71.00
4270 - Barry Thomas	02/04/10	02/02/10 election day technical support		Paid by EFT # 5948	02/08/2010	02/08/2010	02/16/2010	02/08/2010	32.50
Anthony Siete	02/04/10	02/02/10 election day technical support		Paid by Check # 298035	02/08/2010	02/08/2010	02/16/2010	02/08/2010	25.00
Joseph Stupec	02/04/10	02/02/10 election day technical support		Paid by Check # 298036	02/08/2010	02/08/2010	02/16/2010	02/08/2010	58.50
Joseph LESCH	02/04/10	02/02/10 election day technical support		Paid by Check # 298028	02/08/2010	02/08/2010	02/16/2010	02/08/2010	18.50
MICHAEL BAUER	02/04/10	02/02/10 election day technical support		Paid by Check # 298021	02/08/2010	02/08/2010	02/16/2010	02/08/2010	52.50
Frederick Dorrough	02/04/10	02/02/10 election day technical support		Paid by Check # 298024	02/08/2010	02/08/2010	02/16/2010	02/08/2010	52.70
LEW SCHWARZ	02/04/10	02/02/10 election day technical support		Paid by Check # 298034	02/08/2010	02/08/2010	02/16/2010	02/08/2010	71.00
ERIC SCHWARZ	02/04/10	02/02/10 election day technical support		Paid by Check # 298033	02/08/2010	02/08/2010	02/16/2010	02/08/2010	103.00
Luis Padron	02/04/10	02/02/10 election day technical support		Paid by Check # 298031	02/08/2010	02/08/2010	02/16/2010	02/08/2010	40.00
4104 - John E. Bryant	02/05/10	01/31-02/02/10		Paid by EFT # 5852	02/08/2010	02/08/2010	02/16/2010	02/08/2010	46.00
4542 - Julie Schelstreet	02/05/10	01/30-02/05/10 supplies, mileage		Paid by EFT # 5935	02/08/2010	02/08/2010	02/16/2010	02/08/2010	13.50
Frederick Dorrough	02/09/10	01/01-01/24/10 early voting support		Paid by Check # 298023	02/08/2010	02/08/2010	02/16/2010	02/08/2010	132.16
1525 - Linda L. Mitchell	02/18/10	02/16/10 mileage, supplies		Paid by Check # 298260	02/22/2010	02/22/2010	03/01/2010	02/22/2010	2.62
4752 - Lindsey Timm	03/02/10	12/08-01/20/10 supplies, mileage		Paid by EFT # 6194	03/02/2010	03/02/2010	03/15/2010	03/02/2010	666.75
4545 - R. Alex Westhoff	03/02/10	02/04-03/01/10 MILEAGE SUPPLIES		Paid by EFT # 6203	03/02/2010	03/02/2010	03/15/2010	03/02/2010	9.00
4542 - Julie Schelstreet	03/05/10	02/17-02/23/10		Paid by EFT # 6182	03/09/2010	03/09/2010	03/15/2010	03/09/2010	11.00
4545 - R. Alex Westhoff	03/18/10	03/18/10 mileage-gas cards		Paid by EFT # 6306	03/17/2010	03/17/2010	03/29/2010	03/17/2010	1,004.00
4600 - Jay C. Bennett	03/16/10	03/05-03/09/10 mileage		Paid by EFT # 6217	03/22/2010	03/22/2010	03/29/2010	03/22/2010	371.56
4622 - Joel Gonzales	04/26/10	03/06-03/20/10 mileage		Paid by Check # 300394	05/04/2010	05/04/2010	05/10/2010	05/04/2010	31.00
4623 - Antoinette Klimczak	06/15/10	06/15/10 mileage		Paid by Check # 302257	06/25/2010	06/25/2010	07/06/2010	06/25/2010	6.50
7329 - John Harahan	09/21/10	09/11-09/14/10 NEW WORLD CONFERENCE, SAN DIEGO		Paid by Check # 304761	09/20/2010	09/20/2010	09/27/2010	09/20/2010	20.00
4542 - Julie Schelstreet	07/13/10	06/09-07/07/10 mileage		Paid by Check # 305316	07/21/2010	07/21/2010	10/12/2010	07/21/2010	25.00
4622 - Joel Gonzales	10/04/10	08/27-09/20/10 mileage		Paid by Check # 305173	10/05/2010	10/05/2010	10/12/2010	10/05/2010	46.00
1863 - Matthew Nelson	09/30/10	sept mileage		Paid by Check # 305267	10/05/2010	10/05/2010	10/12/2010	10/05/2010	10.50
4104 - John E. Bryant	10/09/10	09/28/10 mileage		Paid by EFT # 8213	10/19/2010	10/19/2010	10/25/2010	10/19/2010	23.00
7384 - Lindsey Feltes-Muetze	10/14/10	10/07-10/13/10 mileage		Paid by Check # 305536	10/19/2010	10/19/2010	10/25/2010	10/19/2010	113.50
4542 - Julie Schelstreet	10/16/10	08/26-10/14/10 mileage		Paid by Check # 305714	10/19/2010	10/19/2010	10/25/2010	10/19/2010	36.50
5389 - Francis P. McCarthy	10/18/10	10/11-10/15/10 mileage		Paid by EFT # 8257	10/19/2010	10/19/2010	10/25/2010	10/19/2010	228.50
5389 - Francis P. McCarthy	10/25/10	10/18-10/22/10 mileage		Paid by EFT # 8370	10/26/2010	10/26/2010	11/08/2010	10/26/2010	229.00
4104 - John E. Bryant	10/23/10	10/11-10/20/10 mileage		Paid by EFT # 8331	10/26/2010	10/26/2010	11/08/2010	10/26/2010	232.00
4104 - John E. Bryant	10/23/10b	10/21-10/22/10 MILEAGE		Paid by EFT # 8331	10/26/2010	10/26/2010	11/08/2010	10/26/2010	35.50
4270 - Barry Thomas	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by EFT # 8524	11/16/2010	11/16/2010	11/22/2010	11/16/2010	44.20
5375 - Mark D. Ferguson	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by Check # 306395	11/16/2010	11/16/2010	11/22/2010	11/16/2010	60.50
5388 - Joseph Terry Lanthrum	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by Check # 306481	11/16/2010	11/16/2010	11/22/2010	11/16/2010	66.00
4587 - Penny Wegman	11/08/10	11/02/10 ELECTION DAY		Paid by Check # 306669	11/16/2010	11/16/2010	11/22/2010	11/16/2010	48.50

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4093 - Robert Mitchell	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by Check # 306511		11/16/2010	11/16/2010	11/22/2010 11/16/2010	99.00
5371 - Michael T. Payne	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by Check # 306552		11/16/2010	11/16/2010	11/22/2010 11/16/2010	47.50
3940 - Richard Poulton	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by Check # 306562		11/16/2010	11/16/2010	11/22/2010 11/16/2010	120.50
3961 - Diane Tarrant	11/08/10	11/02/10 ELECTION DAY SUPPORT		Paid by Check # 306624		11/16/2010	11/16/2010	11/22/2010 11/16/2010	79.50
JUSTIN LEE	11/08/10	11/02/10 ELECTION		Paid by Check # 306687		11/16/2010	11/16/2010	11/22/2010 11/16/2010	25.50
PATRICK MORRISON	11/08/10	11/02/10 ELECTION		Paid by Check # 306690		11/16/2010	11/16/2010	11/22/2010 11/16/2010	9.00
ANTHONY SIETE	11/08/10	11/02/10 ELECTION		Paid by Check # 306695		11/16/2010	11/16/2010	11/22/2010 11/16/2010	26.00
JENNIFER SIETE	11/08/10	11/02/10 ELECTION		Paid by Check # 306696		11/16/2010	11/16/2010	11/22/2010 11/16/2010	39.00
MICHAEL BAUER	11/08/10	11/02/10 ELECTION		Paid by Check # 306682		11/16/2010	11/16/2010	11/22/2010 11/16/2010	97.00
LEWIS SCHWARZ	11/08/10	11/02/10 ELECTION		Paid by Check # 306694		11/16/2010	11/16/2010	11/22/2010 11/16/2010	80.50
ERIC SCHWARZ	11/08/10	11/02/10 ELECTION		Paid by Check # 306693		11/16/2010	11/16/2010	11/22/2010 11/16/2010	113.50
TIM SAMMONS	11/08/10	11/02/10 ELECTION		Paid by Check # 306692		11/16/2010	11/16/2010	11/22/2010 11/16/2010	53.00
JOSPEH LESCH	11/08/10	11/02/10 ELECTION		Paid by Check # 306688		11/16/2010	11/16/2010	11/22/2010 11/16/2010	21.50
KURT KALDENBURGER	11/08/10	11/02/10 ELECTION		Paid by Check # 306686		11/16/2010	11/16/2010	11/22/2010 11/16/2010	80.50
FREDERICK DORROUGH	11/08/10	11/02/10 ELECTION		Paid by Check # 306683		11/16/2010	11/16/2010	11/22/2010 11/16/2010	66.00
4104 - John E. Bryant	11/08/10	10/23-11/03/10 ELECTION		Paid by EFT # 8438		11/16/2010	11/16/2010	11/22/2010 11/16/2010	47.00
5389 - Francis P. McCarthy	11/03/10	10/25-11/02/10 ELECTION		Paid by EFT # 8484		11/16/2010	11/16/2010	11/22/2010 11/16/2010	224.00
4545 - R. Alex Westhoff	11/04/10	11/02/10 GAS CARDS		Paid by EFT # 8532		11/16/2010	11/16/2010	11/22/2010 11/16/2010	3.50
DAN Mc GRATH	11/09/10	11/01/10 ELECTION		Paid by Check # 306689		11/16/2010	11/16/2010	11/22/2010 11/16/2010	20.00
1525 - Linda L Mitchell	11/10/11	10/13-11/01/10 mileage		Paid by Check # 306510		11/16/2010	11/16/2010	11/22/2010 11/16/2010	15.00
Account Total: Employee Mileage Expense				83 Invoice Transaction(s)					\$7,222.56
Account: 53130 - General Association Dues									
2725 - Election Ctr Professional Ed Prgm	25916	Annual Dues - John A. Cunningham		Paid by Check # 296867		12/16/2009	01/12/2010	01/19/2010 01/12/2010	150.00
2725 - Election Ctr Professional Ed Prgm	26144	Associate Membership for Linda Mitchell		Paid by Check # 296867		12/16/2009	01/12/2010	01/19/2010 01/12/2010	50.00
2082 - Intl Assn of Clerks Recorders Elected (IACREOT)	2010-00000818	Annual Dues for Linda Mitchell		Paid by Check # 299100		03/01/2010	03/23/2010	03/29/2010 03/23/2010	130.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$330.00
Account: 55050 - Grant Expense									
3755 - Robyn Harvey	2010-00000030	Grant Writer		Paid by Check # 296048		12/04/2009	12/16/2009	12/21/2009 12/16/2009	87.50
3755 - Robyn Harvey	2010-00000070	Grant Writer		Paid by Check # 296048		12/12/2009	12/16/2009	12/21/2009 12/16/2009	210.00
3755 - Robyn Harvey	2010-00000240	Grant Writer		Paid by Check # 296904		12/18/2009	01/12/2010	01/19/2010 01/12/2010	87.50
3755 - Robyn Harvey	2010-00000411	Grant Writer		Paid by Check # 297335		01/15/2010	01/26/2010	02/01/2010 01/26/2010	87.50
3755 - Robyn Harvey	2010-00000414	Grant Writer		Paid by Check # 297335		01/22/2010	01/26/2010	02/01/2010 01/26/2010	87.50
3755 - Robyn Harvey	2010-00000503	Grant Writer		Paid by Check # 297755		01/27/2010	02/09/2010	02/16/2010 02/09/2010	87.50
3755 - Robyn Harvey	2010-00000573	Grant Writer		Paid by Check # 297755		02/05/2010	02/09/2010	02/16/2010 02/09/2010	87.50
3755 - Robyn Harvey	2010-00000613	Grant Writer		Paid by Check # 298190		02/11/2010	02/23/2010	03/01/2010 02/23/2010	87.50
3755 - Robyn Harvey	2010-00000660	Grant Writer		Paid by Check # 298190		02/17/2010	02/23/2010	03/01/2010 02/23/2010	87.50
3755 - Robyn Harvey	2010-00000720	Grant Writer		Paid by Check # 298610		02/26/2010	03/09/2010	03/15/2010 03/09/2010	345.63
3755 - Robyn Harvey	2010-00000814	Grant Writer		Paid by Check # 299070		03/05/2010	03/23/2010	03/29/2010 03/23/2010	87.50
3755 - Robyn Harvey	2010-00000836	Grant Writer		Paid by Check # 299070		03/12/2010	03/23/2010	03/29/2010 03/23/2010	87.50
3755 - Robyn Harvey	2010-00000894	Grant Writer		Paid by Check # 299070		03/18/2010	03/01/2010	03/29/2010 03/23/2010	87.50
3755 - Robyn Harvey	2010-00000959	Grant Writer		Paid by Check # 299456		03/26/2010	04/06/2010	04/12/2010 04/06/2010	87.50
3755 - Robyn Harvey	2010-00000962	Grant Writer		Paid by Check # 299456		03/31/2010	04/06/2010	04/12/2010 04/06/2010	87.50
3755 - Robyn Harvey	2010-00001018	Grant Writer		Paid by Check # 299898		04/09/2010	04/20/2010	04/26/2010 04/20/2010	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3755 - Robyn Harvey	2010-00001182	Grant Writer		Paid by Check # 300405		04/26/2010	05/04/2010	05/10/2010 05/04/2010	100.00
3755 - Robyn Harvey	2010-00001216	Grant Writer		Paid by Check # 300853		05/06/2010	05/18/2010	05/24/2010 05/18/2010	100.00
3755 - Robyn Harvey	2010-00001291	Grant Writer		Paid by Check # 300853		05/10/2010	05/13/2010	05/24/2010 05/13/2010	100.00
3755 - Robyn Harvey	2010-00001318	grant		Paid by Check # 301279		05/17/2010	06/01/2010	06/09/2010 06/01/2010	100.00
3755 - Robyn Harvey	2010-00001733	Grant Writer		Paid by Check # 302657		06/28/2010	07/13/2010	07/19/2010 07/13/2010	100.00
3755 - Robyn Harvey	2010-00001790	Grant Writer		Paid by Check # 303104		07/12/2010	07/27/2010	08/02/2010 07/27/2010	100.00
3755 - Robyn Harvey	2010-00001929	Grant Writer		Paid by Check # 303496		08/06/2010	08/10/2010	08/16/2010 08/10/2010	100.00
3755 - Robyn Harvey	2010-00002015	Grant Writer		Paid by Check # 303906		08/21/2010	08/24/2010	08/30/2010 08/24/2010	800.00
3755 - Robyn Harvey	2010-00002136	Grant Writer		Paid by Check # 304313		09/03/2010	09/07/2010	09/13/2010 09/07/2010	800.00
3755 - Robyn Harvey	2010-00002218	Grant Writer		Paid by Check # 304764		09/18/2010	09/21/2010	09/27/2010 09/21/2010	800.00
3755 - Robyn Harvey	2010-00002326	Grant Writer		Paid by Check # 305184		10/02/2010	10/05/2010	10/12/2010 10/05/2010	1,592.50
3755 - Robyn Harvey	2010-00002434	Grant Writer		Paid by Check # 305564		10/16/2010	10/19/2010	10/25/2010 10/19/2010	2,350.00
3755 - Robyn Harvey	2010-00002524	Grant Writer		Paid by Check # 305974		10/30/2010	11/02/2010	11/08/2010 11/02/2010	664.00
Account Total: Grant Expense				29 Invoice Transaction(s)					\$9,499.63
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	555419-0	Office Supplies		Paid by Check # 296301		12/11/2009	12/16/2009	12/21/2009 12/16/2009	62.22
3578 - Warehouse Direct Office Products	586270-0	DYMO Labels		Paid by Check # 297554		01/13/2010	01/26/2010	02/01/2010 01/26/2010	10,492.50
1525 - Linda L Mitchell	02/18/10	02/16/10 mileage, supplies		Paid by Check # 298260		02/22/2010	02/22/2010	03/01/2010 02/22/2010	15.13
3578 - Warehouse Direct Office Products	660593-0	Mailing Labels		Paid by Check # 299296		03/10/2010	03/23/2010	03/29/2010 03/23/2010	115.33
3578 - Warehouse Direct Office Products	661435-0	Address Labels		Paid by Check # 299296		03/11/2010	03/23/2010	03/29/2010 03/23/2010	31.50
3578 - Warehouse Direct Office Products	675714-0	Address Labels		Paid by Check # 299660		03/24/2010	04/06/2010	04/12/2010 04/06/2010	31.50
3578 - Warehouse Direct Office Products	688790-0	Hand Held Punch		Paid by Check # 300217		04/06/2010	04/20/2010	04/26/2010 04/20/2010	47.60
3578 - Warehouse Direct Office Products	691264-0	Mailing Labels		Paid by Check # 300217		04/08/2010	04/20/2010	04/26/2010 04/20/2010	109.26
3578 - Warehouse Direct Office Products	715567-0	Mailing Labels		Paid by Check # 300633		04/29/2010	05/04/2010	05/10/2010 05/04/2010	121.40
1040 - CDW Government Inc	SQQ8891	Fargo Ultra PVC Cards		Paid by EFT # 6927		05/13/2010	06/01/2010	06/09/2010 06/01/2010	68.61
2006 - Uline	33349105	Charcoal Foam		Paid by EFT # 7591		07/13/2010	07/27/2010	08/02/2010 07/27/2010	115.43
1040 - CDW Government Inc	THH2708	Fargo Color Ribbon		Paid by EFT # 7510		07/16/2010	07/26/2010	08/02/2010 07/26/2010	378.99
3465 - Petty Cash-County Clerk	08/02/10	04/28-07/16/10 supplies, employee recognition		Paid by Check # 303603		08/09/2010	08/09/2010	08/16/2010 08/09/2010	5.33
7221 - BuyOnlineNow.com	Order E3624386	Prong Fasteners		Paid by Check # 303789		08/10/2010	08/24/2010	08/30/2010 08/24/2010	1,278.20
3814 - Intab, Inc.	129893A	Non Residue Tamper Evident Labels		Paid by Check # 303940		08/09/2010	08/24/2010	08/30/2010 08/24/2010	460.84
3578 - Warehouse Direct Office Products	828977-0	Office Supplies		Paid by Check # 304122		08/17/2010	08/24/2010	08/30/2010 08/24/2010	30.14
3578 - Warehouse Direct Office Products	828986-0	Laminator Cartridge		Paid by Check # 304122		08/17/2010	08/24/2010	08/30/2010 08/24/2010	85.06
3578 - Warehouse Direct Office Products	849191-0	Seal Tape		Paid by Check # 305012		09/03/2010	09/21/2010	09/27/2010 09/21/2010	37.80
2400 - Unisource Worldwide Inc	510-61640583	Adhesive		Paid by EFT # 8192		09/09/2010	10/05/2010	10/12/2010 10/05/2010	32.82
3578 - Warehouse Direct Office Products	873860-0	Address Labels		Paid by Check # 305387		09/28/2010	10/05/2010	10/12/2010 10/05/2010	31.50
3578 - Warehouse Direct Office Products	890829-0	Address Labels		Paid by Check # 305782		10/13/2010	10/19/2010	10/25/2010 10/19/2010	63.00
3578 - Warehouse Direct Office Products	906746-0	Sealing Tape		Paid by Check # 306224		10/27/2010	11/02/2010	11/08/2010 11/02/2010	37.80
1806 - Minuteman Press	2010-00002588	Business Cards for Linda Mitchell		Paid by Check # 306509		11/03/2010	11/16/2010	11/22/2010 11/16/2010	50.00
Account Total: Office Supplies				23 Invoice Transaction(s)					\$13,701.96
<u>Account: 60010 - Operating Supplies</u>									
1127 - Viking Office Supply	571490-0	Perf Paper		Paid by EFT # 5580		12/10/2009	12/30/2009	01/04/2010 12/30/2009	183.96
4545 - R. Alex Westhoff	12/17/09	12/10-12/17/09 milaeege, supplies		Paid by EFT # 5588		12/21/2009	12/21/2009	01/04/2010 12/21/2009	51.35
4542 - Julie Schelstreet	12/28/09	Mileage		Paid by EFT # 5564		12/28/2009	12/28/2009	01/04/2010 12/28/2009	13.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3578 - Warehouse Direct Office Products	559230-0 559534-	Shrink Wrap		Paid by Check # 297115	12/22/2009	01/12/2010	01/19/2010	01/12/2010	1,029.20
5701 - Schaefer Greenhouse Inc	2010-00000266	Flowers for Diererich		Paid by Check # 297045	12/22/2009	01/12/2010	01/19/2010	01/12/2010	58.90
4526 - Fifth Third Bank	2010-00000308	Acct 2116		Paid by EFT # 5646	01/04/2010	01/12/2010	01/19/2010	01/12/2010	283.94
3578 - Warehouse Direct Office Products	586898-0	Thermal Paper		Paid by Check # 297554	01/07/2010	01/26/2010	02/01/2010	01/26/2010	139.85
1494 - A Rifkin Co	405051	Seals & Tamper Evident labels		Paid by Check # 297166	01/07/2010	01/26/2010	02/01/2010	01/26/2010	1,054.91
1814 - Signs Now	12765	Early Voting Signs		Paid by Check # 297490	12/23/2009	01/26/2010	02/01/2010	01/26/2010	192.96
1263 - Hart Intercivic Inc	038917	VBO Paper		Paid by Check # 297334	01/12/2010	01/26/2010	02/01/2010	01/26/2010	2,038.96
6611 - EGovMall Technologies LLC	30196	ROBO Calls		Paid by Check # 297293	01/15/2010	01/26/2010	02/01/2010	01/26/2010	5,000.00
6611 - EGovMall Technologies LLC	30197	ROBO Calls		Paid by Check # 297293	01/15/2010	01/26/2010	02/01/2010	01/26/2010	400.00
4542 - Julie Schelstreet	01/22/10	01/09-01/16/10 mileage		Paid by EFT # 5801	01/25/2010	01/25/2010	02/01/2010	01/25/2010	22.91
6609 - Hewlett-Packard Financial Services Company	600233594	Computer Lease Payment		Paid by Check # 297759	02/21/2010	02/09/2010	02/16/2010	02/09/2010	2,931.00
6347 - Zhai Network Parametrix LLC	01211021.01	Desktop Optical Mouse		Paid by Check # 298019	01/22/2010	02/09/2010	02/16/2010	02/09/2010	832.00
5701 - Schaefer Greenhouse Inc	2010-00000508	Acct 0061957 - Flower for Timm		Paid by Check # 297930	01/31/2010	02/09/2010	02/16/2010	02/09/2010	58.95
6541 - American Casting & Manufacturing	170807	Labelzon-IX4RES Tamper Evident Labels		Paid by Check # 297603	01/25/2010	02/09/2010	02/16/2010	02/09/2010	908.96
4542 - Julie Schelstreet	02/05/10	01/30-02/05/10 supplies, mileage		Paid by EFT # 5935	02/08/2010	02/08/2010	02/16/2010	02/08/2010	181.30
4526 - Fifth Third Bank	2010-00000603	Acct 2116		Paid by EFT # 5988	02/04/2010	02/23/2010	03/01/2010	02/23/2010	60.25
6609 - Hewlett-Packard Financial Services Company	2010-00000670	Customer ID 80020, Pin # 600233595		Paid by Check # 298614	02/22/2010	03/09/2010	03/15/2010	03/09/2010	2,931.00
4545 - R. Alex Westhoff	03/02/10	02/04-03/01/10 MILEAGE SUPPLIES		Paid by EFT # 6203	03/02/2010	03/02/2010	03/15/2010	03/02/2010	18.17
3378 - Batavia Access Television (BATV)	717101	County Board DVD - Meeting February, 2010		Paid by Check # 298479	03/02/2010	03/09/2010	03/15/2010	03/09/2010	15.00
4542 - Julie Schelstreet	03/05/10	02/17-02/23/10		Paid by EFT # 6182	03/09/2010	03/09/2010	03/15/2010	03/09/2010	14.02
1833 - NVZ Inc	11927	Rapidprint Ribbons		Paid by EFT # 6282	03/10/2010	03/23/2010	03/29/2010	03/23/2010	28.50
3465 - Petty Cash-County Clerk	03/11/10b	01/07-02/03/10		Paid by Check # 299191	03/17/2010	03/17/2010	03/29/2010	03/17/2010	26.87
6609 - Hewlett-Packard Financial Services Company	572D0DB8	Computer Lease Payment		Paid by Check # 299459	04/21/2010	04/06/2010	04/12/2010	04/06/2010	2,931.00
1833 - NVZ Inc	11991	Repair Time/Date Stamp		Paid by EFT # 6684	04/26/2010	05/04/2010	05/10/2010	05/04/2010	108.75
3378 - Batavia Access Television (BATV)	717107	County Board DVD - Meeting April, 2010		Paid by Check # 300282	04/22/2010	05/04/2010	05/10/2010	05/04/2010	15.00
3578 - Warehouse Direct Office Products	716721-0	Bubble Envelope		Paid by Check # 300633	04/30/2010	05/04/2010	05/10/2010	05/04/2010	10.91
5701 - Schaefer Greenhouse Inc	2010-00001208	Acct 0061957 Flowers for Everhart		Paid by Check # 301030	04/30/2010	05/18/2010	05/24/2010	05/18/2010	58.95
1399 - Sams Club Direct	2010-00001321	Acct 44317 7		Paid by Check # 301411	05/20/2010	06/01/2010	06/09/2010	06/01/2010	60.54
2006 - Uline	32732820	5/282010-envelopes		Paid by EFT # 7369	06/18/2010	06/18/2010	07/06/2010	06/18/2010	594.71
1662 - Lowes	2010-00001738	Account 634425 5		Paid by Check # 302719	07/02/2010	07/13/2010	07/19/2010	07/13/2010	30.68
1525 - Linda L Mitchell	07/12/10	07/09/10 license plate renewal		Paid by Check # 302743	07/12/2010	07/12/2010	07/19/2010	07/12/2010	9.00
6609 - Hewlett-Packard Financial Services Company	2010-00001789	Customer ID 80020, Pin # 600252933		Paid by Check # 303109	08/21/2010	07/27/2010	08/02/2010	07/27/2010	2,960.31
3578 - Warehouse Direct Office Products	805486-0	Index Guides		Paid by Check # 303701	07/26/2010	08/10/2010	08/16/2010	07/01/2010	23.04
1833 - NVZ Inc	18577	Service Agreement Time & Date #414779		Paid by EFT # 7689	09/01/2010	08/10/2010	08/16/2010	08/10/2010	115.00
3377 - Fifth Avenue Flowers & Gifts	2010-00001890	Acct 232-5999		Paid by Check # 303470	07/31/2010	08/10/2010	08/16/2010	08/10/2010	66.00
1833 - NVZ Inc	12132	Rapidprint Ribbons		Paid by EFT # 7689	08/03/2010	08/10/2010	08/16/2010	08/10/2010	9.50
1662 - Lowes	2010-00001926	Acct 634425 5		Paid by Check # 303547	08/02/2010	08/10/2010	08/16/2010	08/10/2010	37.84
3465 - Petty Cash-County Clerk	08/02/10	04/28-07/16/10 supplies, employee recognition		Paid by Check # 303603	08/09/2010	08/09/2010	08/16/2010	08/09/2010	35.60
1720 - Geneva Hardware	2010-00002109	Customer # GE145174		Paid by Check # 304301	08/31/2010	09/07/2010	09/13/2010	09/07/2010	12.99
3377 - Fifth Avenue Flowers & Gifts	2010-00002110	Acct 232-5999		Paid by Check # 304290	08/31/2010	09/07/2010	09/13/2010	09/07/2010	59.50
1662 - Lowes	2010-00002141	Acct 634425 5		Paid by Check # 304845	09/02/2010	09/21/2010	09/27/2010	09/21/2010	62.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2006 - Uline	34393684	Soft Foam		Paid by EFT # 8191	09/22/2010	10/05/2010	10/12/2010	10/05/2010	112.67
3378 - Batavia Access Television (BATV)	717125	County Board DVD - Meeting September 14, 2010		Paid by Check # 305080	09/15/2010	10/05/2010	10/12/2010	10/05/2010	15.00
1263 - Hart Intercivic Inc	043122	Hart Repair Parts		Paid by Check # 305563	09/30/2010	10/19/2010	10/25/2010	10/19/2010	354.22
3578 - Warehouse Direct Office Products	890828-0	Glue Sticks		Paid by Check # 305782	10/13/2010	10/19/2010	10/25/2010	10/19/2010	10.20
1814 - Signs Now	13201	Signage		Paid by Check # 305723	10/08/2010	10/19/2010	10/25/2010	10/19/2010	230.40
1833 - NVZ Inc	17225	Printer Ribbon		Paid by EFT # 8383	10/19/2010	11/02/2010	11/08/2010	11/02/2010	9.50
1399 - Sams Club Direct	003641	Acct 44317 7		Paid by Check # 306133	10/13/2010	11/02/2010	11/08/2010	11/02/2010	15.92
1494 - A Rifkin Co	4059354	Tamper Evident Election Labels		Paid by Check # 306264	10/26/2010	11/16/2010	11/22/2010	11/16/2010	3,514.00
2853 - Garios Pizza Villa	2010-00002585	Pizza for Election Workers		Paid by Check # 306406	11/02/2010	11/16/2010	11/22/2010	11/16/2010	85.07
2154 - Rentamax LLC of St Charles	2010-00002602	Contract # 13-173632-04		Paid by Check # 306579	11/01/2010	11/16/2010	11/22/2010	11/16/2010	38.85
3465 - Petty Cash-County Clerk	11/05/10	10/18-11/02/10 ELECTION SUPPLIES		Paid by Check # 306555	11/16/2010	11/16/2010	11/22/2010	11/16/2010	139.91
1525 - Linda L Mitchell	11/10/11	10/13-11/01/10 mileage		Paid by Check # 306510	11/16/2010	11/16/2010	11/22/2010	11/16/2010	8.12
Account Total: Operating Supplies				56 Invoice Transaction(s)					\$30,212.84
<u>Account: 60020 - Computer Related Supplies</u>									
1833 - NVZ Inc	11777	Time and Date Ribbon		Paid by EFT # 5440	12/04/2009	12/16/2009	12/21/2009	12/16/2009	9.50
1338 - Image Pro Services & Supplies Inc	18473	Toner Cartridge		Paid by Check # 296071	12/10/2009	12/16/2009	12/21/2009	12/16/2009	68.95
6509 - Academic Supplier	0041756-IN	Toner Cartridge		Paid by Check # 296765	01/04/2010	01/12/2010	01/19/2010	01/12/2010	44.25
6509 - Academic Supplier	0044569-IN	Printer Cartridge		Paid by Check # 298911	03/17/2010	03/23/2010	03/29/2010	03/23/2010	44.25
1338 - Image Pro Services & Supplies Inc	19445	Printer Cartridge		Paid by Check # 303134	07/01/2010	07/27/2010	08/02/2010	07/27/2010	82.95
1338 - Image Pro Services & Supplies Inc	19580	Toner		Paid by Check # 303936	08/19/2010	08/24/2010	08/30/2010	08/24/2010	379.90
1338 - Image Pro Services & Supplies Inc	19799	Toner Cartridge		Paid by Check # 305591	10/05/2010	10/19/2010	10/25/2010	10/19/2010	127.11
1338 - Image Pro Services & Supplies Inc	19806	Toner Cartridge		Paid by Check # 305591	10/06/2010	10/19/2010	10/25/2010	10/19/2010	269.99
1338 - Image Pro Services & Supplies Inc	19882	Printer Cartridges		Paid by Check # 306009	10/19/2010	11/02/2010	11/08/2010	11/02/2010	565.90
1135 - Konica Minolta Business Solutions	216025796	Per copy charge		Paid by Check # 306032	10/18/2010	11/02/2010	11/08/2010	11/02/2010	52.02
6509 - Academic Supplier	16463-0	Toner Cartridge		Paid by Check # 305818	10/19/2010	11/02/2010	11/08/2010	11/02/2010	60.00
3465 - Petty Cash-County Clerk	11/05/10	10/18-11/02/10 ELECTION SUPPLIES		Paid by Check # 306555	11/16/2010	11/16/2010	11/22/2010	11/16/2010	11.86
Account Total: Computer Related Supplies				12 Invoice Transaction(s)					\$1,716.68
<u>Account: 60050 - Books and Subscriptions</u>									
3656 - Election Administration Report	11150946	Election Administration Reports		Paid by Check # 296460	11/16/2009	11/30/2009	01/04/2010	11/30/2009	219.00
4526 - Fifth Third Bank	2010-00001219	Acct 2090		Paid by EFT # 6783	05/04/2010	05/18/2010	05/24/2010	05/18/2010	195.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$414.00
<u>Account: 60320 - Voting Systems and Accessories</u>									
1263 - Hart Intercivic Inc	037248	Out of Warranty Repairs		Paid by Check # 296504	06/30/2009	11/30/2009	01/04/2010	11/30/2009	3,124.03
1040 - CDW Government Inc	RLW0435	APC's		Paid by EFT # 5731	01/19/2010	01/26/2010	02/01/2010	01/26/2010	3,338.43
6347 - Zhai Network Parametrix LLC	01051209.01	DYMO Label Writers		Paid by Check # 297569	01/12/2010	01/26/2010	02/01/2010	01/26/2010	12,450.00
6609 - Hewlett-Packard Financial Services Company	600231010	Computer Lease Payment		Paid by Check # 297338	01/19/2010	01/26/2010	02/01/2010	01/26/2010	2,931.00
3377 - Fifth Avenue Flowers & Gifts	0630496	5/28/2010-Dish garden		Paid by Check # 302161	06/18/2010	06/18/2010	07/06/2010	06/18/2010	59.50
6609 - Hewlett-Packard Financial Services Company	600240910	5/21/2010- Computer lease		Paid by Check # 302209	06/18/2010	06/18/2010	07/06/2010	06/18/2010	2,931.00
6609 - Hewlett-Packard Financial Services Company	600244669	6/21/2010-Computer lease		Paid by Check # 302209	06/18/2010	06/18/2010	07/06/2010	06/18/2010	2,931.00
6609 - Hewlett-Packard Financial Services Company	2010-00001739	Customer ID 80020, Pin # 600233595		Paid by Check # 302660	05/27/2010	07/13/2010	07/19/2010	07/13/2010	2,931.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6609 - Hewlett-Packard Financial Services Company	2010-00002039	Customer ID 80020, Pin # 600256528		Paid by Check # 304317	09/21/2010	09/07/2010	09/13/2010	09/07/2010	2,931.00
6609 - Hewlett-Packard Financial Services Company	2010-00002268	Customer ID 80020, Pin # 600230895		Paid by Check # 305186	10/21/2010	10/05/2010	10/12/2010	10/05/2010	2,931.00
1263 - Hart Intercivic Inc	042922	Reapir of Election Equipment		Paid by Check # 305183	09/27/2010	10/05/2010	10/12/2010	10/05/2010	1,625.00
7368 - ACE Real Time Solutions LLC	15076UB	New UPS'		Paid by EFT # 8206	10/06/2010	10/19/2010	10/25/2010	10/19/2010	6,000.00
7368 - ACE Real Time Solutions LLC	15076U	Trade up UPS'		Paid by EFT # 8206	10/06/2010	10/19/2010	10/25/2010	10/19/2010	9,457.00
1263 - Hart Intercivic Inc	043238	Hart Repair Parts		Paid by Check # 305563	10/12/2010	10/19/2010	10/25/2010	10/19/2010	751.05
6609 - Hewlett-Packard Financial Services Company	2010-00002438	PIN # 600264561		Paid by Check # 305979	09/24/2010	11/02/2010	11/08/2010	11/02/2010	2,931.00
4526 - Fifth Third Bank	2010-00002603	Acct 2116		Paid by EFT # 8453	11/04/2010	11/16/2010	11/22/2010	11/16/2010	574.59
Account Total: Voting Systems and Accessories				16 Invoice Transaction(s)					\$57,896.60
Sub-Department Total: Elections				644 Invoice Transaction(s)					\$504,778.62
Department Total: County Clerk				783 Invoice Transaction(s)					\$528,777.43
<u>Department: 210 - Recorder</u>									
<u>Sub-Department: 210 - Recorder</u>									
<u>Account: 53120 - Employee Mileage Expense</u>									
2786 - Petty Cash-Recorder of Deeds	11/30/09	09/01-11/30/09 mileage reimbursement		Paid by Check # 295739	11/30/2009	11/30/2009	12/07/2009	11/30/2009	236.96
2786 - Petty Cash-Recorder of Deeds	01/04/10	09/01-11/30/09 mileage		Paid by Check # 297016	01/05/2010	01/05/2010	01/19/2010	01/05/2010	47.75
2786 - Petty Cash-Recorder of Deeds	03/02/10	01/01-02/28/10 reimburse		Paid by Check # 298740	03/09/2010	03/09/2010	03/15/2010	03/09/2010	142.35
2786 - Petty Cash-Recorder of Deeds	05/28/10	03/01-05/31/10		Paid by Check # 301377	06/01/2010	06/01/2010	06/09/2010	06/01/2010	198.00
2786 - Petty Cash-Recorder of Deeds	09/02/10	06/01-08/31/10 mileage reimb		Paid by Check # 304426	09/07/2010	09/07/2010	09/13/2010	09/07/2010	266.50
Account Total: Employee Mileage Expense				5 Invoice Transaction(s)					\$891.56
<u>Account: 53130 - General Association Dues</u>									
2198 - National Assn. of County Recorders/NACRC	2010 dues Wegman	2010 dues Sandy Wegman		Paid by Check # 301796	06/14/2010	06/14/2010	06/21/2010	06/14/2010	200.00
2198 - National Assn. of County Recorders/NACRC	2010 dues Fernow	2010 dues Lynda Fernow		Paid by Check # 301796	06/14/2010	06/14/2010	06/21/2010	06/14/2010	35.00
2297 - IL Assn of County Clerks & Recorders (IACCR)	2010-11 Dues	Kane County Recorder, Sandy Wegman, dues 12/01/10-11/30/11		Paid by Check # 304329	12/01/2010	09/03/2010	09/13/2010	09/03/2010	365.00
2198 - National Assn. of County Recorders/NACRC	2010-11 Dues	Sandy Wegman dues 08/01/10-07/31/11 Member #17020		Paid by Check # 304402	08/18/2010	09/03/2010	09/13/2010	09/03/2010	200.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$800.00
<u>Account: 60000 - Office Supplies</u>									
4328 - Lynda Fernow	11/30/09	11/25-11/28/09 office supplies		Paid by EFT # 5272	11/30/2009	11/30/2009	12/07/2009	11/30/2009	25.13
1024 - Ice Mountain	09L8105081643	water 12/1/09-12/31/09		Paid by Check # 296915	01/05/2010	01/11/2010	01/19/2010	01/11/2010	6.45
1127 - Viking Office Supply	357/574906-0	dryline corr, rubberbands, paper, staples		Paid by EFT # 5700	01/07/2010	01/11/2010	01/19/2010	01/11/2010	215.76
1024 - Ice Mountain	00A8105081643	water 01/01/10-13/31/00		Paid by Check # 297767	02/03/2010	02/08/2010	02/16/2010	02/08/2010	29.95
1242 - Source One Office Products	150862/314533	stamp,N42 custom		Paid by Check # 298799	02/23/2010	03/08/2010	03/15/2010	03/08/2010	32.99
1242 - Source One Office Products	150862/314867	calculator, battery, cleaner, index		Paid by Check # 298799	02/25/2010	03/08/2010	03/15/2010	03/08/2010	141.12
1242 - Source One Office Products	315840	staples, labels, batteries		Paid by Check # 299238	03/11/2010	03/22/2010	03/29/2010	03/22/2010	171.40
1242 - Source One Office Products	315840-01	ribbon, sharp		Paid by Check # 299238	03/15/2010	03/22/2010	03/29/2010	03/22/2010	13.38
1242 - Source One Office Products	150862/319997	Mailer tube		Paid by Check # 301430	05/13/2010	05/28/2010	06/09/2010	05/28/2010	115.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1242 - Source One Office Products	150862/320531	index binder, index tabs		Paid by Check # 301430	05/21/2010	05/28/2010	06/09/2010	05/28/2010	77.45
2369 - Transact Technologies Inc	1091357	cassette-12 pack ribbon		Paid by Check # 301458	05/13/2010	05/28/2010	06/09/2010	05/28/2010	89.83
2083 - United Office Systems	40973	TX1Tax Labels 1 pack		Paid by Check # 301466	05/13/2010	05/28/2010	06/09/2010	05/28/2010	189.65
1242 - Source One Office Products	150862/320912	ROLLER, F/AUR 14PD		Paid by Check # 301892	05/27/2010	06/14/2010	06/21/2010	06/14/2010	20.94
1242 - Source One Office Products	150862/321226	PAPER. 250, VELBR		Paid by Check # 301892	06/03/2010	06/14/2010	06/21/2010	06/14/2010	66.92
1242 - Source One Office Products	321279	vellum finish aged beige		Paid by Check # 302390	06/07/2010	06/28/2010	07/06/2010	06/28/2010	39.98
1242 - Source One Office Products	322123	file, stor, lgl, sz, ctn12		Paid by Check # 302390	06/17/2010	06/28/2010	07/06/2010	06/28/2010	77.99
1242 - Source One Office Products	323187	f/finger, batteries		Paid by Check # 303282	07/08/2010	07/26/2010	08/02/2010	07/26/2010	20.96
1242 - Source One Office Products	325439	staples, mailer		Paid by Check # 304075	08/17/2010	08/23/2010	08/30/2010	08/23/2010	119.32
1242 - Source One Office Products	325669	index tabs, dryline crctn		Paid by Check # 304476	08/20/2010	09/03/2010	09/13/2010	09/03/2010	79.86
1242 - Source One Office Products	326157	labels		Paid by Check # 304476	08/30/2010	09/03/2010	09/13/2010	09/03/2010	459.80
1242 - Source One Office Products	327842	labels, staples, cleaning pads		Paid by Check # 305335	09/27/2010	10/04/2010	10/12/2010	10/04/2010	134.42
1242 - Source One Office Products	328582	INKCART, HP21, BK		Paid by Check # 306151	10/08/2010	11/01/2010	11/08/2010	11/01/2010	14.99
1242 - Source One Office Products	329975	INKCART, HP21, HP22		Paid by Check # 306602	11/04/2010	11/15/2010	11/22/2010	11/15/2010	49.97
Account Total: Office Supplies				23 Invoice Transaction(s)					<u>\$2,194.24</u>
<u>Account: 60010 - Operating Supplies</u>									
1024 - Ice Mountain	09K8105081643	water 11/01/09-11/30/09		Paid by Check # 296060	12/04/2009	12/14/2009	12/21/2009	11/30/2009	23.79
1106 - Lason MPB/HOV Services LLC	INV0244043	microfilm storage Nov 09		Paid by EFT # 5417	11/30/2009	12/14/2009	12/21/2009	11/30/2009	314.71
774260									
2161 - Vanguard Archives LLC	139898	media storage and service 11/01/09-11/30/09		Paid by EFT # 5474	12/01/2009	12/14/2009	12/21/2009	11/30/2009	122.50
Account Total: Operating Supplies				3 Invoice Transaction(s)					<u>\$461.00</u>
Sub-Department Total: Recorder				35 Invoice Transaction(s)					<u>\$4,346.80</u>
Department Total: Recorder				35 Invoice Transaction(s)					<u>\$4,346.80</u>
<u>Department: 230 - Regional Office of Education</u>									
<u>Sub-Department: 230 - Regional Office of Education</u>									
<u>Account: 60000 - Office Supplies</u>									
1242 - Source One Office Products	310949	office supplies		Paid by Check # 297496	01/12/2010	01/12/2010	02/01/2010	01/12/2010	62.53
1242 - Source One Office Products	319642	Office supplies		Paid by Check # 301430	05/25/2010	05/25/2010	06/09/2010	05/25/2010	340.51
Account Total: Office Supplies				2 Invoice Transaction(s)					<u>\$403.04</u>
Sub-Department Total: Regional Office of Education				2 Invoice Transaction(s)					<u>\$403.04</u>
Department Total: Regional Office of Education				2 Invoice Transaction(s)					<u>\$403.04</u>
<u>Department: 240 - Judiciary and Courts</u>									
<u>Sub-Department: 240 - Judiciary and Courts</u>									
<u>Account: 40300 - Employee Per Diem</u>									
1271 - Frank's Employment Inc (Frank's	77511	temp Glen Fam Ct. 11-5-09		Paid by EFT # 5276	11/10/2009	11/18/2009	12/07/2009	12/02/2009	257.60
Temporaries)									
1271 - Frank's Employment Inc (Frank's	77544	Temp Glen fam ct 11-9-09		Paid by EFT # 5276	11/17/2009	11/18/2009	12/07/2009	11/18/2009	128.80
Temporaries)									
1271 - Frank's Employment Inc (Frank's	77715	Glen fam ct 12/21/22/23/09		Paid by EFT # 5650	12/29/2009	12/31/2009	01/19/2010	12/31/2009	358.80
Temporaries)									
1271 - Frank's Employment Inc (Frank's	77740	temp fam ct 12-30-09 Glen		Paid by EFT # 5746	01/05/2010	01/13/2010	02/01/2010	01/13/2010	128.80

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Temporaries)									
1271 - Frank's Employment Inc (Frank's Temporaries)	77914	temp Glen fam. ct. 2-11-10		Paid by EFT # 5991	02/16/2010	02/22/2010	03/01/2010	02/22/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	77944	temp fam ct 2-16-19-10		Paid by EFT # 6113	02/23/2010	02/25/2010	03/15/2010	02/25/2010	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	78072	temp fam ct Glen 3-22-26-10		Paid by EFT # 6354	03/30/2010	04/05/2010	04/12/2010	04/05/2010	644.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78041	temp fam ct Glen 3-18 & 19-10		Paid by EFT # 6354	03/23/2010	04/05/2010	04/12/2010	04/05/2010	193.20
1271 - Frank's Employment Inc (Frank's Temporaries)	78103	temp Glen fam ct 3-29-31-10		Paid by EFT # 6477	04/06/2010	04/09/2010	04/26/2010	04/09/2010	386.40
1271 - Frank's Employment Inc (Frank's Temporaries)	78221	temp fam ct 4-30-10		Paid by EFT # 6787	05/04/2010	05/06/2010	05/24/2010	05/06/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	78306	Glen family ct. May 21, 2010		Paid by EFT # 6950	05/24/2010	05/25/2010	06/09/2010	05/25/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	78369	Temp serv Glen fam ct 6-1-10		Paid by EFT # 7098	06/08/2010	06/11/2010	06/21/2010	06/11/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	78438	Glen 3rd St 6-16-10		Paid by EFT # 7288	06/22/2010	06/24/2010	07/06/2010	06/24/2010	119.60
5179 - Ernest C. Scola	2010-00001562	transcript 09CF1610		Paid by Check # 302371	06/28/2010	06/28/2010	07/06/2010	06/28/2010	486.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78472	temp Glen fam ct 6-25-10		Paid by EFT # 7421	06/29/2010	07/06/2010	07/19/2010	07/06/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	78503	temp Glen fam ct 6/28 7/1/2-2010		Paid by EFT # 7526	07/07/2010	07/14/2010	08/02/2010	07/14/2010	386.40
1271 - Frank's Employment Inc (Frank's Temporaries)	78534	temp Glen fam ct 7/6/7/8/9 2010		Paid by EFT # 7526	07/13/2010	07/14/2010	08/02/2010	07/14/2010	515.20
1271 - Frank's Employment Inc (Frank's Temporaries)	78562	temp Glen fam ct. 6-12-10		Paid by EFT # 7655	07/20/2010	07/27/2010	08/16/2010	07/27/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	78648	Glen fam ct temp 8-6-10		Paid by EFT # 7754	08/10/2010	08/11/2010	08/30/2010	08/11/2010	119.60
1271 - Frank's Employment Inc (Frank's Temporaries)	78679	Glen fam ct 8-9-10		Paid by EFT # 7754	08/17/2010	08/23/2010	08/30/2010	08/23/2010	128.80
1271 - Frank's Employment Inc (Frank's Temporaries)	78712	Glen fam ct 8-16/17/18-10		Paid by EFT # 7881	08/24/2010	08/30/2010	09/13/2010	08/30/2010	386.40
1271 - Frank's Employment Inc (Frank's Temporaries)	78796	temp fam ct 9-8-10-2010 Glen		Paid by EFT # 7996	09/14/2010	09/20/2010	09/27/2010	09/20/2010	386.40
Account Total: Employee Per Diem				22 Invoice Transaction(s)					\$5,914.00
Account: 45400 - Uniform Allowance									
2120 - Ray O'Herron Co Inc	0928004-IN	bailliff badge for Henninger		Paid by Check # 295760	10/29/2009	11/18/2009	12/07/2009	12/02/2009	82.75
2271 - All-American Specialty Company	15743A	acct # 2269 blazer for Judy bailiff		Paid by Check # 297946	02/02/2010	02/05/2010	02/16/2010	02/05/2010	171.57
2271 - All-American Specialty Company	17219B	bailliff jackets 2		Paid by Check # 302951	07/13/2010	07/19/2010	08/02/2010	07/19/2010	272.00
Account Total: Uniform Allowance				3 Invoice Transaction(s)					\$526.32
Account: 50040 - State of Illinois Salaries									
3628 - State of Illinois Treasurer	1-4-2010	Judicial Reimbursement		Paid by Check # 300247	04/28/2010	04/28/2010	05/03/2010	04/28/2010	13,126.73
Account Total: State of Illinois Salaries				1 Invoice Transaction(s)					\$13,126.73
Account: 50070 - Jurors' Expense									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1338 - Image Pro Services & Supplies Inc	18217	toner jury comm 3rd st.		Paid by Check # 295639	10/16/2009	11/06/2009	12/07/2009	12/02/2009	578.09
1686 - Reliant Data Processing Inc	79203	Mailing serv for jury comm		Paid by Check # 295765	10/30/2009	11/06/2009	12/07/2009	12/02/2009	780.00
1686 - Reliant Data Processing Inc	79204	jury comm mailing serv		Paid by Check # 295765	10/30/2009	11/06/2009	12/07/2009	11/06/2009	445.00
2789 - Charlie Foxs Pizza	16	juror meal 07CF2632		Paid by Check # 295529	11/17/2009	11/18/2009	12/07/2009	12/02/2009	169.00
1388 - Judicial Systems Inc	608110501	jury comm new jury wheel		Paid by Check # 295653	11/05/2009	11/18/2009	12/07/2009	12/02/2009	3,389.65
1143 - Just In Time Sandwich & Deli Inc	2534	juror meals and snacks, CtHse		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	838.31
1143 - Just In Time Sandwich & Deli Inc	2533	juror meals and snacks, JC		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	1,547.69
1143 - Just In Time Sandwich & Deli Inc	2536	juror meals and snacks, CtHse		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	522.20
1143 - Just In Time Sandwich & Deli Inc	25435	juror meals and snacks, JC		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	1,247.60
1143 - Just In Time Sandwich & Deli Inc	2537	juror meals and snacks, CtHse		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	1,117.00
1143 - Just In Time Sandwich & Deli Inc	2538	Juror meals and snacks,JC		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	1,542.60
1143 - Just In Time Sandwich & Deli Inc	2540	Juror snacks, coronor		Paid by EFT # 5295	12/01/2009	12/01/2009	12/07/2009	12/01/2009	30.50
1338 - Image Pro Services & Supplies Inc	18363	jury comm 3rd st repairs to printer KAN630-232-3466		Paid by Check # 296071	11/18/2009	12/02/2009	12/21/2009	12/02/2009	104.66
1143 - Just In Time Sandwich & Deli Inc	2542	coffee and juror supplies		Paid by EFT # 5411	12/08/2009	12/08/2009	12/21/2009	12/08/2009	201.82
1143 - Just In Time Sandwich & Deli Inc	2541	juror meals and snacks, JC		Paid by EFT # 5411	12/08/2009	12/08/2009	12/21/2009	12/08/2009	1,825.90
1143 - Just In Time Sandwich & Deli Inc	2543	coffee jurors		Paid by EFT # 5411	12/08/2009	12/08/2009	12/21/2009	12/08/2009	165.00
2789 - Charlie Foxs Pizza	21b	juror meal 09CF2745		Paid by Check # 295946	12/07/2009	12/14/2009	12/21/2009	12/14/2009	93.95
2789 - Charlie Foxs Pizza	16b	juror meal 08CF2817		Paid by Check # 295946	12/07/2009	12/14/2009	12/21/2009	12/14/2009	124.75
2789 - Charlie Foxs Pizza	12b	juror meal 00MR132		Paid by Check # 295946	12/02/2009	12/14/2009	12/21/2009	12/14/2009	170.75
1143 - Just In Time Sandwich & Deli Inc	2544	juror lunches and snacks, JC		Paid by EFT # 5411	12/15/2009	12/15/2009	12/21/2009	12/15/2009	1,917.35
1143 - Just In Time Sandwich & Deli Inc	2545	juror meals and snacks, Ct Hse		Paid by EFT # 5411	12/15/2009	12/15/2009	12/21/2009	12/15/2009	617.05
1143 - Just In Time Sandwich & Deli Inc	2546	juror meals and snacks, CH		Paid by EFT # 5533	12/22/2009	12/22/2009	01/04/2010	12/22/2009	583.30
1143 - Just In Time Sandwich & Deli Inc	2547	juror meals and snacks, JC		Paid by EFT # 5533	12/22/2009	12/22/2009	01/04/2010	12/22/2009	906.00
1143 - Just In Time Sandwich & Deli Inc	2548	juror meals and snack supplies,JC		Paid by EFT # 5533	12/29/2009	12/29/2009	01/04/2010	12/29/2009	554.80
1143 - Just In Time Sandwich & Deli Inc	2549	jurors meals and snacks, supplies, CtHse		Paid by EFT # 5533	12/29/2009	12/29/2009	01/04/2010	12/29/2009	159.00
1143 - Just In Time Sandwich & Deli Inc	2553	juror meals and snacks, Ct Hse		Paid by EFT # 5662	01/11/2010	01/11/2010	01/19/2010	01/11/2010	667.35
1143 - Just In Time Sandwich & Deli Inc	2552	juror meals and snacks, JC		Paid by EFT # 5662	01/11/2010	01/11/2010	01/19/2010	01/11/2010	1,612.70
1143 - Just In Time Sandwich & Deli Inc	2550	juror meals and snacks, JC		Paid by EFT # 5662	01/11/2010	01/11/2010	01/19/2010	01/11/2010	373.25
1143 - Just In Time Sandwich & Deli Inc	2551	Juror coffee, Ct Hse		Paid by EFT # 5662	01/11/2010	01/11/2010	01/19/2010	01/11/2010	244.50
2789 - Charlie Foxs Pizza	9B	juror meal ctrm 305 1-4-10		Paid by Check # 297239	01/04/2010	01/13/2010	02/01/2010	01/13/2010	146.50
2789 - Charlie Foxs Pizza	13C	juror meal 09CF1251		Paid by Check # 297239	01/05/2010	01/13/2010	02/01/2010	01/13/2010	126.70
2789 - Charlie Foxs Pizza	20B	juror meal (security) 08CF1497		Paid by Check # 297239	01/12/2010	01/13/2010	02/01/2010	01/13/2010	29.03
2789 - Charlie Foxs Pizza	11C	juror meal 07DT1299		Paid by Check # 297239	01/11/2010	01/15/2010	02/01/2010	01/15/2010	118.90
1143 - Just In Time Sandwich & Deli Inc	2554	juror meals, snacks, and supplies		Paid by EFT # 5766	01/18/2010	01/18/2010	02/01/2010	01/18/2010	944.95
1143 - Just In Time Sandwich & Deli Inc	2555	juror meals,snacks,and supplies		Paid by EFT # 5766	01/18/2010	01/18/2010	02/01/2010	01/18/2010	2,160.80
1143 - Just In Time Sandwich & Deli Inc	2558	juror meals and snacks, JC		Paid by EFT # 5766	01/25/2010	01/25/2010	02/01/2010	01/25/2010	678.57
1143 - Just In Time Sandwich & Deli Inc	2559	juror meals and snacks, CtHse		Paid by EFT # 5766	01/25/2010	01/25/2010	02/01/2010	01/25/2010	956.30
5230 - Allegra Print & Imaging	42684	blank jury certificates		Paid by Check # 297592	01/13/2010	01/28/2010	02/16/2010	01/28/2010	143.54
4906 - Kwik Copy Printing - St. Charles	3367	juror brochure 10K		Paid by Check # 297811	01/15/2010	01/28/2010	02/16/2010	01/28/2010	395.00
1143 - Just In Time Sandwich & Deli Inc	2560	juror meals and snacks, JC		Paid by EFT # 5892	02/01/2010	02/01/2010	02/16/2010	02/01/2010	1,606.15
1143 - Just In Time Sandwich & Deli Inc	2561	juror meals and snacks, CtHse		Paid by EFT # 5892	02/01/2010	02/01/2010	02/16/2010	02/01/2010	357.00
2789 - Charlie Foxs Pizza	2c	juror meal 08CF1992		Paid by Check # 297657	01/26/2010	02/05/2010	02/16/2010	02/05/2010	129.70
1143 - Just In Time Sandwich & Deli Inc	2563	juror meals and snacks,suppliesJC		Paid by EFT # 5892	02/08/2010	02/08/2010	02/16/2010	02/08/2010	321.55
1143 - Just In Time Sandwich & Deli Inc	2564	juror coffee, supplies, Ct HSe		Paid by EFT # 5892	02/08/2010	02/08/2010	02/16/2010	02/08/2010	165.00
1143 - Just In Time Sandwich & Deli Inc	2566	juror meals and snacks, JC		Paid by EFT # 6007	02/16/2010	02/16/2010	03/01/2010	02/16/2010	1,451.13

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1143 - Just In Time Sandwich & Deli Inc	2570	juror snack and coffee supplies		Paid by EFT # 6007		02/22/2010	02/22/2010	03/01/2010 02/22/2010	497.08
1143 - Just In Time Sandwich & Deli Inc	2569	juror snacks and supplies		Paid by EFT # 6007		02/22/2010	02/22/2010	03/01/2010 02/22/2010	403.57
1686 - Reliant Data Processing Inc	80038	mailing serv jury comm 11-6-12-18-09		Paid by Check # 298321		02/10/2010	02/22/2010	03/01/2010 02/22/2010	360.00
1686 - Reliant Data Processing Inc	80039	jury mailing serv 12-12-09-1-21-10		Paid by Check # 298321		02/10/2010	02/22/2010	03/01/2010 02/22/2010	210.00
2789 - Charlie Foxs Pizza	15C	jurors meal 08CF2469		Paid by Check # 298507		02/24/2010	02/25/2010	03/15/2010 02/25/2010	146.10
1143 - Just In Time Sandwich & Deli Inc	2572	juror lunches and snacks, Ct Hse		Paid by EFT # 6131		03/01/2010	03/01/2010	03/15/2010 03/01/2010	3,838.50
1143 - Just In Time Sandwich & Deli Inc	2571	juror meals and snacks, JC		Paid by EFT # 6131		03/01/2010	03/01/2010	03/15/2010 03/01/2010	2,478.50
2789 - Charlie Foxs Pizza	10C	juror meal 09CF365		Paid by Check # 298507		03/02/2010	03/04/2010	03/15/2010 03/04/2010	139.45
2789 - Charlie Foxs Pizza	13D	juror meal 08CF2469		Paid by Check # 298507		02/25/2010	03/04/2010	03/15/2010 03/04/2010	123.10
1143 - Just In Time Sandwich & Deli Inc	2574	juror lunch and snacks, Ct Hse		Paid by EFT # 6131		03/08/2010	03/08/2010	03/15/2010 03/08/2010	825.50
1143 - Just In Time Sandwich & Deli Inc	2573	juror meals and snacks, JC		Paid by EFT # 6131		03/08/2010	03/08/2010	03/15/2010 03/08/2010	2,961.01
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	35	juror/ct security 05L463		Paid by Check # 299187		03/01/2010	03/12/2010	03/29/2010 03/12/2010	17.98
4906 - Kwik Copy Printing - St. Charles	3638	juror nametags		Paid by Check # 299120		03/16/2010	03/17/2010	03/29/2010 03/17/2010	100.00
1143 - Just In Time Sandwich & Deli Inc	2579	juror lunches and meals		Paid by EFT # 6264		03/22/2010	03/22/2010	03/29/2010 03/22/2010	1,306.70
1143 - Just In Time Sandwich & Deli Inc	2580	Juror lunches and snacks, Ct Hse		Paid by EFT # 6264		03/22/2010	03/22/2010	03/29/2010 03/22/2010	223.25
1143 - Just In Time Sandwich & Deli Inc	2576	juror meals and snacks, JC		Paid by EFT # 6264		03/22/2010	03/22/2010	03/29/2010 03/22/2010	2,027.54
1143 - Just In Time Sandwich & Deli Inc	2577	juror lunches and snacks, CtHse		Paid by EFT # 6264		03/22/2010	03/22/2010	03/29/2010 03/22/2010	747.31
1143 - Just In Time Sandwich & Deli Inc	2585	Juror lunches and snacks, JC		Paid by Check # 299492		04/05/2010	04/05/2010	04/12/2010 04/05/2010	1,596.10
1143 - Just In Time Sandwich & Deli Inc	2584	juror meals and snacks, CtHse		Paid by Check # 299492		04/05/2010	04/05/2010	04/12/2010 04/05/2010	992.98
1143 - Just In Time Sandwich & Deli Inc	2583	juror meals and snacks, JC		Paid by Check # 299492		04/05/2010	04/05/2010	04/12/2010 04/05/2010	1,609.75
2789 - Charlie Foxs Pizza	6C	juror meal 09CF3345		Paid by Check # 299382		03/22/2010	04/05/2010	04/12/2010 04/05/2010	86.05
2789 - Charlie Foxs Pizza	7C	juror meal 09CF3345		Paid by Check # 299382		03/22/2010	04/05/2010	04/12/2010 04/05/2010	69.80
1686 - Reliant Data Processing Inc	80081	mailing serv jury comm 2-23-3-25-10		Paid by Check # 299599		03/30/2010	04/05/2010	04/12/2010 04/05/2010	195.00
1686 - Reliant Data Processing Inc	80082	jury comm mailing quistionnaires		Paid by Check # 299599		03/30/2010	04/05/2010	04/12/2010 04/05/2010	430.00
2789 - Charlie Foxs Pizza	005C	juror meal 09CF1223		Paid by Check # 299776		04/05/2010	04/09/2010	04/26/2010 04/09/2010	113.10
2789 - Charlie Foxs Pizza	010C	juror meal 09CF1096		Paid by Check # 299776		04/05/2010	04/09/2010	04/26/2010 04/09/2010	159.70
1388 - Judicial Systems Inc	608040103	Annual telephone tech support jury comm 3rd st		Paid by Check # 299942		04/01/2010	04/09/2010	04/26/2010 04/09/2010	4,453.92
1143 - Just In Time Sandwich & Deli Inc	2588	juror meals and supplies, Ct Hse		Paid by EFT # 6497		04/13/2010	04/13/2010	04/26/2010 04/13/2010	977.40
1143 - Just In Time Sandwich & Deli Inc	2586	juror meals and supplies, JC		Paid by EFT # 6497		04/13/2010	04/13/2010	04/26/2010 04/13/2010	1,955.20
1143 - Just In Time Sandwich & Deli Inc	2590	juror meals and snacks		Paid by EFT # 6497		04/19/2010	04/19/2010	04/26/2010 04/19/2010	809.80
1143 - Just In Time Sandwich & Deli Inc	2589	juror meals and snacks, JC		Paid by EFT # 6497		04/19/2010	04/19/2010	04/26/2010 04/19/2010	1,838.50
4906 - Kwik Copy Printing - St. Charles	3756	1K certificate paper for jury comm		Paid by Check # 299959		04/07/2010	04/19/2010	04/26/2010 04/19/2010	99.50
1143 - Just In Time Sandwich & Deli Inc	2592	juror meals and snacks, CtHse		Paid by EFT # 6658		04/27/2010	04/27/2010	05/10/2010 04/27/2010	737.83
1143 - Just In Time Sandwich & Deli Inc	2591	juror meals and snacks, JC		Paid by EFT # 6658		04/27/2010	04/27/2010	05/10/2010 04/27/2010	1,172.80
1143 - Just In Time Sandwich & Deli Inc	2594	Juror meals and snacks, Ct Hse		Paid by EFT # 6658		05/03/2010	05/03/2010	05/10/2010 05/03/2010	346.50
1143 - Just In Time Sandwich & Deli Inc	2593	juror meals and snacks, JC		Paid by EFT # 6658		05/03/2010	05/03/2010	05/10/2010 05/03/2010	1,904.30
2789 - Charlie Foxs Pizza	8C	juror meal 09CF2790		Paid by Check # 300746		05/04/2010	05/06/2010	05/24/2010 05/06/2010	74.45
1143 - Just In Time Sandwich & Deli Inc	2600	juror meals and snacks, JC		Paid by EFT # 6813		05/17/2010	05/17/2010	05/24/2010 05/17/2010	2,215.80
1143 - Just In Time Sandwich & Deli Inc	2599	juror meals and snacks-supplies, Ct Hse		Paid by EFT # 6813		05/17/2010	05/17/2010	05/24/2010 05/17/2010	840.34
1143 - Just In Time Sandwich & Deli Inc	2596	juror meals and snacks, JC		Paid by EFT # 6813		05/17/2010	05/17/2010	05/24/2010 05/17/2010	3,521.37
1143 - Just In Time Sandwich & Deli Inc	2598	juror meals and snacks, Ct Hse		Paid by EFT # 6813		05/17/2010	05/17/2010	05/24/2010 05/17/2010	2,944.65
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	52	juror meal 06L573		Paid by Check # 300997		05/04/2010	05/17/2010	05/24/2010 05/17/2010	42.34
5274 - Papa Saverio's Pizza c/o Geneva	58	juror meal 06CH911		Paid by Check # 300997		05/10/2010	05/17/2010	05/24/2010 05/17/2010	32.84

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Pizza Inc.									
5274 - Papa Saverio's Pizza c/o Geneva Pizza Inc.	71	juror meal 06CH911		Paid by Check # 300997	05/10/2010	05/17/2010	05/24/2010	05/17/2010	89.59
2789 - Charlie Foxs Pizza	6/ 5-10	juror meal 08CF162		Paid by Check # 300746	05/10/2010	05/17/2010	05/24/2010	05/17/2010	158.40
1143 - Just In Time Sandwich & Deli Inc	2602	Juror lunches and snacks, Ct Hse		Paid by EFT # 6975	05/24/2010	05/24/2010	06/09/2010	05/24/2010	1,327.70
1143 - Just In Time Sandwich & Deli Inc	2603	Juror meals and snacks, JC		Paid by EFT # 6975	05/24/2010	05/24/2010	06/09/2010	05/24/2010	3,085.30
3290 - Potbelly Sandwich Works LLC	460	house acct # 1782 09CF1655		Paid by Check # 301385	05/18/2010	05/25/2010	06/09/2010	05/25/2010	100.85
2271 - All-American Specialty Company	17378A	bailiff jacket Pat Nelson		Paid by Check # 301433	05/18/2010	05/25/2010	06/09/2010	05/25/2010	171.96
1143 - Just In Time Sandwich & Deli Inc	2605	juror lunches and snacks, JC		Paid by EFT # 6975	06/01/2010	06/01/2010	06/09/2010	06/01/2010	2,167.00
1143 - Just In Time Sandwich & Deli Inc	2606	juror meals and snacks, Ct Hse		Paid by EFT # 6975	06/01/2010	06/01/2010	06/09/2010	06/01/2010	846.95
1197 - Postmaster	2010-00001078	Jury comm Permit #80		Paid by Check # 302011	04/21/2010	04/21/2010	06/17/2010	04/21/2010	5,000.00
2789 - Charlie Foxs Pizza	08C	juror meal 07MR477		Paid by Check # 301575	05/26/2010	06/03/2010	06/21/2010	06/03/2010	151.95
2271 - All-American Specialty Company	17458A	bailiff jacket Nelsen		Paid by Check # 301895	05/27/2010	06/03/2010	06/21/2010	06/03/2010	195.06
1143 - Just In Time Sandwich & Deli Inc	2610	juror meals and snacks, Ct Hse		Paid by EFT # 7129	06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,682.05
1143 - Just In Time Sandwich & Deli Inc	2608	juror meals and snacks, JC		Paid by EFT # 7129	06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,903.70
1143 - Just In Time Sandwich & Deli Inc	2611	Juror lunches and snacks, JC		Paid by EFT # 7129	06/14/2010	06/14/2010	06/21/2010	06/14/2010	1,087.24
1143 - Just In Time Sandwich & Deli Inc	2612	Juror meals and snacks, Ct Hse		Paid by EFT # 7129	06/14/2010	06/14/2010	06/21/2010	06/14/2010	1,547.46
6033 - RSP Graphics	1198	blank jury summons		Paid by Check # 301872	05/25/2010	06/14/2010	06/21/2010	06/14/2010	2,398.00
2789 - Charlie Foxs Pizza	013C	juror meal 09CF 244		Paid by Check # 302080	06/17/2010	06/17/2010	07/06/2010	06/17/2010	118.05
1143 - Just In Time Sandwich & Deli Inc	2614	Juror meals and snacks. jc		Paid by EFT # 7315	06/22/2010	06/22/2010	07/06/2010	06/22/2010	1,983.93
1143 - Just In Time Sandwich & Deli Inc	2615	Juror Snacks, CT.Hse		Paid by EFT # 7315	06/22/2010	06/22/2010	07/06/2010	06/22/2010	380.20
2789 - Charlie Foxs Pizza	07C	juror meal 09CF959		Paid by Check # 302080	06/21/2010	06/24/2010	07/06/2010	06/24/2010	153.45
1686 - Reliant Data Processing Inc	80127	mailing summons jurors 4-1-6-10-10		Paid by Check # 302354	06/09/2010	06/24/2010	07/06/2010	06/24/2010	780.00
1686 - Reliant Data Processing Inc	80128	juror questionnaires 4-1-6-10-10		Paid by Check # 302354	06/09/2010	06/24/2010	07/06/2010	06/24/2010	760.00
1143 - Just In Time Sandwich & Deli Inc	2618	Juror meals and snacks, JC		Paid by EFT # 7315	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,800.66
1143 - Just In Time Sandwich & Deli Inc	2617	juror snacks, CT. Hse		Paid by EFT # 7315	06/28/2010	06/28/2010	07/06/2010	06/28/2010	385.00
2789 - Charlie Foxs Pizza	02C	juror meal 08CF1480		Paid by Check # 302561	06/29/2010	07/06/2010	07/19/2010	07/06/2010	155.60
4906 - Kwik Copy Printing - St. Charles	4152	juror labels		Paid by Check # 302709	06/30/2010	07/06/2010	07/19/2010	07/06/2010	450.00
3290 - Potbelly Sandwich Works LLC	2010-00001682	juror meal 09CF2092		Paid by Check # 302797	06/29/2010	07/06/2010	07/19/2010	07/06/2010	143.58
1143 - Just In Time Sandwich & Deli Inc	2621	juror meals and snacks		Paid by EFT # 7435	07/07/2010	07/07/2010	07/19/2010	07/07/2010	639.46
1143 - Just In Time Sandwich & Deli Inc	2619	juror meals and snacks		Paid by EFT # 7435	07/07/2010	07/07/2010	07/19/2010	07/07/2010	3,364.70
1143 - Just In Time Sandwich & Deli Inc	2627	Juror snacks and meals, Ct Hse		Paid by EFT # 7435	07/12/2010	07/12/2010	07/19/2010	07/12/2010	342.00
1143 - Just In Time Sandwich & Deli Inc	2628	juror meals and snacks, JC		Paid by EFT # 7435	07/12/2010	07/12/2010	07/19/2010	07/12/2010	120.57
1388 - Judicial Systems Inc	6008070101	new jury wheel with NCOA processing		Paid by Check # 303146	07/01/2010	07/14/2010	08/02/2010	07/14/2010	3,787.61
4906 - Kwik Copy Printing - St. Charles	4203	Certificate paper jurors 2K		Paid by Check # 303161	07/14/2010	07/19/2010	08/02/2010	07/19/2010	199.00
1143 - Just In Time Sandwich & Deli Inc	2629	juror meals and snacks, CtHse		Paid by EFT # 7543	07/20/2010	07/20/2010	08/02/2010	07/20/2010	1,117.25
1143 - Just In Time Sandwich & Deli Inc	2631	Juror Meals and snacks, JC		Paid by EFT # 7543	07/20/2010	07/20/2010	08/02/2010	07/20/2010	3,073.06
1143 - Just In Time Sandwich & Deli Inc	2632	juror meals and snacks, JC		Paid by EFT # 7543	07/27/2010	07/27/2010	08/02/2010	07/27/2010	2,100.83
1143 - Just In Time Sandwich & Deli Inc	2634	juror meals and snacks, Ct Hse		Paid by EFT # 7543	07/27/2010	07/27/2010	08/02/2010	07/27/2010	1,985.69
3290 - Potbelly Sandwich Works LLC	2010-00001850	House acct # 1782 Golden 09CF1840		Paid by Check # 303609	07/20/2010	07/27/2010	08/16/2010	07/27/2010	114.85
2789 - Charlie Foxs Pizza	014C	juror meal 09CF619		Paid by Check # 303406	07/28/2010	07/29/2010	08/16/2010	07/29/2010	197.30
1197 - Postmaster	2010-00001897	Permit 80 permit and annual maint fees attn: Cissy Prakadan		Paid by Check # 303608	08/05/2010	08/05/2010	08/16/2010	08/05/2010	770.00
1143 - Just In Time Sandwich & Deli Inc	2639	juror lunches and snacks, CtHse		Paid by EFT # 7672	08/10/2010	08/10/2010	08/16/2010	08/10/2010	791.42
1143 - Just In Time Sandwich & Deli Inc	2635	juror lunches and snacks. JC		Paid by EFT # 7672	08/10/2010	08/10/2010	08/16/2010	08/10/2010	1,863.06

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1143 - Just In Time Sandwich & Deli Inc	2641	Juror meals and snacks, JC		Paid by EFT # 7672	08/10/2010	08/10/2010	08/16/2010	08/10/2010	1,907.61
1143 - Just In Time Sandwich & Deli Inc	2640	Juror Lunches and snacks, Ct Hse		Paid by EFT # 7672	08/10/2010	08/10/2010	08/16/2010	08/10/2010	915.93
2789 - Charlie Foxs Pizza	15-2010	juror meal 09CF2320		Paid by Check # 303794	08/11/2010	08/16/2010	08/30/2010	08/16/2010	178.88
1143 - Just In Time Sandwich & Deli Inc	2645	juror meals and snacks		Paid by EFT # 7770	08/23/2010	08/23/2010	08/30/2010	08/23/2010	2,188.33
1143 - Just In Time Sandwich & Deli Inc	2643	juror meals and snacks		Paid by EFT # 7770	08/23/2010	08/23/2010	08/30/2010	08/23/2010	1,950.16
1143 - Just In Time Sandwich & Deli Inc	2646	juror meals and snacks		Paid by EFT # 7770	08/23/2010	08/23/2010	08/30/2010	08/23/2010	1,470.82
1143 - Just In Time Sandwich & Deli Inc	2644	juror meals and snacks		Paid by EFT # 7770	08/23/2010	08/23/2010	08/30/2010	08/23/2010	941.02
1143 - Just In Time Sandwich & Deli Inc	2648	juror meals and snacks, JC		Paid by EFT # 7900	08/31/2010	08/31/2010	09/13/2010	08/31/2010	1,231.76
1143 - Just In Time Sandwich & Deli Inc	2647	Jury meals and snacks, Ct Hse		Paid by EFT # 7900	08/31/2010	08/31/2010	09/13/2010	08/31/2010	1,523.30
1143 - Just In Time Sandwich & Deli Inc	2649	juror lunches		Paid by EFT # 7900	09/07/2010	09/07/2010	09/13/2010	09/07/2010	2,116.41
1143 - Just In Time Sandwich & Deli Inc	2650	juror lunches, Ct Hse		Paid by EFT # 7900	09/07/2010	09/07/2010	09/13/2010	09/07/2010	941.08
2789 - Charlie Foxs Pizza	14-2010	juror meal 08CF465		Paid by Check # 304642	09/09/2010	09/10/2010	09/27/2010	09/10/2010	195.00
1143 - Just In Time Sandwich & Deli Inc	2651	juror lunches and snacks		Paid by EFT # 8014	09/13/2010	09/13/2010	09/27/2010	09/13/2010	1,535.20
1143 - Just In Time Sandwich & Deli Inc	2652	juror snacks, Ct Hse		Paid by EFT # 8014	09/13/2010	09/13/2010	09/27/2010	09/13/2010	274.83
2789 - Charlie Foxs Pizza	16-2010	jury meal 09DT1285		Paid by Check # 304642	09/13/2010	09/20/2010	09/27/2010	09/20/2010	115.32
1143 - Just In Time Sandwich & Deli Inc	2655	Juror Lunches and snacks, Ct Hse		Paid by EFT # 8014	09/21/2010	09/21/2010	09/27/2010	09/21/2010	544.20
1143 - Just In Time Sandwich & Deli Inc	2654	Juror lunches and snacks, JC		Paid by EFT # 8014	09/21/2010	09/21/2010	09/27/2010	09/21/2010	2,462.53
Account Total: Jurors' Expense				147 Invoice Transaction(s)					\$147,869.06
Account: 50120 - Per Diem Expense									
1078 - Interlate Systems Inc	5796	JJC interp 10-13-26-09		Paid by Check # 295644	10/28/2009	11/06/2009	12/07/2009	12/02/2009	911.31
1078 - Interlate Systems Inc	5798	interp Aurora 10-13-23-09		Paid by Check # 295644	10/28/2009	11/06/2009	12/07/2009	12/02/2009	2,119.04
1078 - Interlate Systems Inc	5797	interp Elgin 9-21-10-26-09		Paid by Check # 295644	10/28/2009	11/06/2009	12/07/2009	12/02/2009	4,652.01
1667 - Debra P Hogan	2009-00002228	transcript 08CF3001/2999/2774-09CF1897/1245		Paid by Check # 295627	10/28/2009	11/06/2009	12/07/2009	12/02/2009	135.00
1602 - Language Line Services	2340364	interp serv Acct # 902-0506364		Paid by Check # 295669	10/31/2009	11/06/2009	12/07/2009	12/02/2009	374.74
2019 - Dana Bollman	2009-00002229	transcript 07CF2272		Paid by Check # 295511	11/03/2009	11/06/2009	12/07/2009	12/02/2009	111.00
2022 - Jeanine Fassnacht	2009-00002294	transcript 08CF785/08CF2498		Paid by Check # 295583	10/29/2009	11/18/2009	12/07/2009	12/02/2009	24.00
2393 - Debra L Grant	324.00	transcript 08CF1256		Paid by Check # 295613	11/17/2009	11/18/2009	12/07/2009	12/02/2009	324.00
1078 - Interlate Systems Inc	5822	interp Elgin 10-27-11-6-09		Paid by Check # 295644	11/10/2009	11/18/2009	12/07/2009	12/02/2009	2,171.50
2298 - Mary A Trezzo	2009-00002296	transcript 07CF1748		Paid by Check # 295829	11/02/2009	11/18/2009	12/07/2009	12/02/2009	558.00
2025 - Mariann L Busch	2009-00002337	transcript 02MR220		Paid by Check # 295521	11/20/2009	11/30/2009	12/07/2009	12/02/2009	336.00
1568 - Kathleen LeComte	2009-00002338	transcript 09CF855		Paid by Check # 295671	11/25/2009	11/30/2009	12/07/2009	12/02/2009	900.00
2026 - Margaret M Ledvora	2009-00002339	transcript 02MR220		Paid by Check # 295672	11/23/2009	11/30/2009	12/07/2009	12/02/2009	28.00
2026 - Margaret M Ledvora	2009-00002340	transcript 07CF2632		Paid by Check # 295672	11/18/2009	11/30/2009	12/07/2009	12/02/2009	240.90
1587 - Katherine J Nielsen	2009-00002341	transcript 09CF855		Paid by EFT # 5313	11/18/2009	11/30/2009	12/07/2009	12/02/2009	1,386.00
2008 - Margaret E Steinberg	2009-00002342	transcript 02MR0220		Paid by Check # 295803	11/19/2009	11/30/2009	12/07/2009	12/02/2009	710.50
1078 - Interlate Systems Inc	5803	interp 10-28-09 Sign ctrm 005		Paid by Check # 296074	11/03/2009	12/02/2009	12/21/2009	12/02/2009	254.90
1078 - Interlate Systems Inc	5804	interp 10-30-09 Sign ctrm 201		Paid by Check # 296074	11/03/2009	12/02/2009	12/21/2009	12/02/2009	254.90
1078 - Interlate Systems Inc	5813	interp 10-28-09 Gujarati ctrm 209		Paid by Check # 296074	11/09/2009	12/02/2009	12/21/2009	12/02/2009	435.65
1078 - Interlate Systems Inc	5831	interp JJC 11/9/10/09		Paid by Check # 296074	11/18/2009	12/02/2009	12/21/2009	12/02/2009	290.90
5179 - Ernest C. Scola	2010-00000004	transcraipt 00MR132		Paid by Check # 296223	12/01/2009	12/02/2009	12/21/2009	12/02/2009	49.50
2393 - Debra L Grant	2010-00000075	transcript 02MR220		Paid by Check # 296037	12/09/2009	12/14/2009	12/21/2009	12/14/2009	10.50
1078 - Interlate Systems Inc	5833	interp Sign ctrm 217		Paid by Check # 296074	11/18/2009	12/14/2009	12/21/2009	12/14/2009	250.00
1078 - Interlate Systems Inc	5842	interp sign ctrm 201		Paid by Check # 296074	12/01/2009	12/14/2009	12/21/2009	12/14/2009	394.60
1078 - Interlate Systems Inc	5843	Russian ctrm Elgin 11/20/09		Paid by Check # 296074	12/01/2009	12/14/2009	12/21/2009	12/14/2009	327.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1078 - Interlate Systems Inc	5844	interp Sign ctrm 005		Paid by Check # 296074	12/01/2009	12/14/2009	12/21/2009	12/14/2009	379.90
1078 - Interlate Systems Inc	5845	interp Russian ctrm Elgin		Paid by Check # 296074	12/01/2009	12/14/2009	12/21/2009	12/14/2009	343.68
1078 - Interlate Systems Inc	5852	interp JJC spanish 11/19/09		Paid by Check # 296074	12/19/2009	12/14/2009	12/21/2009	12/14/2009	137.76
1078 - Interlate Systems Inc	5850	interp JJC spanish 11-17-09		Paid by Check # 296074	12/02/2009	12/14/2009	12/21/2009	12/14/2009	126.00
2111 - Debbie D. Schweer	2010-00000084	transcript 02MR220		Paid by EFT # 5457	12/09/2009	12/14/2009	12/21/2009	12/14/2009	10.50
6010 - Translation Today Network Inc	1456	sign ctrms 101 and 311 12/3/09		Paid by Check # 296266	12/09/2009	12/14/2009	12/21/2009	12/14/2009	233.20
6010 - Translation Today Network Inc	2009-00002384	interp psych eval at jail 09CF2627		Paid by Check # 296266	11/20/2009	12/14/2009	12/21/2009	12/14/2009	273.12
2019 - Dana Bollman	2010-00000112	transcript 09CF1251		Paid by Check # 296386	12/15/2009	12/18/2009	01/04/2010	12/18/2009	393.00
2023 - Jill E Gasparaitis	2010-00000115	transcript 07CF1943		Paid by EFT # 5519	12/15/2009	12/18/2009	01/04/2010	12/18/2009	52.00
2023 - Jill E Gasparaitis	2010-00000116	transcription 06CF1891		Paid by EFT # 5519	12/15/2009	12/18/2009	01/04/2010	12/18/2009	32.00
1078 - Interlate Systems Inc	5857	interp Gujarati ctrm 209		Paid by Check # 296535	12/18/2009	12/18/2009	01/04/2010	12/18/2009	404.40
1078 - Interlate Systems Inc	5860	interp Sign ctrm 005		Paid by Check # 296535	12/01/2009	12/18/2009	01/04/2010	12/18/2009	254.90
1078 - Interlate Systems Inc	5864	interp Aurora 11-30-12-4-09		Paid by Check # 296535	12/10/2009	12/18/2009	01/04/2010	12/18/2009	1,059.32
1078 - Interlate Systems Inc	5865	interp Elgin 11-16-25-09		Paid by Check # 296535	12/10/2009	12/18/2009	01/04/2010	12/18/2009	1,073.53
1694 - Jill A Kadlec	2010-00000117	transcript 08CF1061		Paid by Check # 296543	12/18/2009	12/18/2009	01/04/2010	12/18/2009	72.45
1694 - Jill A Kadlec	2010-00000118	transcript 09CF1247		Paid by Check # 296543	12/15/2009	12/18/2009	01/04/2010	12/18/2009	12.00
2026 - Margaret M Ledvora	2010-00000119	transcript 09CF194		Paid by Check # 296561	12/14/2009	12/18/2009	01/04/2010	12/18/2009	66.00
6227 - Susana J. Napoli	2010-00000122	interp jail 08CF2055 spanish		Paid by EFT # 5547	12/15/2009	12/18/2009	01/04/2010	12/18/2009	140.00
6227 - Susana J. Napoli	2010-00000123	interp Diagnostic cent. spanish 09CM6505		Paid by EFT # 5547	12/14/2009	12/18/2009	01/04/2010	12/18/2009	80.00
6227 - Susana J. Napoli	2010-00000124	interp sSpanish Jail 08CF2055		Paid by EFT # 5547	12/08/2009	12/18/2009	01/04/2010	12/18/2009	100.00
5179 - Ernest C. Scola	2010-00000126	transcript 09CF1251		Paid by Check # 296675	12/14/2009	12/18/2009	01/04/2010	12/18/2009	210.00
2023 - Jill E Gasparaitis	2010-00000232	transcript 07CF1842		Paid by EFT # 5653	12/21/2009	12/31/2009	01/19/2010	12/31/2009	189.00
2023 - Jill E Gasparaitis	2010-00000233	transcript 00MR132		Paid by EFT # 5653	12/21/2009	12/31/2009	01/19/2010	12/31/2009	14.00
1078 - Interlate Systems Inc	5859	interp Sign ctrm 311		Paid by Check # 296923	12/09/2009	12/31/2009	01/19/2010	12/31/2009	254.90
1078 - Interlate Systems Inc	5863	interp spanish JJC		Paid by Check # 296923	12/10/2009	12/31/2009	01/19/2010	12/31/2009	126.00
1078 - Interlate Systems Inc	5867	interp spanish JJC 12-7-15-09		Paid by Check # 296923	12/16/2009	12/31/2009	01/19/2010	12/31/2009	753.12
1078 - Interlate Systems Inc	5868	interp Elgin 12-8-14-09		Paid by Check # 296923	12/16/2009	12/31/2009	01/19/2010	12/31/2009	3,074.03
1078 - Interlate Systems Inc	5869	Aurora 12-7-11-09		Paid by Check # 296923	12/16/2009	12/31/2009	01/19/2010	12/31/2009	1,085.20
1078 - Interlate Systems Inc	5874	interp Aurora 12-14-18-09		Paid by Check # 296923	12/22/2009	12/31/2009	01/19/2010	12/31/2009	1,086.18
1078 - Interlate Systems Inc	5875	interp Elgin 12-15-18-09		Paid by Check # 296923	12/22/2009	12/31/2009	01/19/2010	12/31/2009	1,165.12
1078 - Interlate Systems Inc	5878	interp Sign ctrm 201		Paid by Check # 296923	12/22/2009	12/31/2009	01/19/2010	12/31/2009	254.90
6227 - Susana J. Napoli	2010-00000235	interp at Jail Spanish 09CF811 12/28/09		Paid by EFT # 5675	12/28/2009	01/04/2010	01/19/2010	01/04/2010	80.00
5179 - Ernest C. Scola	2010-00000236	transcript 09CF925		Paid by Check # 297048	12/30/2009	01/04/2010	01/19/2010	01/04/2010	219.00
2298 - Mary A Trezzo	2010-00000237	transcript 02MR220		Paid by Check # 297084	12/29/2009	01/04/2010	01/19/2010	01/04/2010	28.00
1716 - Jacqueline S Weltmer	2010-00000238	transcript 99CF397		Paid by Check # 297120	12/18/2009	01/04/2010	01/19/2010	01/04/2010	52.50
1716 - Jacqueline S Weltmer	2010-00000239	transcript 03CF2286		Paid by Check # 297120	12/18/2009	01/04/2010	01/19/2010	01/04/2010	203.00
2019 - Dana Bollman	2010-00000322	transcript 08CF2310		Paid by Check # 297221	01/04/2010	01/13/2010	02/01/2010	01/13/2010	33.00
2019 - Dana Bollman	2010-00000323	transcript 00MR132		Paid by Check # 297221	01/11/2010	01/13/2010	02/01/2010	01/13/2010	36.50
2025 - Mariann L Busch	2010-00000324	transcription 00MR132		Paid by Check # 297227	01/11/2010	01/13/2010	02/01/2010	01/13/2010	462.00
2022 - Jeanine Fassnacht	2010-00000325	transcript 02MR220		Paid by Check # 297303	01/06/2010	01/13/2010	02/01/2010	01/13/2010	21.90
2022 - Jeanine Fassnacht	2010-00000326	transcript 03CF2286		Paid by Check # 297303	12/21/2009	01/13/2010	02/01/2010	01/13/2010	297.50
1667 - Debra P Hogan	2009-00002395	transcript 02MR220		Paid by Check # 297340	11/17/2009	01/13/2010	02/01/2010	01/13/2010	14.00
1667 - Debra P Hogan	2010-00000327	transcript 09CF1671		Paid by Check # 297340	01/13/2010	01/13/2010	02/01/2010	01/13/2010	21.00
1078 - Interlate Systems Inc	5881	interp 12/23/09 Sign C'Ville Bench TR		Paid by Check # 297361	12/30/2009	01/13/2010	02/01/2010	01/13/2010	643.13
1078 - Interlate Systems Inc	5883	interp 12/28/09 Sign ctrm 319		Paid by Check # 297361	12/30/2009	01/13/2010	02/01/2010	01/13/2010	582.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1602 - Language Line Services	2370609	interp serv 12/25/27-09		Paid by Check # 297387	12/31/2009	01/13/2010	02/01/2010	01/13/2010	90.42
2026 - Margaret M Ledvora	2010-00000328	transcript 00MR132		Paid by Check # 297392	01/11/2010	01/13/2010	02/01/2010	01/13/2010	17.50
1694 - Jill A Kadlec	2010-00000332	transcript 00MR132		Paid by Check # 297371	01/11/2010	01/13/2010	02/01/2010	01/13/2010	140.00
1568 - Kathleen LeComte	2010-00000334	transcript 08CF2310		Paid by Check # 297391	01/04/2010	01/13/2010	02/01/2010	01/13/2010	24.00
1568 - Kathleen LeComte	2010-00000335	transcript 02MR220		Paid by Check # 297391	01/04/2010	01/13/2010	02/01/2010	01/13/2010	98.00
5179 - Ernest C. Scola	2010-00000336	transcript 00MR132		Paid by Check # 297481	01/04/2010	01/13/2010	02/01/2010	01/13/2010	343.00
2008 - Margaret E Steinberg	2010-00000337	transcript 00MR132		Paid by Check # 297502	01/06/2010	01/13/2010	02/01/2010	01/13/2010	119.00
2298 - Mary A Trezzo	2010-00000338	transcript 00MR132		Paid by Check # 297527	01/05/2010	01/13/2010	02/01/2010	01/13/2010	39.00
1078 - Interlate Systems Inc	5894	interp sign ctrm 319		Paid by Check # 297361	01/07/2010	01/15/2010	02/01/2010	01/15/2010	254.90
1587 - Katherine J Nielsen	2010-00000348	transcript 00MR132		Paid by EFT # 5784	01/14/2010	01/15/2010	02/01/2010	01/15/2010	514.50
1587 - Katherine J Nielsen	2010-00000349	transcript 10 J 2		Paid by EFT # 5784	01/13/2010	01/15/2010	02/01/2010	01/15/2010	42.00
2019 - Dana Bollman	2010-00000434	transcript 08CF2034		Paid by Check # 297637	01/26/2010	01/28/2010	02/16/2010	01/28/2010	129.00
2393 - Debra L Grant	2010-00000437	transcript 00MR132		Paid by Check # 297745	01/25/2010	01/28/2010	02/16/2010	01/28/2010	3,209.59
2026 - Margaret M Ledvora	2010-00000438	transcript 09CF2655		Paid by Check # 297821	01/26/2010	01/28/2010	02/16/2010	01/28/2010	18.50
5179 - Ernest C. Scola	2010-00000443	transcript 08CF1870 & 06CF163		Paid by Check # 297934	01/19/2010	01/28/2010	02/16/2010	01/28/2010	60.00
6010 - Translation Today Network Inc	1500	italian interp ctrm 209 Nardi		Paid by Check # 297973	01/18/2010	01/28/2010	02/16/2010	01/28/2010	469.70
1716 - Jacqueline S Weltmer	2010-00000445	transcript 06CF623		Paid by Check # 298008	01/26/2010	01/28/2010	02/16/2010	01/28/2010	48.00
1078 - Interlate Systems Inc	5893	interp sign ctrm 201		Paid by Check # 297789	01/07/2010	01/28/2010	02/16/2010	01/28/2010	254.90
1078 - Interlate Systems Inc	5898	interp Mandarin ctrm 209		Paid by Check # 297789	01/14/2010	01/28/2010	02/16/2010	01/28/2010	389.21
1078 - Interlate Systems Inc	5902	interp spanish JJC		Paid by Check # 297789	01/14/2010	01/28/2010	02/16/2010	01/28/2010	462.22
1078 - Interlate Systems Inc	5906	interp JJC 1-11-13-10		Paid by Check # 297789	01/21/2010	01/28/2010	02/16/2010	01/28/2010	457.18
1078 - Interlate Systems Inc	5909	interp sign Elgin 1-13-10		Paid by Check # 297789	01/21/2010	01/28/2010	02/16/2010	01/28/2010	265.54
2019 - Dana Bollman	2010-00000559	transcript 08CF1745		Paid by Check # 297637	02/04/2010	02/05/2010	02/16/2010	02/05/2010	49.50
2025 - Mariann L Busch	2010-00000560	transcript 09CF555		Paid by Check # 297648	01/26/2010	02/05/2010	02/16/2010	02/05/2010	156.00
5179 - Ernest C. Scola	2010-00000564	transcript 07CF1853		Paid by Check # 297934	01/28/2010	02/05/2010	02/16/2010	02/05/2010	17.00
5179 - Ernest C. Scola	2010-00000565	transcript 08CF1256		Paid by Check # 297934	02/01/2010	02/05/2010	02/16/2010	02/05/2010	120.00
2008 - Margaret E Steinberg	2010-00000566	transcript 08CF2939		Paid by Check # 297951	01/25/2010	02/05/2010	02/16/2010	02/05/2010	93.00
2008 - Margaret E Steinberg	2010-00000567	transcript 97CF1851		Paid by Check # 297951	02/03/2010	02/05/2010	02/16/2010	02/05/2010	45.50
2298 - Mary A Trezzo	2010-00000568	transcription 09CF925		Paid by Check # 297975	02/02/2010	02/05/2010	02/16/2010	02/05/2010	165.00
1716 - Jacqueline S Weltmer	2010-00000569	transcript 09CF1251		Paid by Check # 298008	02/05/2010	02/05/2010	02/16/2010	02/05/2010	315.00
1078 - Interlate Systems Inc	5907	interpJJC 1-12-10 Spanish		Paid by Check # 297789	01/21/2010	02/05/2010	02/16/2010	02/05/2010	225.54
1078 - Interlate Systems Inc	5926	Sign Elgin bond call last minute		Paid by Check # 297789	02/03/2010	02/08/2010	02/16/2010	02/08/2010	341.90
1078 - Interlate Systems Inc	5928	interp 09TR3337 Elgin		Paid by Check # 297789	02/03/2010	02/08/2010	02/16/2010	02/08/2010	134.40
2025 - Mariann L Busch	2010-00000581	transcript 07CF929		Paid by Check # 297648	02/08/2010	02/08/2010	02/16/2010	02/08/2010	48.00
2111 - Debbie D. Schweer	2010-00000587	transcript 09CF1251		Paid by EFT # 5938	02/05/2010	02/08/2010	02/16/2010	02/08/2010	1,737.00
2111 - Debbie D. Schweer	2010-00000588	transcript 00MR132		Paid by EFT # 5938	02/04/2010	02/08/2010	02/16/2010	02/08/2010	45.50
1143 - Just In Time Sandwich & Deli Inc	2567	juror meals and snacks, Ct Hse		Paid by EFT # 6007	02/16/2010	02/16/2010	03/01/2010	02/16/2010	387.50
2022 - Jeanine Fassnacht	2010-00000652	transcript 00MR132		Paid by Check # 298164	02/05/2010	02/22/2010	03/01/2010	02/22/2010	189.00
2022 - Jeanine Fassnacht	2010-00000653	transcript 09JA66/67/68 & 69		Paid by Check # 298164	01/04/2010	02/22/2010	03/01/2010	02/22/2010	621.00
1667 - Debra P Hogan	2010-00000659	transcript 00D496		Paid by Check # 298195	02/09/2010	02/22/2010	03/01/2010	02/22/2010	72.00
1078 - Interlate Systems Inc	5895	Polish interp ctrm 211 09DT1522		Paid by Check # 298215	12/31/2009	02/22/2010	03/01/2010	02/22/2010	306.60
1078 - Interlate Systems Inc	5916	interp 1-9-10 JJC ouJD 0624		Paid by Check # 298215	02/02/2010	02/22/2010	03/01/2010	02/22/2010	126.00
1078 - Interlate Systems Inc	5917	interp 1-25-10 JJC 07JD906		Paid by Check # 298215	02/02/2010	02/22/2010	03/01/2010	02/22/2010	126.00
1078 - Interlate Systems Inc	5918	interp JJC spanish 09JD295		Paid by Check # 298215	02/02/2010	02/22/2010	03/01/2010	02/22/2010	126.00
1078 - Interlate Systems Inc	5919	interp 1-27-10 Spanish 06JD144		Paid by Check # 298215	02/02/2010	02/22/2010	03/01/2010	02/22/2010	126.00

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6010 - Translation Today Network Inc	1531	Sign ctrm Elgin 10cm328 2-11-10		Paid by Check # 298373	02/12/2010	02/22/2010	03/01/2010	02/22/2010	258.00
2022 - Jeanine Fassnacht	2010-00000673	transcript 09CF555		Paid by Check # 298164	01/06/2010	02/22/2010	03/01/2010	02/22/2010	420.00
1078 - Interlate Systems Inc	5931	interp 2-3-10 Sign ctrm 311		Paid by Check # 298638	02/09/2010	02/25/2010	03/15/2010	02/25/2010	254.20
1078 - Interlate Systems Inc	5925	interp 1-26-10 sign ctrm 201		Paid by Check # 298638	02/03/2010	02/25/2010	03/15/2010	02/25/2010	316.70
1587 - Katherine J Nielsen	2010-00000711	transcript 06CF1987		Paid by EFT # 6158	02/23/2010	02/25/2010	03/15/2010	02/25/2010	208.00
6010 - Translation Today Network Inc	1542	interp 2-17-10 Sign ctrm 311		Paid by Check # 298836	02/22/2010	02/25/2010	03/15/2010	02/25/2010	362.50
2025 - Mariann L Busch	2010-00000749	transcript 08CF2469		Paid by Check # 298501	02/26/2010	03/04/2010	03/15/2010	03/04/2010	475.65
1694 - Jill A Kadlec	2010-00000751	transcript 07CF2360		Paid by Check # 298648	03/02/2010	03/04/2010	03/15/2010	03/04/2010	22.05
1078 - Interlate Systems Inc	5937	JJC 2-8-10 spanish		Paid by Check # 298638	02/12/2010	03/04/2010	03/15/2010	03/04/2010	131.88
1078 - Interlate Systems Inc	5938	interp JJC Spanish 2-9-10		Paid by Check # 298638	02/12/2010	03/04/2010	03/15/2010	03/04/2010	133.35
1078 - Interlate Systems Inc	5939	interp Spanish JJC 2-10-10		Paid by Check # 298638	02/12/2010	03/04/2010	03/15/2010	03/04/2010	132.86
1078 - Interlate Systems Inc	5932	interp Sign & CDI 06CM6974 Public Def/Lechuga		Paid by Check # 298638	02/09/2010	03/04/2010	03/15/2010	03/04/2010	872.73
2008 - Margaret E Steinberg	2010-00000753	transcript 09CF1876		Paid by Check # 298808	03/02/2010	03/04/2010	03/15/2010	03/04/2010	95.70
2022 - Jeanine Fassnacht	2010-00000828	transcript 09CF485		Paid by Check # 299047	02/23/2010	03/12/2010	03/29/2010	03/12/2010	39.60
1078 - Interlate Systems Inc	5947	Polish 2-11-10 ctrm 211		Paid by Check # 299099	02/23/2010	03/12/2010	03/29/2010	03/12/2010	180.80
1078 - Interlate Systems Inc	5951	interp 2-17-10 Gujarati ctrm 209		Paid by Check # 299099	02/25/2010	03/12/2010	03/29/2010	03/12/2010	400.20
1078 - Interlate Systems Inc	5952	interp 2-23-10 Mandarin ctrm 209		Paid by Check # 299099	02/25/2010	03/12/2010	03/29/2010	03/12/2010	262.18
1078 - Interlate Systems Inc	5954	interp 2-23-10 Tagalog ctrm 211		Paid by Check # 299099	03/02/2010	03/12/2010	03/29/2010	03/12/2010	427.72
1078 - Interlate Systems Inc	5955	interp 2-23-10 Sign ctrm 217		Paid by Check # 299099	03/02/2010	03/12/2010	03/29/2010	03/12/2010	379.20
6010 - Translation Today Network Inc	1571	interp psych eval 09CF1671		Paid by Check # 299269	03/09/2010	03/12/2010	03/29/2010	03/12/2010	215.25
2023 - Jill E Gasparaitis	2010-00000838	transcript 08CF2953		Paid by EFT # 6248	03/15/2010	03/17/2010	03/29/2010	03/17/2010	93.00
1078 - Interlate Systems Inc	5958	interp JJC 2-18-10		Paid by Check # 299099	03/02/2010	03/17/2010	03/29/2010	03/17/2010	137.76
1078 - Interlate Systems Inc	5978	interp 3-3-10 JJC pm		Paid by Check # 299099	03/11/2010	03/17/2010	03/29/2010	03/17/2010	132.86
6010 - Translation Today Network Inc	1582	Italian Interpreter, 09CM5099		Paid by Check # 299640	03/25/2010	03/25/2010	04/12/2010	03/25/2010	507.20
6010 - Translation Today Network Inc	1589	Am. Sign Language, 10CM328		Paid by Check # 299640	03/25/2010	03/25/2010	04/12/2010	03/25/2010	284.00
1078 - Interlate Systems Inc	5950	Elgin 10CM0131 Spanish		Paid by Check # 299485	02/24/2010	04/05/2010	04/12/2010	04/05/2010	197.40
1078 - Interlate Systems Inc	5963	Elgin Spanish 09TR098415		Paid by Check # 299485	03/03/2010	04/05/2010	04/12/2010	04/05/2010	135.80
1078 - Interlate Systems Inc	5964	interp Elgin Spanish 09CM 6274		Paid by Check # 299485	03/03/2010	04/05/2010	04/12/2010	04/05/2010	135.80
1078 - Interlate Systems Inc	5972	interp Sign ctrm 201 3-5-10		Paid by Check # 299485	03/11/2010	04/05/2010	04/12/2010	04/05/2010	254.90
2111 - Debbie D. Schweer	2010-00000957	transcript 10CF150		Paid by EFT # 6403	03/18/2010	04/05/2010	04/12/2010	04/05/2010	21.00
1078 - Interlate Systems Inc	6002	interp Sign ctrm 311 3-25-10		Paid by Check # 299934	03/30/2010	04/09/2010	04/26/2010	04/09/2010	254.90
1078 - Interlate Systems Inc	6004	interp sign ctrm 209 3-23-10		Paid by Check # 299934	03/30/2010	04/09/2010	04/26/2010	04/09/2010	442.40
1078 - Interlate Systems Inc	6005	interp sign OP rm 149 10 OP183		Paid by Check # 299934	03/30/2010	04/09/2010	04/26/2010	04/09/2010	316.70
6524 - McCorkle Court Reports Inc	344494	transcripts of Dr. Campbell ,Testimony, re: Cozart, 07MR477		Paid by Check # 299985	04/19/2010	04/19/2010	04/26/2010	04/19/2010	172.50
1078 - Interlate Systems Inc	5974	interp sign ctrm 201 06CM6974		Paid by Check # 299934	03/11/2010	04/19/2010	04/26/2010	04/19/2010	317.40
1078 - Interlate Systems Inc	5975	CDI interp ctrm 201 06CM6974		Paid by Check # 299934	03/11/2010	04/19/2010	04/26/2010	04/19/2010	528.91
1078 - Interlate Systems Inc	5994	interp JJC Spanish		Paid by Check # 299934	03/30/2010	04/19/2010	04/26/2010	04/19/2010	132.86
1078 - Interlate Systems Inc	6000	interp Spanish JJC 3-5-10		Paid by Check # 299934	03/30/2010	04/19/2010	04/26/2010	04/19/2010	135.80
1078 - Interlate Systems Inc	6001	interp Spanish ctrm 005 3-23-10		Paid by Check # 299934	03/30/2010	04/19/2010	04/26/2010	04/19/2010	138.25
1078 - Interlate Systems Inc	6003	interp Sign ctrm 201 Kelly		Paid by Check # 299934	03/30/2010	04/19/2010	04/26/2010	04/19/2010	254.90
1078 - Interlate Systems Inc	6006	interp JJC 3-29-31-10		Paid by Check # 299934	04/05/2010	04/19/2010	04/26/2010	04/19/2010	431.31
1078 - Interlate Systems Inc	6010	interp Elgin 3-29-4-1-10		Paid by Check # 299934	04/05/2010	04/19/2010	04/26/2010	04/19/2010	935.41
1694 - Jill A Kadlec	2010-00001054	transcript 02CF2063		Paid by Check # 299946	03/26/2010	04/19/2010	04/26/2010	04/19/2010	10.50
2008 - Margaret E Steinberg	2010-00001057	transcript 08CF1745		Paid by Check # 300153	04/13/2010	04/19/2010	04/26/2010	04/19/2010	94.00

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1078 - Interlate Systems Inc	2010-00001065	Mandarin ctrm 209 4-1-10		Paid by Check # 300434		04/05/2010	04/20/2010	05/10/2010 04/20/2010	327.20
2008 - Margaret E Steinberg	2010-00001079	transcript 02CF2063 & 04Cf59		Paid by Check # 300593		04/19/2010	04/21/2010	05/10/2010 04/21/2010	84.00
2393 - Debra L Grant	2010-00001080	transcript 09CF1010		Paid by Check # 300396		04/20/2010	04/21/2010	05/10/2010 04/21/2010	432.00
6524 - McCorkle Court Reports Inc	364733	Transcript, 07 MR 477, Sx Dangerous Hearing,Deposition		Paid by Check # 300479		04/27/2010	04/27/2010	05/10/2010 04/27/2010	311.75
2019 - Dana Bollman	2010-00001097	transcript 09CF2147		Paid by Check # 300290		04/23/2010	04/28/2010	05/10/2010 04/28/2010	927.00
1078 - Interlate Systems Inc	5984	interp JJC 09JD0566		Paid by Check # 300434		03/09/2010	04/28/2010	05/10/2010 04/28/2010	164.36
1078 - Interlate Systems Inc	5997	interp JJC 3-24-10 07JD866/867		Paid by Check # 300434		04/28/2010	04/28/2010	05/10/2010 04/28/2010	131.88
1078 - Interlate Systems Inc	6011	interp Thai ctrm 217 10CF469		Paid by Check # 300434		04/05/2010	04/28/2010	05/10/2010 04/28/2010	264.70
1078 - Interlate Systems Inc	6019	interp Polish 09DT1436 ctrm 211		Paid by Check # 300434		04/13/2010	04/28/2010	05/10/2010 04/28/2010	306.60
1078 - Interlate Systems Inc	6023	interp Gujarati ctrm 209		Paid by Check # 300434		04/13/2010	04/28/2010	05/10/2010 04/28/2010	466.90
1078 - Interlate Systems Inc	6030	interp Gujarati 4-7-10 ctrm 209		Paid by Check # 300434		04/22/2010	04/28/2010	05/10/2010 04/28/2010	306.45
1078 - Interlate Systems Inc	6031	interp Sign ctrm 313 08CF2147		Paid by Check # 300434		04/22/2010	04/28/2010	05/10/2010 04/28/2010	254.20
1078 - Interlate Systems Inc	6040	interp Elgin 4-9-10 09CM5606		Paid by Check # 300434		04/22/2010	04/28/2010	05/10/2010 04/28/2010	130.90
1694 - Jill A Kadlec	2010-00001214	transcript 09JK 19		Paid by Check # 300896		04/30/2010	05/06/2010	05/24/2010 05/06/2010	24.50
2393 - Debra L Grant	2010-00001278	transcript 09 CF 2712		Paid by Check # 300843		05/05/2010	05/17/2010	05/24/2010 05/17/2010	45.00
1694 - Jill A Kadlec	2010-00001279	transcript 09JD582		Paid by Check # 300896		05/10/2010	05/17/2010	05/24/2010 05/17/2010	207.00
6227 - Susana J. Napoli	2010-00001282	interp jail 10CF127		Paid by EFT # 6840		05/29/2010	05/17/2010	05/24/2010 05/17/2010	80.00
1587 - Katherine J Nielsen	2010-00001284	transcript 10 JA30		Paid by EFT # 6842		04/28/2010	05/17/2010	05/24/2010 05/17/2010	240.00
2271 - All-American Specialty Company	17219A	bailliff jackets cus# 2269 (3)		Paid by Check # 301059		05/17/2010	05/17/2010	05/24/2010 05/17/2010	401.50
2008 - Margaret E Steinberg	2010-00001286	transcript 08CF2939		Paid by Check # 301065		05/10/2010	05/17/2010	05/24/2010 05/17/2010	42.00
6010 - Translation Today Network Inc	1620	interp Jail 09CF3424		Paid by Check # 301085		04/20/2010	05/17/2010	05/24/2010 05/17/2010	187.75
6010 - Translation Today Network Inc	1652	interp Mandarin Chinese ctrm 209 09CM5678		Paid by Check # 301085		05/14/2010	05/17/2010	05/24/2010 05/17/2010	225.00
1078 - Interlate Systems Inc	5572	Polish interp 08CM6691		Paid by Check # 301307		05/28/2009	05/18/2010	06/09/2010 05/18/2010	245.10
1078 - Interlate Systems Inc	6022	Tagalog interp EBC 10TR13904		Paid by Check # 301307		04/13/2010	05/18/2010	06/09/2010 05/18/2010	313.23
1078 - Interlate Systems Inc	6032	interp JJC 10JD175		Paid by Check # 301307		04/22/2010	05/18/2010	06/09/2010 05/18/2010	143.15
1078 - Interlate Systems Inc	6033	interp Sign & CDI Moraes ctrm 005		Paid by Check # 301307		04/22/2010	05/18/2010	06/09/2010 05/18/2010	908.81
1078 - Interlate Systems Inc	6034	interp CDI sign Lechuga Aurora Ct		Paid by Check # 301307		04/22/2010	05/18/2010	06/09/2010 05/18/2010	396.07
1078 - Interlate Systems Inc	6045	interp JJC 4-20 & 21-10		Paid by Check # 301307		04/29/2010	05/18/2010	06/09/2010 05/18/2010	287.54
1078 - Interlate Systems Inc	6046	Sign Aurora Lechuga		Paid by Check # 301307		04/29/2010	05/18/2010	06/09/2010 05/18/2010	268.13
1694 - Jill A Kadlec	2010-00001305	transcript 06CF2481 & 08CF445		Paid by Check # 301311		05/17/2010	05/18/2010	06/09/2010 05/18/2010	156.00
1078 - Interlate Systems Inc	5794	cancelled sign less then 24hrs. 09JAK 49		Paid by Check # 301307		10/28/2009	05/19/2010	06/09/2010 05/19/2010	250.00
1078 - Interlate Systems Inc	6015	interp 3-19-10 Elgin Spanish 09CM4278		Paid by Check # 301307		04/05/2010	05/19/2010	06/09/2010 05/19/2010	135.80
1548 - Lynn M Dreymliller	2010-00001326	transcript 09JKA 18, 09JKA44		Paid by Check # 301242		05/21/2010	05/25/2010	06/09/2010 05/25/2010	411.00
1548 - Lynn M Dreymliller	2010-00001327	transcript 09JKA19, 08P545		Paid by Check # 301242		05/21/2010	05/25/2010	06/09/2010 05/25/2010	381.00
1078 - Interlate Systems Inc	6058	interp 5-7-10 sign Fluornoy		Paid by Check # 301307		05/13/2010	05/25/2010	06/09/2010 05/25/2010	254.90
1078 - Interlate Systems Inc	6059	interp sign ctrm 305 Passley		Paid by Check # 301307		05/13/2010	05/25/2010	06/09/2010 05/25/2010	254.90
1078 - Interlate Systems Inc	6060	interp sign Kelly ctrm 201 5-4-10		Paid by Check # 301307		05/13/2010	05/25/2010	06/09/2010 05/25/2010	269.60
1078 - Interlate Systems Inc	6061	interp sign ctrm 101 5-7-10		Paid by Check # 301307		05/13/2010	05/25/2010	06/09/2010 05/25/2010	269.60
2111 - Debbie D. Schweer	2010-00001331	transcript 09CF418		Paid by EFT # 7020		05/20/2010	05/25/2010	06/09/2010 05/25/2010	936.00
2023 - Jill E Gasparaitis	2010-00001388	transcript 09CF2467		Paid by EFT # 7107		06/01/2010	06/03/2010	06/21/2010 06/03/2010	267.00
1078 - Interlate Systems Inc	6065	interp sign Elgin 10CM328		Paid by Check # 301722		05/14/2010	06/03/2010	06/21/2010 06/03/2010	397.54
1078 - Interlate Systems Inc	6066	interp sign ctrm 311 07CF785		Paid by Check # 301722		05/05/2010	06/03/2010	06/21/2010 06/03/2010	317.40
1078 - Interlate Systems Inc	6071	interp 5-3-10 JJC 09JD0453		Paid by Check # 301722		05/14/2010	06/03/2010	06/21/2010 06/03/2010	132.86
1078 - Interlate Systems Inc	6079	interp ctrm201 Serbian		Paid by Check # 301722		05/20/2010	06/03/2010	06/21/2010 06/03/2010	179.68
1078 - Interlate Systems Inc	6081	interp Gujarati ctrm 209		Paid by Check # 301722		05/20/2010	06/03/2010	06/21/2010 06/03/2010	373.15

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1078 - Interlate Systems Inc	6082	interp 5-10-10 Gujarati ctrm 209		Paid by Check # 301722	05/20/2010	06/03/2010	06/21/2010	06/03/2010	341.90
1078 - Interlate Systems Inc	6089	interp Farsi ctrm 209 4-27-10		Paid by Check # 301722	05/21/2010	06/03/2010	06/21/2010	06/03/2010	217.44
1078 - Interlate Systems Inc	6090	interp Sign ctrm 209 5-20-10		Paid by Check # 301722	05/24/2010	06/03/2010	06/21/2010	06/03/2010	254.90
1078 - Interlate Systems Inc	6093	interp Polish ctrm 209 5-11-10		Paid by Check # 301722	05/24/2010	06/03/2010	06/21/2010	06/03/2010	183.60
1078 - Interlate Systems Inc	6094	interp Sign PD interview Atty Yoon 5-21-10		Paid by Check # 301722	05/24/2010	06/03/2010	06/21/2010	06/03/2010	254.90
2008 - Margaret E Steinberg	2010-00001391	transcript 10JA42		Paid by Check # 301901	06/01/2010	06/03/2010	06/21/2010	06/03/2010	39.00
1078 - Interlate Systems Inc	6064	interp 5-7-10 Tagalog ctrm 211 & 201 Suarez		Paid by Check # 301722	05/13/2010	06/11/2010	06/21/2010	06/11/2010	364.50
1078 - Interlate Systems Inc	6087	interp 4-23-10 Elgin 09CM7623		Paid by Check # 301722	05/21/2010	06/11/2010	06/21/2010	06/11/2010	135.80
1078 - Interlate Systems Inc	6088	interp 5-7-10 Elgin 10CM1278		Paid by Check # 301722	05/21/2010	06/11/2010	06/21/2010	06/11/2010	135.80
1078 - Interlate Systems Inc	6091	interp 5-20-10 Polish ctrm 005 10OP286		Paid by Check # 301722	05/20/2010	06/11/2010	06/21/2010	06/11/2010	372.20
1078 - Interlate Systems Inc	6092	interp 5-20-10 Polish 09DT1522		Paid by Check # 301722	05/24/2010	06/11/2010	06/21/2010	06/11/2010	249.20
1694 - Jill A Kadlec	2010-00001477	transcript 09CF1090 09CF1088		Paid by Check # 301736	06/09/2010	06/11/2010	06/21/2010	06/11/2010	312.00
2026 - Margaret M Ledvora	2010-00001478	transcript 09CF2796		Paid by Check # 301755	06/09/2010	06/11/2010	06/21/2010	06/11/2010	315.00
1587 - Katherine J Nielsen	2010-00001482	transcript 09CF3528		Paid by EFT # 7158	06/07/2010	06/11/2010	06/21/2010	06/11/2010	282.00
2008 - Margaret E Steinberg	2010-00001483	transcript 07CF1826		Paid by Check # 301901	06/09/2010	06/11/2010	06/21/2010	06/11/2010	231.00
1716 - Jacqueline S Weltmer	2010-00001484	transcript 08CF1842		Paid by Check # 301987	06/07/2010	06/11/2010	06/21/2010	06/11/2010	150.00
6010 - Translation Today Network Inc	1693	interp Mandarin Chinese 09CM5678		Paid by Check # 301937	06/09/2010	06/14/2010	06/21/2010	06/14/2010	225.00
1694 - Jill A Kadlec	2010-00001515	transcript 09CF359		Paid by Check # 302250	06/15/2010	06/17/2010	07/06/2010	06/17/2010	40.50
1078 - Interlate Systems Inc	6067	interp Aurora sign 06CM6974 CDI interp		Paid by Check # 302241	05/14/2010	06/24/2010	07/06/2010	06/24/2010	396.07
1078 - Interlate Systems Inc	6105	interp sign ctrm 217 09CF2365		Paid by Check # 302241	06/02/2010	06/24/2010	07/06/2010	06/24/2010	259.80
1078 - Interlate Systems Inc	6115	interp CDI ctrm 217 09CF2365		Paid by Check # 302241	06/11/2010	06/24/2010	07/06/2010	06/24/2010	264.70
1587 - Katherine J Nielsen	2010-00001550	transcript 07MR477		Paid by EFT # 7341	06/21/2010	06/24/2010	07/06/2010	06/24/2010	21.00
2023 - Jill E Gasparaitis	2010-00001560	transcript 08CF632		Paid by EFT # 7294	06/24/2010	06/28/2010	07/06/2010	06/28/2010	90.00
1078 - Interlate Systems Inc	6119	interp 6-8-10 Farsi ctrm 209		Paid by Check # 302241	06/15/2010	06/28/2010	07/06/2010	06/28/2010	214.95
1078 - Interlate Systems Inc	6125	interp Sign 6-18-10 ctrm 311		Paid by Check # 302241	06/22/2010	06/28/2010	07/06/2010	06/28/2010	254.20
1078 - Interlate Systems Inc	6134	interp Elgin 6-18-10 Friday pm Spanish		Paid by Check # 302241	06/22/2010	06/28/2010	07/06/2010	06/28/2010	292.81
2022 - Jeanine Fassnacht	2010-00001678	transcript 10CF88		Paid by Check # 302619	07/01/2010	07/06/2010	07/19/2010	07/06/2010	60.00
1568 - Kathleen LeComte	2010-00001679	transcript 09CF916		Paid by Check # 302712	06/30/2010	07/06/2010	07/19/2010	07/06/2010	39.00
1587 - Katherine J Nielsen	2010-00001681	transcript 07CF2572		Paid by EFT # 7452	06/30/2010	07/06/2010	07/19/2010	07/06/2010	38.50
5179 - Ernest C. Scola	2010-00001683	transcript 07CF2572		Paid by Check # 302823	07/01/2010	07/06/2010	07/19/2010	07/06/2010	14.00
5179 - Ernest C. Scola	2010-00001684	transcript 10CF16		Paid by Check # 302823	07/01/2010	07/06/2010	07/19/2010	07/06/2010	315.00
2298 - Mary A Trezzo	2010-00001686	transcript 07CF2572		Paid by Check # 302865	06/28/2010	07/06/2010	07/19/2010	07/06/2010	14.00
1078 - Interlate Systems Inc	6109	interp Sign 5-10-10 Aurora Ct.		Paid by Check # 302688	06/11/2010	07/06/2010	07/19/2010	07/06/2010	275.24
1078 - Interlate Systems Inc	6118	interp Sign Aurora 6-14-10		Paid by Check # 302688	06/15/2010	07/06/2010	07/19/2010	07/06/2010	260.92
1078 - Interlate Systems Inc	6124	interp 6-16-10 3rd st Stanfa Sign		Paid by Check # 302688	06/22/2010	07/06/2010	07/19/2010	07/06/2010	317.96
1078 - Interlate Systems Inc	6130	interp 6-14-10 CDI sign Aurora		Paid by Check # 302688	06/22/2010	07/06/2010	07/19/2010	07/06/2010	251.26
1078 - Interlate Systems Inc	6145	interp Polish ctrm 201		Paid by Check # 302688	06/28/2010	07/06/2010	07/19/2010	07/06/2010	282.00
1078 - Interlate Systems Inc	6147	interp Elgin 6-21-25-10		Paid by Check # 302688	06/29/2010	07/06/2010	07/19/2010	07/06/2010	1,068.72
1078 - Interlate Systems Inc	6148	interp Elgin Spanish pm		Paid by Check # 302688	06/29/2010	07/06/2010	07/19/2010	07/06/2010	135.33
2025 - Mariann L Busch	2010-00001773	transcript 07MR477		Paid by Check # 302991	07/13/2010	07/14/2010	08/02/2010	07/14/2010	38.50
2393 - Debra L Grant	2010-00001775	transcript 07MR477		Paid by Check # 303102	07/08/2010	07/14/2010	08/02/2010	07/14/2010	63.00
2393 - Debra L Grant	2010-00001776	transcript 07CF2572		Paid by Check # 303102	07/08/2010	07/14/2010	08/02/2010	07/14/2010	69.00
1667 - Debra P Hogan	2010-00001777	transcript 09CF3149		Paid by Check # 303113	07/14/2010	07/14/2010	08/02/2010	07/14/2010	29.70
1078 - Interlate Systems Inc	6137	interp JJC 09JD291		Paid by Check # 303135	06/24/2010	07/14/2010	08/02/2010	07/14/2010	133.35
1078 - Interlate Systems Inc	6156	Polish interp ctrm 209 late cancellation 10CM2086		Paid by Check # 303135	07/07/2010	07/14/2010	08/02/2010	07/14/2010	164.00

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1078 - Interlate Systems Inc	6146	interp Sign Aurora Bazos		Paid by Check # 303135	06/29/2010	07/14/2010	08/02/2010	07/14/2010	293.99
5179 - Ernest C. Scola	2010-00001779	transcript 07MR477		Paid by Check # 303266	07/08/2010	07/14/2010	08/02/2010	07/14/2010	157.50
2008 - Margaret E Steinberg	2010-00001780	transcript 07MR477		Paid by Check # 303288	07/09/2010	07/14/2010	08/02/2010	07/14/2010	63.00
2023 - Jill E Gasparaitis	2010-00001793	transcript 07MR477		Paid by EFT # 7530	07/13/2010	07/19/2010	08/02/2010	07/19/2010	21.00
1078 - Interlate Systems Inc	6144	interp Polish 09CM6206		Paid by Check # 303135	06/04/2010	07/19/2010	08/02/2010	07/19/2010	414.98
1078 - Interlate Systems Inc	6152	interp Sign 10CM2400		Paid by Check # 303135	07/07/2010	07/19/2010	08/02/2010	07/19/2010	254.90
1568 - Kathleen LeComte	2010-00001794	transcript 07CF477		Paid by Check # 303165	07/15/2010	07/19/2010	08/02/2010	07/19/2010	28.00
2008 - Margaret E Steinberg	2010-00001795	transcript 99CF2711		Paid by Check # 303288	07/15/2010	07/19/2010	08/02/2010	07/19/2010	48.00
2008 - Margaret E Steinberg	2010-00001796	transcription 08CF2986		Paid by Check # 303288	07/15/2010	07/19/2010	08/02/2010	07/19/2010	411.00
6010 - Translation Today Network Inc	1721	Italian interp Aurora 09CM7444		Paid by Check # 303309	07/18/2010	07/19/2010	08/02/2010	07/19/2010	332.20
6010 - Translation Today Network Inc	1722	interp foreclosure 3rd st 7-12-16-10		Paid by Check # 303309	07/18/2010	07/19/2010	08/02/2010	07/19/2010	595.00
6010 - Translation Today Network Inc	1714	interp French ctrm 209 10CM1291		Paid by Check # 303309	07/15/2010	07/19/2010	08/02/2010	07/19/2010	226.00
6010 - Translation Today Network Inc	1716	Mandarin Chinese ctrm 209 09CM5678		Paid by Check # 303309	07/15/2010	07/19/2010	08/02/2010	07/19/2010	225.00
2019 - Dana Bollman	2010-00001844	transcript 07MH477		Paid by Check # 303392	07/19/2010	07/27/2010	08/16/2010	07/27/2010	3,041.50
2023 - Jill E Gasparaitis	2010-00001846	transcript 07CF2572		Paid by EFT # 7657	07/19/2010	07/27/2010	08/16/2010	07/27/2010	35.00
1078 - Interlate Systems Inc	6151	interp Korean Aurora 6-28-10		Paid by Check # 303517	07/07/2010	07/27/2010	08/16/2010	07/27/2010	538.22
1078 - Interlate Systems Inc	6168	interp Spanish 7-9-10 pm call Elgin		Paid by Check # 303517	07/15/2010	07/27/2010	08/16/2010	07/27/2010	135.31
1716 - Jacqueline S Weltmer	2010-00001852	transcript 08CF2986		Paid by Check # 303706	07/22/2010	07/27/2010	08/16/2010	07/27/2010	126.00
1078 - Interlate Systems Inc	6181	interp Elgin 7-23-10 Friday pm		Paid by Check # 303517	07/27/2010	07/30/2010	08/16/2010	07/30/2010	133.15
2393 - Debra L Grant	2010-00001898	transcript 07CF2572		Paid by Check # 303486	08/02/2010	08/05/2010	08/16/2010	08/05/2010	15.00
1078 - Interlate Systems Inc	6172	interp Sign ctrm 201 7-22-10		Paid by Check # 303517	08/23/2010	08/05/2010	08/16/2010	08/05/2010	253.92
1078 - Interlate Systems Inc	6164	tTagalog interp ctrm 211 7-1-10		Paid by Check # 303517	07/14/2010	08/05/2010	08/16/2010	08/05/2010	524.50
2393 - Debra L Grant	2010-00001899	transcript 08CF3609		Paid by Check # 303486	08/02/2010	08/05/2010	08/16/2010	08/05/2010	126.00
2393 - Debra L Grant	2010-00001900	transcription -09CF2779		Paid by Check # 303486	08/02/2010	08/05/2010	08/16/2010	08/05/2010	174.00
2022 - Jeanine Fassnacht	2010-00001936	transcript 08CF3609		Paid by Check # 303869	07/08/2010	08/11/2010	08/30/2010	08/11/2010	111.00
2022 - Jeanine Fassnacht	2010-00001937	transcript 07MR477		Paid by Check # 303869	08/03/2010	08/11/2010	08/30/2010	08/11/2010	24.50
1078 - Interlate Systems Inc	6173	Sign 7-22-10 ctrm 209 Snell		Paid by Check # 303942	07/23/2010	08/11/2010	08/30/2010	08/11/2010	267.64
1078 - Interlate Systems Inc	6179	interp 7-22-10 Gujarati 10CM365		Paid by Check # 303942	07/27/2010	08/11/2010	08/30/2010	08/11/2010	373.15
1078 - Interlate Systems Inc	6180	interp 7-26-10 cancellation fee 10CM365		Paid by Check # 303942	07/27/2010	08/11/2010	08/30/2010	08/11/2010	125.00
1078 - Interlate Systems Inc	6189	interp 7-29-10 Sign Pavon		Paid by Check # 303942	08/03/2010	08/11/2010	08/30/2010	08/11/2010	379.90
1078 - Interlate Systems Inc	6203	interp Elgin Spanish 7-30-10		Paid by Check # 303942	08/04/2010	08/11/2010	08/30/2010	08/11/2010	135.33
5179 - Ernest C. Scola	2010-00001939	transcript 09CF1517		Paid by Check # 304059	08/06/2010	08/11/2010	08/30/2010	08/11/2010	84.00
1716 - Jacqueline S Weltmer	2010-00001940	transcription Peo v Vences		Paid by Check # 304128	07/23/2010	08/11/2010	08/30/2010	08/11/2010	15.00
1667 - Debra P Hogan	2010-00001964	transcript 07MR477		Paid by Check # 303911	08/02/2010	08/16/2010	08/30/2010	08/16/2010	24.00
1078 - Interlate Systems Inc	6187	interp 6-4-10 Polish 10OP286		Paid by Check # 303942	08/03/2010	08/16/2010	08/30/2010	08/16/2010	227.05
1078 - Interlate Systems Inc	6188	interp 7-29-10 Polish 10OP286		Paid by Check # 303942	08/03/2010	08/16/2010	08/30/2010	08/16/2010	323.18
1078 - Interlate Systems Inc	6190	interp 7-23-10 Laotian 10DT299/ 10DT 667		Paid by Check # 303942	08/03/2010	08/16/2010	08/30/2010	08/16/2010	389.70
1078 - Interlate Systems Inc	6192	interp 7-29-10 Farsi 10CM1333		Paid by Check # 303942	08/03/2010	08/16/2010	08/30/2010	08/16/2010	287.24
1716 - Jacqueline S Weltmer	2010-00001965	transcript 07MR477		Paid by Check # 304128	08/12/2010	08/16/2010	08/30/2010	08/16/2010	216.00
1078 - Interlate Systems Inc	6211	interp sign 7-28-10 03DK1025		Paid by Check # 303942	08/10/2010	08/23/2010	08/30/2010	08/23/2010	379.90
1587 - Katherine J Nielsen	2010-00002018	transcript 08CF1480		Paid by EFT # 7788	08/16/2010	08/23/2010	08/30/2010	08/23/2010	111.00
1587 - Katherine J Nielsen	2010-00002019	transcript 10CF484		Paid by EFT # 7788	08/23/2010	08/23/2010	08/30/2010	08/23/2010	81.00
6010 - Translation Today Network Inc	1756	Mandarin 09CM5678		Paid by Check # 304100	08/20/2010	08/23/2010	08/30/2010	08/23/2010	225.00
2019 - Dana Bollman	2010-00002084	transcript 08CF2333 & 09CF951		Paid by Check # 304190	08/26/2010	08/30/2010	09/13/2010	08/30/2010	24.00
2019 - Dana Bollman	2010-00002085	transcription 09CF2029		Paid by Check # 304190	08/26/2010	08/30/2010	09/13/2010	08/30/2010	153.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2393 - Debra L Grant	2010-00002086	transcription 08CF2333		Paid by Check # 304305	08/26/2010	08/30/2010	09/13/2010	08/30/2010	12.00
2026 - Margaret M Ledvora	2010-00002087	transcription 09CF1517		Paid by Check # 304371	08/24/2010	08/30/2010	09/13/2010	08/30/2010	252.00
1078 - Interlate Systems Inc	6208	interp Farsi Aurora		Paid by Check # 304343	08/09/2010	08/30/2010	09/13/2010	08/30/2010	203.92
1078 - Interlate Systems Inc	6237	interp spanish Elgin		Paid by Check # 304343	08/20/2010	08/30/2010	09/13/2010	08/30/2010	134.00
2022 - Jeanine Fassnacht	2010-00002177	transcript 07CF2572		Paid by Check # 304723	08/30/2010	09/10/2010	09/27/2010	09/10/2010	101.50
2022 - Jeanine Fassnacht	2010-00002178	transcription 10JA51		Paid by Check # 304723	09/02/2010	09/10/2010	09/27/2010	09/10/2010	327.00
1078 - Interlate Systems Inc	6191	Polish & sign interp ctrm 211 Kosmala		Paid by Check # 304804	08/03/2010	09/10/2010	09/27/2010	09/10/2010	449.28
1078 - Interlate Systems Inc	6226	interp Mandarin ctrm 217		Paid by Check # 304804	08/20/2010	09/10/2010	09/27/2010	09/10/2010	294.97
1078 - Interlate Systems Inc	6229	interp Sign ctrm 201		Paid by Check # 304804	08/20/2010	09/10/2010	09/27/2010	09/10/2010	254.90
1078 - Interlate Systems Inc	6234	interp Korean ctrm 201		Paid by Check # 304804	08/20/2010	09/10/2010	09/27/2010	09/10/2010	409.30
2298 - Mary A Trezzo	2010-00002180	transcript 08CF385/08CF364		Paid by Check # 304986	09/02/2010	09/10/2010	09/27/2010	09/10/2010	264.00
1667 - Debra P Hogan	2010-00002232	transcript 10CF29		Paid by Check # 304769	09/10/2010	09/20/2010	09/27/2010	09/20/2010	345.00
1078 - Interlate Systems Inc	6240	interp Sign Mraz 03D1025		Paid by Check # 304804	08/25/2010	09/20/2010	09/27/2010	09/20/2010	254.90
1078 - Interlate Systems Inc	6249	interp Sign Morais 09J49		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	254.90
1078 - Interlate Systems Inc	6253	interp sign Morais 09J2365		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	254.90
1078 - Interlate Systems Inc	6257	interp CDI Morais 09J2365		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	266.39
1078 - Interlate Systems Inc	6255	interp CDI Morais 09J49		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	266.37
5179 - Ernest C. Scola	2010-00002238	transcript 10CF2119		Paid by Check # 304939	09/14/2010	09/20/2010	09/27/2010	09/20/2010	27.00
5179 - Ernest C. Scola	2010-00002239	transcription 99CF64		Paid by Check # 304939	09/16/2010	09/20/2010	09/27/2010	09/20/2010	18.00
2298 - Mary A Trezzo	2010-00002241	transcript 09JD646		Paid by Check # 304986	09/15/2010	09/20/2010	09/27/2010	09/20/2010	49.00
2298 - Mary A Trezzo	2010-00002242	transcript 09CF3102		Paid by Check # 304986	09/15/2010	09/20/2010	09/27/2010	09/20/2010	210.00
1716 - Jacqueline S Weltmer	2010-00002243	transcription 99CF64		Paid by Check # 305016	09/15/2010	09/20/2010	09/27/2010	09/20/2010	93.00
Account Total: Per Diem Expense				316 Invoice Transaction(s)					\$97,522.61
Account: 50150 - Contractual/Consulting Services									
1078 - Interlate Systems Inc	5823	interp Spanish Aurora 10/27-11/5-09		Paid by Check # 295644	11/10/2009	11/18/2009	12/07/2009	11/18/2009	1,435.62
1078 - Interlate Systems Inc	5820	interp JJC 11-2-4-09		Paid by Check # 295644	11/10/2009	11/18/2009	12/07/2009	12/02/2009	462.22
1133 - Kara Botello	166	spanish Interpretation		Paid by EFT # 5254	12/01/2009	12/01/2009	12/07/2009	12/01/2009	3,619.00
1428 - Maria R Rodriguez	166	spanish interpretation		Paid by EFT # 5328	12/01/2009	12/01/2009	12/07/2009	12/01/2009	693.75
4908 - Marisol Akin	01015	spanish interpretation		Paid by Check # 295478	12/01/2009	12/01/2009	12/07/2009	12/01/2009	300.00
6227 - Susana J. Napoli	6	spanish interpretation		Paid by EFT # 5311	12/01/2009	12/01/2009	12/07/2009	12/01/2009	343.75
4548 - Rosa Botello	70	spanish interpretation		Paid by EFT # 5255	12/01/2009	12/01/2009	12/07/2009	12/01/2009	120.00
6227 - Susana J. Napoli	5	spanish interpretation		Paid by EFT # 5311	12/01/2009	12/01/2009	12/07/2009	12/01/2009	200.00
1447 - Maria A. Quinton	156	spanish interpretation		Paid by Check # 295755	12/01/2009	12/01/2009	12/07/2009	12/01/2009	525.00
1428 - Maria R Rodriguez	165	spanish interpretation		Paid by EFT # 5328	12/01/2009	12/01/2009	12/07/2009	12/01/2009	800.00
1133 - Kara Botello	165	spanish interpretation		Paid by EFT # 5254	12/01/2009	12/01/2009	12/07/2009	12/01/2009	3,290.00
1078 - Interlate Systems Inc	5828	interp Aurora 10-26-11-13-09		Paid by Check # 296074	11/18/2009	12/02/2009	12/21/2009	12/02/2009	1,858.80
1078 - Interlate Systems Inc	5830	interp Elgin 11-2-13-09		Paid by Check # 296074	11/18/2009	12/02/2009	12/21/2009	12/02/2009	1,081.07
1078 - Interlate Systems Inc	5847	interp JJC 11-16-25-09		Paid by Check # 296074	12/02/2009	12/14/2009	12/21/2009	12/14/2009	859.56
1078 - Interlate Systems Inc	5853	interp Elgin 11-17-20-09		Paid by Check # 296074	12/02/2009	12/14/2009	12/21/2009	12/14/2009	1,126.29
1078 - Interlate Systems Inc	5854	interp 11/16-25-09 Aurora		Paid by Check # 296074	12/02/2009	12/14/2009	12/21/2009	12/14/2009	1,768.41
1428 - Maria R Rodriguez	167	spanish interpretation		Paid by EFT # 5454	12/15/2009	12/15/2009	12/21/2009	12/15/2009	1,043.75
1133 - Kara Botello	167	spanish interpretation		Paid by EFT # 5363	12/15/2009	12/15/2009	12/21/2009	12/15/2009	3,619.00
1447 - Maria A. Quinton	158	spanish interpretation		Paid by Check # 296198	12/15/2009	12/15/2009	12/21/2009	12/15/2009	600.00
4548 - Rosa Botello	15dec09	spanish interpretation		Paid by EFT # 5364	12/15/2009	12/15/2009	12/21/2009	12/15/2009	120.00

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6227 - Susana J. Napoli	7	spanish interpretation		Paid by EFT # 5437	12/15/2009	12/15/2009	12/21/2009	12/15/2009	218.75
1078 - Interlate Systems Inc	5862	interp JJC 11-30-12-2-09		Paid by Check # 296535	12/10/2009	12/18/2009	01/04/2010	12/18/2009	462.22
5868 - Nicole Okerblad	2	spanish interpretation		Paid by Check # 297146	09/01/2009	09/01/2009	01/14/2010	09/01/2009	315.00
1602 - Language Line Services	2355635	interp serv 11-8-23-09		Paid by Check # 296953	11/30/2009	01/04/2010	01/19/2010	01/04/2010	237.30
6227 - Susana J. Napoli	8	spanish interpretation		Paid by EFT # 5675	01/04/2010	01/04/2010	01/19/2010	01/04/2010	225.00
4548 - Rosa Botello	123109	spanish interpretation		Paid by EFT # 5631	01/04/2010	01/04/2010	01/19/2010	01/04/2010	260.00
1447 - Maria A. Quinton	159	spanish interpretation		Paid by Check # 297027	01/04/2010	01/04/2010	01/19/2010	01/04/2010	525.00
1428 - Maria R Rodriguez	168	spanish interpretation		Paid by EFT # 5684	01/04/2010	01/04/2010	01/19/2010	01/04/2010	612.50
1133 - Kara Botello	168	spanish interpretation		Paid by EFT # 5630	01/04/2010	01/04/2010	01/19/2010	01/04/2010	3,948.00
1078 - Interlate Systems Inc	5884	interp Elgin 12/21-23/09		Paid by Check # 297361	12/30/2009	01/13/2010	02/01/2010	01/13/2010	830.16
1078 - Interlate Systems Inc	5885	interp JJC 12/16/23/09		Paid by Check # 297361	12/30/2009	01/13/2010	02/01/2010	01/13/2010	607.28
1078 - Interlate Systems Inc	5891	Aurora ct 12-21-30-09		Paid by Check # 297361	01/07/2010	01/15/2010	02/01/2010	01/15/2010	1,318.60
1078 - Interlate Systems Inc	5892	interp JJC 12-28-30-09		Paid by Check # 297361	01/07/2010	01/15/2010	02/01/2010	01/15/2010	500.64
4548 - Rosa Botello	1.15.10	spanish interpretation		Paid by EFT # 5722	01/18/2010	01/18/2010	02/01/2010	01/18/2010	240.00
6227 - Susana J. Napoli	9	spanish interpretation		Paid by EFT # 5782	01/18/2010	01/18/2010	02/01/2010	01/18/2010	187.50
1447 - Maria A. Quinton	160	spanish interpretation		Paid by Check # 297467	01/18/2010	01/18/2010	02/01/2010	01/18/2010	587.50
1428 - Maria R Rodriguez	169	spanish interpretation		Paid by EFT # 5800	01/18/2010	01/18/2010	02/01/2010	01/18/2010	875.00
1133 - Kara Botello	169	spanish interpretation		Paid by EFT # 5721	01/18/2010	01/18/2010	02/01/2010	01/18/2010	3,619.00
1078 - Interlate Systems Inc	5900	interp Aurora 1-4-8-10		Paid by Check # 297789	01/14/2010	01/28/2010	02/16/2010	01/28/2010	1,072.26
1078 - Interlate Systems Inc	5901	interp Elgin 12-28-09-1-8-10		Paid by Check # 297789	01/14/2010	01/28/2010	02/16/2010	01/28/2010	1,859.70
1078 - Interlate Systems Inc	5908	interp Aurora 1-11-15-10		Paid by Check # 297789	01/21/2010	01/28/2010	02/16/2010	01/28/2010	1,116.25
1078 - Interlate Systems Inc	5912	interp Elgin 1-11-15-10		Paid by Check # 297789	01/21/2010	01/28/2010	02/16/2010	01/28/2010	1,405.10
4548 - Rosa Botello	12163109	spanish interpretation		Paid by EFT # 5850	02/01/2010	02/01/2010	02/16/2010	02/01/2010	240.00
6227 - Susana J. Napoli	10	spanish interpretation		Paid by EFT # 5919	02/01/2010	02/01/2010	02/16/2010	02/01/2010	62.50
1447 - Maria A. Quinton	161	spanish interpretation		Paid by Check # 297908	02/01/2010	02/01/2010	02/16/2010	02/01/2010	287.50
1133 - Kara Botello	170	spanish interpretation		Paid by EFT # 5849	02/01/2010	02/01/2010	02/16/2010	02/01/2010	3,290.00
1428 - Maria R Rodriguez	170	spanish interpretation		Paid by EFT # 5933	02/01/2010	02/01/2010	02/16/2010	02/01/2010	887.50
1078 - Interlate Systems Inc	5915	JJC 1-19-27-10		Paid by Check # 297789	02/02/2010	02/08/2010	02/16/2010	02/08/2010	744.72
1078 - Interlate Systems Inc	5923	interp Aurora 1-19-29-10		Paid by Check # 297789	02/02/2010	02/08/2010	02/16/2010	02/08/2010	2,070.61
1078 - Interlate Systems Inc	5927	interp Elgin 1-19-22-10		Paid by Check # 297789	02/03/2010	02/08/2010	02/16/2010	02/08/2010	906.47
1602 - Language Line Services	2385494	interp serv 1-20-10 ctrm 217 acct # 902-0506364		Paid by Check # 297814	01/31/2010	02/08/2010	02/16/2010	02/08/2010	50.17
4548 - Rosa Botello	feb1510	spanish interpretation		Paid by EFT # 5970	02/16/2010	02/16/2010	03/01/2010	02/16/2010	200.00
6227 - Susana J. Napoli	11	spanish interpretation		Paid by EFT # 6023	02/16/2010	02/16/2010	03/01/2010	02/16/2010	212.50
1447 - Maria A. Quinton	164	spanish interpretation		Paid by Check # 298316	02/16/2010	02/16/2010	03/01/2010	02/16/2010	500.00
1428 - Maria R Rodriguez	173	spanish interpretation		Paid by EFT # 6034	02/16/2010	02/16/2010	03/01/2010	02/16/2010	843.75
1133 - Kara Botello	173	spanish interpretation		Paid by EFT # 5969	02/16/2010	02/16/2010	03/01/2010	02/16/2010	3,619.00
1078 - Interlate Systems Inc	5934	interp JJC 2-1-10-10		Paid by Check # 298215	02/12/2010	02/22/2010	03/01/2010	02/22/2010	639.68
1447 - Maria A. Quinton	161-B	spanish interpretation		Paid by Check # 298316	02/23/2010	02/23/2010	03/01/2010	02/23/2010	300.00
6227 - Susana J. Napoli	12	spanish interpretation		Paid by EFT # 6156	03/02/2010	03/02/2010	03/15/2010	03/02/2010	118.75
4548 - Rosa Botello	2-15-2-28-10	spanish interpretation		Paid by EFT # 6089	03/02/2010	03/02/2010	03/15/2010	03/02/2010	240.00
1447 - Maria A. Quinton	163	spanish interpretation		Paid by Check # 298756	03/02/2010	03/02/2010	03/15/2010	03/02/2010	600.00
1428 - Maria R Rodriguez	172	spanish interpretation		Paid by EFT # 6180	03/02/2010	03/02/2010	03/15/2010	03/02/2010	962.50
1133 - Kara Botello	172	spanish interpretation		Paid by EFT # 6088	03/02/2010	03/02/2010	03/15/2010	03/02/2010	2,961.00
1078 - Interlate Systems Inc	5949	Elgin Ct Spanish 1-25-2-11-10		Paid by Check # 298638	02/24/2010	03/04/2010	03/15/2010	03/04/2010	2,961.72
1078 - Interlate Systems Inc	5948	interp Spanish Aurora 2-1-10-2-19-10		Paid by Check # 298638	02/24/2010	03/04/2010	03/15/2010	03/04/2010	2,953.75

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1078 - Interlate Systems Inc	5962	interp Elgin 2-16-26-10		Paid by Check # 299099	03/03/2010	03/12/2010	03/29/2010	03/12/2010	2,227.57
1602 - Language Line Services	2400279	interp 2-12-28-10		Paid by Check # 299121	03/28/2010	03/12/2010	03/29/2010	03/12/2010	177.31
1078 - Interlate Systems Inc	5977	interp JJC 3-1-3-10		Paid by Check # 299099	03/11/2010	03/17/2010	03/29/2010	03/17/2010	452.98
1078 - Interlate Systems Inc	5976	interp Aurora 2-22-3-5-10		Paid by Check # 299099	03/11/2010	03/17/2010	03/29/2010	03/17/2010	2,198.23
1078 - Interlate Systems Inc	5956	interp jjc 2-16-24-10		Paid by Check # 299099	03/02/2010	03/17/2010	03/29/2010	03/17/2010	796.47
4548 - Rosa Botello	031510	spanish interpretation		Paid by EFT # 6221	03/22/2010	03/22/2010	03/29/2010	03/22/2010	240.00
6227 - Susana J. Napoli	13	spanish interpretation		Paid by EFT # 6280	03/22/2010	03/22/2010	03/29/2010	03/22/2010	293.75
1428 - Maria R Rodriguez	174	spanish interpretation		Paid by EFT # 6291	03/22/2010	03/22/2010	03/29/2010	03/22/2010	1,043.75
1133 - Kara Botello	174	spanish interpretation		Paid by EFT # 6220	03/22/2010	03/22/2010	03/29/2010	03/22/2010	3,619.00
5209 - Toshiba Financial Services	53669291	copier rental fam ct JC ID #90133940819		Paid by Check # 299638	03/21/2010	04/05/2010	04/12/2010	04/05/2010	245.00
4548 - Rosa Botello	3-31-10	spanish interpretations		Paid by EFT # 6342	04/05/2010	04/05/2010	04/12/2010	04/05/2010	280.00
6227 - Susana J. Napoli	14	spanish interpretation		Paid by EFT # 6385	04/05/2010	04/05/2010	04/12/2010	04/05/2010	343.75
1447 - Maria A. Quinton	165a	spanish interpretation		Paid by Check # 299590	04/05/2010	04/05/2010	04/12/2010	04/05/2010	662.50
1428 - Maria R Rodriguez	174-a	spanish interpretation		Paid by EFT # 6396	04/05/2010	04/05/2010	04/12/2010	04/05/2010	1,356.25
1133 - Kara Botello	174-a	spanish interpretation		Paid by EFT # 6341	04/05/2010	04/05/2010	04/12/2010	04/05/2010	3,948.00
1078 - Interlate Systems Inc	5982	interp JJC 3-8-10-10 Spanish		Paid by Check # 299934	03/16/2010	04/09/2010	04/26/2010	04/09/2010	478.85
1078 - Interlate Systems Inc	5986	interp Elgin 1-27-3-11-10		Paid by Check # 299934	03/17/2010	04/09/2010	04/26/2010	04/09/2010	1,873.17
1078 - Interlate Systems Inc	5987	interp Aurora 3-9-11-10		Paid by Check # 299934	03/17/2010	04/09/2010	04/26/2010	04/09/2010	729.63
1078 - Interlate Systems Inc	5991	interp Aurora 3-8-19-10		Paid by Check # 299934	03/29/2010	04/09/2010	04/26/2010	04/09/2010	1,455.67
1078 - Interlate Systems Inc	5993	interp JJC 3-15-24-10		Paid by Check # 299934	03/30/2010	04/09/2010	04/26/2010	04/09/2010	864.30
1078 - Interlate Systems Inc	5999	interp Elgin 3-3-210		Paid by Check # 299934	03/30/2010	04/09/2010	04/26/2010	04/09/2010	3,407.75
1602 - Language Line Services	2415233	interp phone 3-10-28-10		Paid by Check # 299962	03/31/2010	04/09/2010	04/26/2010	04/09/2010	135.57
6227 - Susana J. Napoli	15	spanish interpretation		Paid by EFT # 6521	04/19/2010	04/19/2010	04/26/2010	04/19/2010	87.50
4548 - Rosa Botello	4-1--15, 2010	spanish interpretation		Paid by EFT # 6447	04/19/2010	04/19/2010	04/26/2010	04/19/2010	200.00
1447 - Maria A. Quinton	166	spanish interpretation		Paid by Check # 300088	04/19/2010	04/19/2010	04/26/2010	04/19/2010	600.00
1428 - Maria R Rodriguez	175	spanish interpretation		Paid by EFT # 6540	04/19/2010	04/19/2010	04/26/2010	04/19/2010	925.00
1133 - Kara Botello	175	spanish interpretation		Paid by EFT # 6446	04/19/2010	04/19/2010	04/26/2010	04/19/2010	3,619.00
1078 - Interlate Systems Inc	6009	interp Aurora 3-22-4-1-10		Paid by Check # 299934	04/05/2010	04/19/2010	04/26/2010	04/19/2010	2,053.39
1078 - Interlate Systems Inc	6029	interp JJC 4-12-14-10		Paid by Check # 300434	04/28/2010	04/28/2010	05/10/2010	04/28/2010	457.18
1078 - Interlate Systems Inc	6035	interp Aurora 4-5-16-10		Paid by Check # 300434	04/22/2010	04/28/2010	05/10/2010	04/28/2010	2,146.47
1078 - Interlate Systems Inc	6036	interp Elgin 4-5-19-10		Paid by Check # 300434	04/22/2010	04/28/2010	05/10/2010	04/28/2010	1,310.59
5209 - Toshiba Financial Services	53826259	lease agreement May 2010 fam ct ID#90133940819		Paid by Check # 300611	04/18/2010	04/28/2010	05/10/2010	04/28/2010	245.00
4548 - Rosa Botello	4-30-10	spanish interpretation		Paid by EFT # 6610	05/04/2010	05/04/2010	05/10/2010	05/04/2010	295.00
6227 - Susana J. Napoli	16	spanish interpretation		Paid by EFT # 6681	05/04/2010	05/04/2010	05/10/2010	05/04/2010	62.50
1447 - Maria A. Quinton	167	spanish interpretation		Paid by Check # 300548	05/04/2010	05/04/2010	05/10/2010	05/04/2010	650.00
1428 - Maria R Rodriguez	176	spanish interpretation		Paid by EFT # 6700	05/04/2010	05/04/2010	05/10/2010	05/04/2010	1,006.25
1133 - Kara Botello	176	spanish interpretation		Paid by EFT # 6609	05/04/2010	05/04/2010	05/10/2010	05/04/2010	3,619.00
1602 - Language Line Services	2513528	interp serv 4-1-4-30-10		Paid by Check # 300913	04/30/2010	05/17/2010	05/24/2010	05/17/2010	207.41
1934 - Nexus Office Systems Inc	126473	quarterly maint 4-30-7-31-10 RK6329		Paid by Check # 300967	04/29/2010	05/17/2010	05/24/2010	05/17/2010	526.04
6227 - Susana J. Napoli	17	spanish interpretation		Paid by EFT # 6840	05/18/2010	05/18/2010	05/24/2010	05/18/2010	331.25
4548 - Rosa Botello	5-15-10	spanish interpretation		Paid by EFT # 6754	05/18/2010	05/18/2010	05/24/2010	05/18/2010	240.00
1447 - Maria A. Quinton	168	spanish interpretation		Paid by Check # 301015	05/18/2010	05/18/2010	05/24/2010	05/18/2010	600.00
1428 - Maria R Rodriguez	177	spanish interpretation		Paid by EFT # 6858	05/18/2010	05/18/2010	05/24/2010	05/18/2010	1,156.25
1133 - Kara Botello	177	spanish interpretation		Paid by EFT # 6753	05/18/2010	05/18/2010	05/24/2010	05/18/2010	3,290.00
1078 - Interlate Systems Inc	5581	interp JJC 5-18-6-2-09		Paid by Check # 301307	06/03/2009	05/18/2010	06/09/2010	05/18/2010	1,043.22

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1078 - Interlate Systems Inc	6020	interp JJC 4-5-7-10		Paid by Check # 301307		04/13/2010	05/18/2010	06/09/2010 05/18/2010	521.87
1078 - Interlate Systems Inc	6043	interp Elgin Ct 4-6-4-26-10		Paid by Check # 301307		04/29/2010	05/18/2010	06/09/2010 05/18/2010	1,820.27
1078 - Interlate Systems Inc	6047	interp Aurora 4-19-23-10		Paid by Check # 301307		04/29/2010	05/18/2010	06/09/2010 05/18/2010	1,196.14
1078 - Interlate Systems Inc	6049	interp JJC 4-26-28-10		Paid by Check # 301307		05/05/2010	05/25/2010	06/09/2010 05/25/2010	508.93
1078 - Interlate Systems Inc	6050	interp Aurora 4-26-30-10		Paid by Check # 301307		05/05/2010	05/25/2010	06/09/2010 05/25/2010	1,157.34
1078 - Interlate Systems Inc	6073	interp Elgin 4-27-5-13-10		Paid by Check # 301307		05/14/2010	05/25/2010	06/09/2010 05/25/2010	1,995.66
4548 - Rosa Botello	05-30-10	Spanish Interpretation		Paid by EFT # 6921		05/28/2010	05/28/2010	06/09/2010 05/28/2010	160.00
6227 - Susana J. Napoli	18	Spanish Interpretation		Paid by EFT # 6996		05/28/2010	05/28/2010	06/09/2010 05/28/2010	337.50
1447 - Maria A. Quinton	169	Spanish Interpretation		Paid by Check # 301393		05/28/2010	05/28/2010	06/09/2010 05/28/2010	527.50
1428 - Maria R Rodriguez	178	Spanish Interpretation		Paid by EFT # 7016		05/28/2010	05/28/2010	06/09/2010 05/28/2010	893.75
1133 - Kara Botello	178	Spanish Interpretation		Paid by EFT # 6920		05/28/2010	05/28/2010	06/09/2010 05/28/2010	3,619.00
1078 - Interlate Systems Inc	6070	interp JJC 5-3-5-10		Paid by Check # 301722		05/14/2010	06/03/2010	06/21/2010 06/03/2010	427.10
1078 - Interlate Systems Inc	6078	interp JJC 5-10-12-10		Paid by Check # 301722		05/20/2010	06/03/2010	06/21/2010 06/03/2010	457.18
1078 - Interlate Systems Inc	6083	interp Aurora 5-4-13-10		Paid by Check # 301722		05/20/2010	06/03/2010	06/21/2010 06/03/2010	1,510.99
1078 - Interlate Systems Inc	6085	interp Elgin 4-14-5-14-10		Paid by Check # 301722		05/21/2010	06/03/2010	06/21/2010 06/03/2010	2,204.96
1078 - Interlate Systems Inc	6097	interp Aurora 5-17-21-10		Paid by Check # 301722		05/25/2010	06/03/2010	06/21/2010 06/03/2010	1,058.87
1078 - Interlate Systems Inc	6098	interp JJC 5-17 & 19-10		Paid by Check # 301722		05/25/2010	06/03/2010	06/21/2010 06/03/2010	257.04
1078 - Interlate Systems Inc	6100	interp Elgin 5-17-20-10		Paid by Check # 301722		05/25/2010	06/03/2010	06/21/2010 06/03/2010	756.75
5209 - Toshiba Financial Services	53972187	lease copier fam ct. ID#90133940819		Paid by Check # 301934		05/19/2010	06/03/2010	06/21/2010 06/03/2010	245.00
6227 - Susana J. Napoli	19	Spanish Interpretation		Paid by EFT # 7156		06/15/2010	06/15/2010	06/21/2010 06/15/2010	531.25
1447 - Maria A. Quinton	176	Spanish Interpretation		Paid by Check # 301852		06/15/2010	06/15/2010	06/21/2010 06/15/2010	375.00
1428 - Maria R Rodriguez	179	Spanish Interpretation		Paid by EFT # 7181		06/15/2010	06/15/2010	06/21/2010 06/15/2010	1,006.25
1133 - Kara Botello	179	Spanish Interpretation		Paid by EFT # 7067		06/15/2010	06/15/2010	06/21/2010 06/15/2010	3,619.00
4548 - Rosa Botello	6-15-10	Spanish Interpretation		Paid by EFT # 7068		06/15/2010	06/15/2010	06/21/2010 06/15/2010	200.00
4908 - Marisol Akin	06/15/10	spanish translation 06/01-06/15/10		Paid by Check # 301512		06/16/2010	06/16/2010	06/21/2010 06/16/2010	75.00
1078 - Interlate Systems Inc	6106	interp Aurora 5-3-28-10		Paid by Check # 302241		06/17/2010	06/17/2010	07/06/2010 06/17/2010	1,798.69
1078 - Interlate Systems Inc	6111	interp Aurora 6-1-4-10		Paid by Check # 302241		06/11/2010	06/17/2010	07/06/2010 06/17/2010	821.54
1078 - Interlate Systems Inc	6113	interp JJC 5-18-6-9-10		Paid by Check # 302241		06/11/2010	06/17/2010	07/06/2010 06/17/2010	1,263.15
1078 - Interlate Systems Inc	6114	interp 5-25-6-3-10		Paid by Check # 302241		06/11/2010	06/17/2010	07/06/2010 06/17/2010	971.26
1078 - Interlate Systems Inc	6117	interp Elgin 5-24-6-11-10		Paid by Check # 302241		06/15/2010	06/28/2010	07/06/2010 06/28/2010	1,281.50
1078 - Interlate Systems Inc	6120	interp Aurora 6-7-11-10		Paid by Check # 302241		06/15/2010	06/28/2010	07/06/2010 06/28/2010	1,033.83
1078 - Interlate Systems Inc	6122	interp Aurora 6-14-18-10		Paid by Check # 302241		06/22/2010	06/28/2010	07/06/2010 06/28/2010	1,137.34
1078 - Interlate Systems Inc	6123	interp JJC 6-7-16-10		Paid by Check # 302241		06/22/2010	06/28/2010	07/06/2010 06/28/2010	533.12
1078 - Interlate Systems Inc	6133	interp Elgin 6-8-18-10		Paid by Check # 302241		06/22/2010	06/28/2010	07/06/2010 06/28/2010	1,311.67
1078 - Interlate Systems Inc	6149	interp Aurora 6-21-25-10		Paid by Check # 302688		06/29/2010	07/06/2010	07/19/2010 07/06/2010	789.78
4908 - Marisol Akin	21	Spanish Interpretation		Paid by Check # 302502		07/07/2010	07/07/2010	07/19/2010 07/07/2010	75.00
4548 - Rosa Botello	30June10	Spanish Interpretation		Paid by EFT # 7407		07/07/2010	07/07/2010	07/19/2010 07/07/2010	280.00
6227 - Susana J. Napoli	20	Spanish Interpretation		Paid by EFT # 7449		07/07/2010	07/07/2010	07/19/2010 07/07/2010	581.25
1447 - Maria A. Quinton	171	SPanish Interpretation		Paid by Check # 302806		07/07/2010	07/07/2010	07/19/2010 07/07/2010	425.00
1428 - Maria R Rodriguez	180	Spanish Interpretation		Paid by EFT # 7464		07/07/2010	07/07/2010	07/19/2010 07/07/2010	868.75
1133 - Kara Botello	180	Spanish Interpretation		Paid by EFT # 7406		07/07/2010	07/07/2010	07/19/2010 07/07/2010	3,619.00
1078 - Interlate Systems Inc	6153	interp Aurora 6-23-7-2-10		Paid by Check # 303135		07/07/2010	07/14/2010	08/02/2010 07/14/2010	1,264.94
1078 - Interlate Systems Inc	6154	interp JJC 6-21-30-10		Paid by Check # 303135		07/07/2010	07/14/2010	08/02/2010 07/14/2010	745.54
1078 - Interlate Systems Inc	6155	interp Elgin 6-29-7-1-10		Paid by Check # 303135		07/07/2010	07/14/2010	08/02/2010 07/14/2010	664.21
1602 - Language Line Services	2551385	June 2010 interp fees		Paid by Check # 303163		06/30/2010	07/14/2010	08/02/2010 07/14/2010	183.52

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6010 - Translation Today Network Inc	1713	foreclosure call Cargerman 3rd st.		Paid by Check # 303309	07/13/2010	07/14/2010	08/02/2010	07/14/2010	436.00
4548 - Rosa Botello	7-1to7-15-10	Spanish Interpretation		Paid by EFT # 7508	07/19/2010	07/19/2010	08/02/2010	07/19/2010	240.00
1428 - Maria R Rodriguez	181	Spanish Interpretation		Paid by EFT # 7577	07/19/2010	07/19/2010	08/02/2010	07/19/2010	806.25
1447 - Maria A. Quinton	172	Spanish Interpretation		Paid by Check # 303239	07/19/2010	07/19/2010	08/02/2010	07/19/2010	675.00
6227 - Susana J. Napoli	21	Spanish Interpretation		Paid by EFT # 7562	07/19/2010	07/19/2010	08/02/2010	07/19/2010	331.25
1133 - Kara Botello	181	Spanish Interpretation		Paid by EFT # 7507	07/19/2010	07/19/2010	08/02/2010	07/19/2010	3,619.00
1078 - Interlate Systems Inc	6165	Elgin Spanish 6-28-7-12-10		Paid by Check # 303517	07/14/2010	07/27/2010	08/16/2010	07/27/2010	1,542.68
1078 - Interlate Systems Inc	6166	interp Spanish Aurora 7-6-14-10		Paid by Check # 303517	07/14/2010	07/27/2010	08/16/2010	07/27/2010	1,032.99
1078 - Interlate Systems Inc	6169	interp JJC Spanish 7-6-13-10		Paid by Check # 303517	07/15/2010	07/27/2010	08/16/2010	07/27/2010	597.44
6010 - Translation Today Network Inc	1733	interp Spanish foreclosure ct 7-19-23-10		Paid by Check # 303675	07/28/2010	07/29/2010	08/16/2010	07/29/2010	603.50
1078 - Interlate Systems Inc	6184	interp JJC 7-14-21-10		Paid by Check # 303517	07/28/2010	07/30/2010	08/16/2010	07/30/2010	494.30
1078 - Interlate Systems Inc	6176	interp Elgin 7-13-23-10		Paid by Check # 303517	07/27/2010	07/30/2010	08/16/2010	07/30/2010	1,834.12
1078 - Interlate Systems Inc	6177	interp Aurora 7-12-23-10		Paid by Check # 303517	07/27/2010	07/30/2010	08/16/2010	07/30/2010	1,797.73
1447 - Maria A. Quinton	173	Spanish Interpretation		Paid by Check # 303618	08/02/2010	08/02/2010	08/16/2010	08/02/2010	375.00
1428 - Maria R Rodriguez	182	spanish Interpretation		Paid by EFT # 7698	08/02/2010	08/02/2010	08/16/2010	08/02/2010	1,106.25
6227 - Susana J. Napoli	22	Spanish Interpretation		Paid by EFT # 7688	08/02/2010	08/02/2010	08/16/2010	08/02/2010	537.50
1133 - Kara Botello	182	Spanish Interpretation		Paid by EFT # 7639	08/02/2010	08/02/2010	08/16/2010	08/02/2010	3,619.00
4548 - Rosa Botello	7-16-30-10	spanish interpretation		Paid by EFT # 7640	08/02/2010	08/02/2010	08/16/2010	08/02/2010	280.00
6010 - Translation Today Network Inc	1739	foreclosure court spanish 7-29-10		Paid by Check # 303675	08/04/2010	08/05/2010	08/16/2010	08/05/2010	293.00
1078 - Interlate Systems Inc	6200	interp JJC Spanish 7-20-28-10		Paid by Check # 303942	08/04/2010	08/11/2010	08/30/2010	08/11/2010	706.13
1078 - Interlate Systems Inc	6201	interp Aurora 7-26-30-10		Paid by Check # 303942	08/04/2010	08/11/2010	08/30/2010	08/11/2010	1,020.89
1078 - Interlate Systems Inc	6202	interp Elgin 7-26-30-10		Paid by Check # 303942	08/04/2010	08/11/2010	08/30/2010	08/11/2010	1,013.21
1602 - Language Line Services	2532654	May interp servs acct # 902-0506364		Paid by Check # 303965	05/31/2010	08/11/2010	08/30/2010	08/11/2010	141.11
1602 - Language Line Services	2569837	interp serv July 2010 acct # 902-0506364		Paid by Check # 303965	07/31/2010	08/11/2010	08/30/2010	08/11/2010	85.13
6010 - Translation Today Network Inc	1744	interp for foreclosure ct 8-2-6-10		Paid by Check # 304100	08/09/2010	08/11/2010	08/30/2010	08/11/2010	620.00
4548 - Rosa Botello	8-1-8-15.10	spanish interpretation		Paid by EFT # 7732	08/17/2010	08/17/2010	08/30/2010	08/17/2010	240.00
1447 - Maria A. Quinton	174	spanish interpretation		Paid by Check # 304038	08/17/2010	08/17/2010	08/30/2010	08/17/2010	450.00
1428 - Maria R Rodriguez	183	spanish interpretation		Paid by EFT # 7802	08/17/2010	08/17/2010	08/30/2010	08/17/2010	762.50
1133 - Kara Botello	183	spanish interpretation		Paid by EFT # 7731	08/17/2010	08/17/2010	08/30/2010	08/17/2010	3,290.00
1078 - Interlate Systems Inc	6205	interp Aurora Spanish 8-2-6-10		Paid by Check # 303942	08/09/2010	08/23/2010	08/30/2010	08/23/2010	1,072.64
1078 - Interlate Systems Inc	6212	interp JJC spanish 8-2-10-10		Paid by Check # 303942	08/12/2010	08/23/2010	08/30/2010	08/23/2010	613.54
1078 - Interlate Systems Inc	6213	interp Elgin 8-2-9-10 spanish		Paid by Check # 303942	08/12/2010	08/23/2010	08/30/2010	08/23/2010	1,389.29
6010 - Translation Today Network Inc	1751	spanish interp foreclosure ct 8-9-13-10		Paid by Check # 304100	08/16/2010	08/23/2010	08/30/2010	08/23/2010	620.00
1078 - Interlate Systems Inc	6232	interp Spanish Aurora 8-9-13-10		Paid by Check # 304343	08/20/2010	08/30/2010	09/13/2010	08/30/2010	789.78
1078 - Interlate Systems Inc	6236	interp Elgin Spanish		Paid by Check # 304343	08/24/2010	08/30/2010	09/13/2010	08/30/2010	351.24
1078 - Interlate Systems Inc	6238	interp Spanish Aurora		Paid by Check # 304343	08/24/2010	08/30/2010	09/13/2010	08/30/2010	789.78
1078 - Interlate Systems Inc	6239	interp JJC Spanish		Paid by Check # 304343	08/24/2010	08/30/2010	09/13/2010	08/30/2010	339.28
1078 - Interlate Systems Inc	6233	interp Elgin Spanish		Paid by Check # 304343	08/20/2010	08/30/2010	09/13/2010	08/30/2010	1,579.68
4548 - Rosa Botello	8-15-30-10	Spanish Interpretation		Paid by EFT # 7858	08/30/2010	08/30/2010	09/13/2010	08/30/2010	200.00
6227 - Susana J. Napoli	24	Spanish Interpretation		Paid by EFT # 7913	08/30/2010	08/30/2010	09/13/2010	08/30/2010	368.75
1447 - Maria A. Quinton	175	Spanish Interpretation		Paid by Check # 304433	08/30/2010	08/30/2010	09/13/2010	08/30/2010	675.00
1428 - Maria R Rodriguez	184	Spanish Interpretation		Paid by EFT # 7932	08/30/2010	08/30/2010	09/13/2010	08/30/2010	1,118.75
1133 - Kara Botello	184	spanish interpretation		Paid by EFT # 7857	08/30/2010	08/30/2010	09/13/2010	08/30/2010	3,948.00
6010 - Translation Today Network Inc	1762	foreclosure ct spanish 8-16-20-10		Paid by Check # 304985	08/30/2010	09/10/2010	09/27/2010	09/10/2010	545.00
6010 - Translation Today Network Inc	1763	spanish interp foreclosure ct 8-23-27-10		Paid by Check # 304985	08/30/2010	09/10/2010	09/27/2010	09/10/2010	545.00

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1078 - Interlate Systems Inc	6252	interp Elgin 8-23-31-10		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	1,673.94
1078 - Interlate Systems Inc	6258	interp JJC 8-9-9-1-10		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	873.40
1078 - Interlate Systems Inc	6254	interp Aurora 8-11-9-3-10		Paid by Check # 304804	09/03/2010	09/20/2010	09/27/2010	09/20/2010	2,511.56
1602 - Language Line Services	2588065	Language line interp serv 8-12-30-10 acct # 902-0506364		Paid by Check # 304838	08/31/2010	09/20/2010	09/27/2010	09/20/2010	369.31
4548 - Rosa Botello	9-1-9-15-10	Spanish Interpretation		Paid by EFT # 7973	09/21/2010	09/21/2010	09/27/2010	09/21/2010	240.00
6227 - Susana J. Napoli	25	Spanish Interpretation		Paid by EFT # 8034	09/21/2010	09/21/2010	09/27/2010	09/21/2010	312.50
1447 - Maria A. Quinton	177	Spanish Interpretation		Paid by Check # 304918	09/21/2010	09/21/2010	09/27/2010	09/21/2010	675.00
1428 - Maria R Rodriguez	185	Spanish Interpretation		Paid by EFT # 8051	09/21/2010	09/21/2010	09/27/2010	09/21/2010	1,137.50
1133 - Kara Botello	185	Spanish Interpretation		Paid by EFT # 7972	09/21/2010	09/21/2010	09/27/2010	09/21/2010	3,619.00
Account Total: Contractual/Consulting Services				209 Invoice Transaction(s)					\$222,061.01
<u>Account: 50190 - Court Appointed Counsel</u>									
1531 - Rachel J. Hess	12-2009-B	conflict atty Dec 2009		Paid by EFT # 5285	11/06/2009	11/06/2009	12/07/2009	12/02/2009	2,585.00
1243 - Carole J. Grahn-Hayes	12-2009A	December 2009 Conflict Attorney Fees minus Levy		Paid by Check # 295612	11/06/2009	11/16/2009	12/07/2009	12/01/2009	1,650.00
4892 - Internal Revenue Service	Dec 2009 Hayes	Non-Employee Compensation Levy - Carol J. Hayes		Paid by Check # 295645	11/06/2009	11/16/2009	12/07/2009	12/01/2009	1,440.00
4548 - Rosa Botello	111509	spanish interpretation		Paid by EFT # 5255	12/01/2009	12/01/2009	12/07/2009	12/01/2009	80.00
1531 - Rachel J. Hess	1-2010-B	January 2010 Conflict Atty fees		Paid by EFT # 5756	01/20/2010	01/20/2010	02/01/2010	01/20/2010	2,585.00
1243 - Carole J. Grahn-Hayes	01-2010A	January 2010 Conflict Atty Fees Minus IRS Levy		Paid by Check # 297328	01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,650.00
4892 - Internal Revenue Service	01-2010B	Non-Emp. Comp. Levy - Carol J. Hayes		Paid by Check # 297362	01/25/2010	01/25/2010	02/01/2010	01/25/2010	1,440.00
1531 - Rachel J. Hess	2-2010 B	February 2010 conflict atty fees		Paid by EFT # 5998	02/16/2010	02/16/2010	03/01/2010	02/16/2010	2,585.00
6614 - Mahoney, Silverman & Cross LLC	29548	Appeal Stacy ct. appt counsel fees 11-23-09-12-4-09		Paid by Check # 298244	01/12/2010	02/22/2010	03/01/2010	02/22/2010	1,657.50
6614 - Mahoney, Silverman & Cross LLC	29549	ct app counsel appeal Hensley		Paid by Check # 298244	01/12/2010	02/22/2010	03/01/2010	02/22/2010	292.50
1531 - Rachel J. Hess	3-2010-B	conflict atty fees March 2010		Paid by EFT # 5998	02/22/2010	02/22/2010	03/01/2010	02/22/2010	2,625.00
1301 - Ronald D. Dolak	3-2010-A	conflict atty fees March 2010		Paid by Check # 298155	02/22/2010	02/22/2010	03/01/2010	02/22/2010	2,500.00
1243 - Carole J. Grahn-Hayes	Feb 2010	Conflict Atty Fees Minus Levy		Paid by Check # 298181	02/23/2010	02/23/2010	03/01/2010	02/23/2010	1,650.00
4892 - Internal Revenue Service	Feb 2010	Non-Employee Income Levy Carol J Hayes		Paid by Check # 298216	02/23/2010	02/23/2010	03/01/2010	02/23/2010	1,440.00
1531 - Rachel J. Hess	4-2010B	Ct appt atty fees April 2010		Paid by EFT # 6257	03/12/2010	03/12/2010	03/29/2010	03/12/2010	2,625.00
1301 - Ronald D. Dolak	4-2010-A	ct appt counsel April 2010 fees		Paid by Check # 299030	03/12/2010	03/12/2010	03/29/2010	03/12/2010	2,500.00
1531 - Rachel J. Hess	2010-00000832	ct appt counsel expenses 3-5-10		Paid by EFT # 6257	03/05/2010	03/12/2010	03/29/2010	03/12/2010	659.89
1447 - Maria A. Quinton	165	spanish interpretation		Paid by Check # 299206	03/22/2010	03/22/2010	03/29/2010	03/22/2010	600.00
1301 - Ronald D. Dolak	2010-00000955	court appt counsel 07CF1842		Paid by Check # 299417	03/23/2010	04/05/2010	04/12/2010	04/05/2010	18,707.20
1301 - Ronald D. Dolak	5-2010 A	ct appt counsel May 2010 fees		Paid by Check # 299833	04/09/2010	04/09/2010	04/26/2010	04/09/2010	2,500.00
1531 - Rachel J. Hess	5-2010-b	COURT APPT counsel May 2010		Paid by EFT # 6489	04/09/2010	04/09/2010	04/26/2010	04/09/2010	2,625.00
6926 - Attorney Anna M. Wilhelmi	2010-00001064	ct. appt counsel 07JA38 & 07JA37		Paid by Check # 300280	04/20/2010	04/20/2010	05/10/2010	04/20/2010	2,529.49
1301 - Ronald D. Dolak	2010-00001098	08CF231 ct appt counsel investigative fees		Paid by Check # 300356	04/28/2010	04/28/2010	05/10/2010	04/28/2010	1,016.00
1531 - Rachel J. Hess	6-2010-B	conflict atty fees June 2010		Paid by EFT # 6805	05/06/2010	05/06/2010	05/24/2010	05/06/2010	2,625.00
1301 - Ronald D. Dolak	6-2010-A	June 2010 conflict atty fees		Paid by Check # 300793	05/06/2010	05/06/2010	05/24/2010	05/06/2010	2,500.00
2477 - Camic, Johnson, Wilson & McCulloch PC	2010-00001221	Ct appt counsel Johnson/Starks 09CF1633		Paid by Check # 300737	04/19/2010	05/11/2010	05/24/2010	05/11/2010	3,024.00
6614 - Mahoney, Silverman & Cross LLC	2010-00001235	Stacy Appeal ct appt counsel fees		Paid by Check # 300927	05/13/2010	05/13/2010	05/24/2010	05/13/2010	3,285.00
6614 - Mahoney, Silverman & Cross LLC	2010-00001236	Hensley appeal ct appt counsel		Paid by Check # 300927	05/13/2010	05/13/2010	05/24/2010	05/13/2010	8,235.00
1301 - Ronald D. Dolak	2010-00001386	Ct appt counsel investigator fees 08CF231/Mid-west protective		Paid by Check # 301632	06/03/2010	06/03/2010	06/21/2010	06/03/2010	570.40
1301 - Ronald D. Dolak	7-2010A	July Court appt counsel fees 2010		Paid by Check # 301632	06/03/2010	06/03/2010	06/21/2010	06/03/2010	2,500.00
1531 - Rachel J. Hess	7-2010B	ct appt counsel fees July 2010		Paid by EFT # 7116	06/03/2010	06/03/2010	06/21/2010	06/03/2010	2,625.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1531 - Rachel J. Hess	2010-00001475	ct appt expenses through 6-4-10		Paid by EFT # 7116	06/04/2010	06/11/2010	06/21/2010	06/11/2010	469.30
6614 - Mahoney, Silverman & Cross LLC	29978	02MR0220 ct appt counsel		Paid by Check # 302266	06/17/2010	06/17/2010	07/06/2010	06/17/2010	90.00
6614 - Mahoney, Silverman & Cross LLC	2010-00001516	00MR132 court appt counsel		Paid by Check # 302266	06/17/2010	06/17/2010	07/06/2010	06/17/2010	1,852.70
1301 - Ronald D. Dolak	8-2010-A	August 2010 ct appt counsel fees		Paid by Check # 302136	06/28/2010	06/28/2010	07/06/2010	06/28/2010	2,500.00
1531 - Rachel J. Hess	8-2010B	court appt counsel fees August 2010		Paid by EFT # 7306	06/28/2010	06/28/2010	07/06/2010	06/28/2010	2,625.00
1301 - Ronald D. Dolak	9-2010A	ct appt counsel fees September 2010		Paid by Check # 303443	07/29/2010	07/29/2010	08/16/2010	07/29/2010	2,500.00
1531 - Rachel J. Hess	9-2010B	ct appt counsel fees September 2010		Paid by EFT # 7664	07/29/2010	07/29/2010	08/16/2010	07/29/2010	2,625.00
3708 - Elizabeth Berrones-Rotchford	7-2010	ct appt counsel fees July 2010		Paid by Check # 303388	08/02/2010	08/02/2010	08/16/2010	08/02/2010	1,000.00
3708 - Elizabeth Berrones-Rotchford	8-2010	ct appt counsel fees August 2010		Paid by Check # 303778	08/16/2010	08/16/2010	08/30/2010	08/16/2010	1,000.00
6227 - Susana J. Napoli	23	spanish interpretation		Paid by EFT # 7785	08/17/2010	08/17/2010	08/30/2010	08/17/2010	112.50
3708 - Elizabeth Berrones-Rotchford	9-2010	ct appt counsel fees September 2010		Paid by Check # 304183	08/30/2010	08/30/2010	09/13/2010	08/30/2010	1,000.00
1243 - Carole J. Grahn-Hayes	2010-00002195	Ct. Appt. Counsel 09JD402/664 Minus Levy		Paid by Check # 304566	09/16/2010	09/16/2010	09/16/2010	09/16/2010	1,650.00
4892 - Internal Revenue Service	Haye F 00	Hayes Levy - August 2010		Paid by Check # 304567	09/16/2010	09/16/2010	09/16/2010	09/16/2010	1,045.00
3708 - Elizabeth Berrones-Rotchford	10-2010	Oct ct appt counsel fees 2010		Paid by Check # 304615	09/10/2010	09/10/2010	09/27/2010	09/10/2010	1,000.00
1531 - Rachel J. Hess	10-2010B	Ct appt counsel fees Oct 2010		Paid by EFT # 8002	09/10/2010	09/10/2010	09/27/2010	09/10/2010	2,625.00
1301 - Ronald D. Dolak	10-2010A	ct appt counsel fees Oct 2010		Paid by Check # 304703	09/10/2010	09/10/2010	09/27/2010	09/10/2010	2,500.00
1301 - Ronald D. Dolak	6967	ct appt counsel fees for King 08CF1922/09CF1163/1020		Paid by Check # 304703	08/31/2010	09/10/2010	09/27/2010	09/10/2010	3,478.00
7241 - Independent Forensics of Illinois LLC	21254-1	008CF231 Forensics/Dolak DNA STR genetic report		Paid by Check # 304800	08/12/2010	09/10/2010	09/27/2010	09/10/2010	300.00
7241 - Independent Forensics of Illinois LLC	21254-2	08CF231/Dolak Forensics collection & testing		Paid by Check # 304800	09/02/2010	09/10/2010	09/27/2010	09/10/2010	600.00
1531 - Rachel J. Hess	2010-00002179	ct appt counsel expenses 9-3-2010		Paid by EFT # 8002	09/03/2010	09/10/2010	09/27/2010	09/10/2010	631.02
1301 - Ronald D. Dolak	11-2010A	ct appt counsel fees for November 2010		Paid by Check # 305518	10/12/2010	10/12/2010	10/25/2010	10/12/2010	2,500.00
1531 - Rachel J. Hess	11-2010B	court appt counsel fees for November 2010		Paid by EFT # 8239	10/12/2010	10/12/2010	10/25/2010	10/12/2010	2,625.00
3708 - Elizabeth Berrones-Rotchford	11-2010	ct appt counsel fees November 2010		Paid by Check # 305450	10/12/2010	10/12/2010	10/25/2010	10/12/2010	1,000.00
1301 - Ronald D. Dolak	12-2010A	Last payment ct. appt counsel December 2010		Paid by Check # 306374	11/16/2010	11/16/2010	11/22/2010	11/16/2010	2,500.00
1531 - Rachel J. Hess	12-2010 B	Last payment ct appt counsel 2010 December 2010		Paid by EFT # 8467	11/16/2010	11/16/2010	11/22/2010	11/16/2010	2,625.00
3708 - Elizabeth Berrones-Rotchford	12-2010	Last payment on appt December 2010		Paid by Check # 306295	11/16/2010	11/16/2010	11/22/2010	11/16/2010	1,000.00
Account Total: Court Appointed Counsel				57 Invoice Transaction(s)					\$125,160.50
<u>Account: 50200 - Psychological/Psychiatric Svcs</u>									
5306 - Corey Jackson	2009-00002227	Psych eval 08CM2174		Paid by EFT # 5292	11/02/2009	11/06/2009	12/07/2009	12/02/2009	500.00
1385 - Elizabeth Donegan PsyD	2009-00002293	Psych eval 09CF2148		Paid by EFT # 5267	11/11/2009	11/18/2009	12/07/2009	12/02/2009	750.00
6010 - Translation Today Network Inc	1422	psych eval Spanish 05CF1750		Paid by Check # 295828	11/05/2009	11/18/2009	12/07/2009	12/02/2009	232.10
5123 - Lori F. Bicek-Wunderlich	2009-00002297	Order of protection Eval 09CM6314		Paid by EFT # 5252	11/16/2009	11/18/2009	12/07/2009	12/02/2009	75.00
1385 - Elizabeth Donegan PsyD	2010-00000003	Psych eval 08CM6438		Paid by EFT # 5381	12/24/2009	12/02/2009	12/21/2009	12/02/2009	750.00
6010 - Translation Today Network Inc	1432	interp for psych eval 09CM6438		Paid by Check # 296266	11/13/2009	12/02/2009	12/21/2009	12/02/2009	190.62
1385 - Elizabeth Donegan PsyD	2010-00000074	psych eval 09CF2627		Paid by EFT # 5381	12/02/2009	12/14/2009	12/21/2009	12/14/2009	750.00
5121 - Inna Mirsky	2010-00000082	risk ass 09CM6705		Paid by Check # 296133	12/03/2009	12/14/2009	12/21/2009	12/14/2009	75.00
5121 - Inna Mirsky	2010-00000083	risk assess 09CM6486		Paid by Check # 296133	12/09/2009	12/14/2009	12/21/2009	12/14/2009	75.00
6239 - Kristin Schoenbach	2010-00000085	risk assess 09CM6760/6761		Paid by Check # 296219	12/08/2009	12/14/2009	12/21/2009	12/14/2009	75.00
5123 - Lori F. Bicek-Wunderlich	2010-00000086	risk assess 09CF2631		Paid by EFT # 5361	12/08/2009	12/14/2009	12/21/2009	12/14/2009	75.00
5123 - Lori F. Bicek-Wunderlich	2010-00000113	risk asses 09CM6875		Paid by EFT # 5493	12/15/2009	12/18/2009	01/04/2010	12/18/2009	75.00
5123 - Lori F. Bicek-Wunderlich	2010-00000114	risk assess 09CM6505		Paid by EFT # 5493	12/15/2009	12/18/2009	01/04/2010	12/18/2009	75.00
5121 - Inna Mirsky	2010-00000120	risk assess 09CM6810		Paid by Check # 296590	12/15/2009	12/18/2009	01/04/2010	12/18/2009	75.00

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5121 - Inna Mirsky	2010-00000121	risk assess 09CM6726		Paid by Check # 296590	12/10/2009	12/18/2009	01/04/2010	12/18/2009	75.00
6239 - Kristin Schoenbach	2010-00000125	risk assess 09CF1272		Paid by Check # 296673	12/15/2009	12/18/2009	01/04/2010	12/18/2009	75.00
6010 - Translation Today Network Inc	1459	interp psych eval 09JD416		Paid by Check # 296718	12/09/2009	12/18/2009	01/04/2010	12/18/2009	133.65
5306 - Corey Jackson	2010-00000127	psych eval 09JD237		Paid by EFT # 5532	12/17/2009	12/18/2009	01/04/2010	12/18/2009	500.00
6239 - Kristin Schoenbach	2010-00000128	risk assess 09CF3423		Paid by Check # 296673	12/17/2009	12/18/2009	01/04/2010	12/18/2009	75.00
5123 - Lori F. Bicek-Wunderlich	2010-00000129	risk assess 09CM6673		Paid by EFT # 5493	12/17/2009	12/18/2009	01/04/2010	12/18/2009	75.00
6010 - Translation Today Network Inc	1415	interp Jail 05CF1750 Spanish		Paid by Check # 297083	11/03/2009	01/04/2010	01/19/2010	01/04/2010	287.10
5123 - Lori F. Bicek-Wunderlich	2010-00000321	risk assess eval 09CM7017		Paid by EFT # 5717	01/05/2010	01/13/2010	02/01/2010	01/13/2010	75.00
5121 - Inna Mirsky	2010-00000329	risk Assiss Eval 09CM7578		Paid by Check # 297416	01/07/2010	01/13/2010	02/01/2010	01/13/2010	75.00
6227 - Susana J. Napoli	2010-00000330	interp Dianostic Center 07CF1119		Paid by EFT # 5782	01/06/2010	01/13/2010	02/01/2010	01/13/2010	200.00
6227 - Susana J. Napoli	2010-00000331	interp Diagnostic center 08JD825		Paid by EFT # 5782	01/07/2010	01/13/2010	02/01/2010	01/13/2010	80.00
6239 - Kristin Schoenbach	2010-00000333	risk assess eval 09CF811		Paid by Check # 297480	01/04/2010	01/13/2010	02/01/2010	01/13/2010	75.00
6010 - Translation Today Network Inc	1481	interp diagnostic center 09JD505		Paid by Check # 297525	12/21/2009	01/13/2010	02/01/2010	01/13/2010	113.30
5123 - Lori F. Bicek-Wunderlich	2010-00000345	risk assess eval 09CF3485		Paid by EFT # 5717	01/12/2010	01/15/2010	02/01/2010	01/15/2010	75.00
1385 - Elizabeth Donegan PsyD	2010-00000346	psych eval 98CF1481		Paid by EFT # 5737	01/13/2010	01/15/2010	02/01/2010	01/15/2010	750.00
6227 - Susana J. Napoli	2010-00000347	spanish diagnostic center 09JD506		Paid by EFT # 5782	01/12/2010	01/15/2010	02/01/2010	01/15/2010	80.00
6239 - Kristin Schoenbach	2010-00000350	risk assess eval 09CM6497		Paid by Check # 297480	01/12/2010	01/15/2010	02/01/2010	01/15/2010	75.00
5123 - Lori F. Bicek-Wunderlich	2010-00000435	risk assess eval 09CM7225		Paid by EFT # 5847	01/25/2010	01/28/2010	02/16/2010	01/28/2010	75.00
1385 - Elizabeth Donegan PsyD	2010-00000436	psych eval 09CF2653		Paid by EFT # 5861	01/14/2010	01/28/2010	02/16/2010	01/28/2010	750.00
5121 - Inna Mirsky	2010-00000439	risk assess eval 09CM6255		Paid by Check # 297848	01/21/2010	01/28/2010	02/16/2010	01/28/2010	75.00
6227 - Susana J. Napoli	2010-00000440	spanish interp diagnostic center 09JD433		Paid by EFT # 5919	01/26/2010	01/28/2010	02/16/2010	01/28/2010	80.00
6227 - Susana J. Napoli	2010-00000441	risk assess 10CM45		Paid by EFT # 5919	01/26/2010	01/28/2010	02/16/2010	01/28/2010	40.00
6239 - Kristin Schoenbach	2010-00000442	risk assess eval 09CM7507		Paid by Check # 297932	01/22/2010	01/28/2010	02/16/2010	01/28/2010	75.00
6585 - Anita Jones Thomas PHD	2010-00000444	ct appt psych eval 07J43		Paid by Check # 297965	12/21/2009	01/28/2010	02/16/2010	01/28/2010	400.00
6010 - Translation Today Network Inc	1509	interp 08CF2365 spanish diagnostic center		Paid by Check # 297973	01/22/2010	01/28/2010	02/16/2010	01/28/2010	147.13
6239 - Kristin Schoenbach	2010-00000562	risk assess eval 10CM44 & 45		Paid by Check # 297932	01/28/2010	02/05/2010	02/16/2010	02/05/2010	75.00
6010 - Translation Today Network Inc	1514	interp jail 07CF2929 psych eval		Paid by Check # 297973	01/27/2010	02/05/2010	02/16/2010	02/05/2010	244.75
6010 - Translation Today Network Inc	1478	interp for psych eval 98Cf1481 Guzman		Paid by Check # 297973	12/18/2009	02/08/2010	02/16/2010	02/08/2010	217.25
4403 - Shelley Daniels, Psy.D	2010-00000650	Psych eval 10JD25		Paid by EFT # 5983	02/05/2010	02/22/2010	03/01/2010	02/22/2010	750.00
1385 - Elizabeth Donegan PsyD	2010-00000651	psych eval 07CF2632		Paid by EFT # 5984	02/08/2010	02/22/2010	03/01/2010	02/22/2010	750.00
5306 - Corey Jackson	2010-00000662	psych eval 07CF1254 & 624		Paid by EFT # 6006	02/12/2010	02/22/2010	03/01/2010	02/22/2010	500.00
6010 - Translation Today Network Inc	1525	interp 09CF3359 Jail psych eval		Paid by Check # 298373	02/10/2010	02/22/2010	03/01/2010	02/22/2010	368.50
4402 - Nichole M Aumann, Psy.D	2010-00000710	Psych eval 09JD160/169/170		Paid by EFT # 6074	02/22/2010	02/25/2010	03/15/2010	02/25/2010	500.00
1385 - Elizabeth Donegan PsyD	2010-00000750	psych eval 09JD278		Paid by EFT # 6103	02/26/2010	03/04/2010	03/15/2010	03/04/2010	750.00
5306 - Corey Jackson	2010-00000752	Psych eval 09CM427		Paid by EFT # 6129	03/01/2010	03/04/2010	03/15/2010	03/04/2010	500.00
6010 - Translation Today Network Inc	1556	interp spanish Psych eval 09JD160/69/70		Paid by Check # 298836	02/26/2010	03/04/2010	03/15/2010	03/04/2010	161.25
1385 - Elizabeth Donegan PsyD	2010-00000827	psych eval 09CF1971		Paid by EFT # 6233	03/11/2010	03/12/2010	03/29/2010	03/12/2010	750.00
5306 - Corey Jackson	2010-00000829	Psych eval 08CF2479		Paid by EFT # 6263	03/10/2010	03/12/2010	03/29/2010	03/12/2010	500.00
6227 - Susana J. Napoli	2010-00000830	interp 09JD356 Diagnostic Center		Paid by EFT # 6280	03/05/2010	03/12/2010	03/29/2010	03/12/2010	80.00
6010 - Translation Today Network Inc	1576	interp 09JD640 Psych eval		Paid by Check # 299269	03/11/2010	03/12/2010	03/29/2010	03/12/2010	114.00
4402 - Nichole M Aumann, Psy.D	2010-00000954	jPsych eval 09CF190		Paid by EFT # 6331	03/28/2010	04/05/2010	04/12/2010	04/05/2010	500.00
6227 - Susana J. Napoli	2010-00000956	Spanish interp Diagnostic Enter 09CM1284		Paid by EFT # 6385	03/26/2010	04/05/2010	04/12/2010	04/05/2010	80.00
6010 - Translation Today Network Inc	1591	spanish psych eval jail 09CF190		Paid by Check # 299640	03/19/2010	04/05/2010	04/12/2010	04/05/2010	238.75
6821 - Family Behavioral Health Clinic	2010-00000982	Psych eval 10MH04		Paid by Check # 299855	03/18/2010	04/09/2010	04/26/2010	04/09/2010	1,250.00
1385 - Elizabeth Donegan PsyD	2010-00000983	Psych eval 10JD128		Paid by EFT # 6465	04/05/2010	04/09/2010	04/26/2010	04/09/2010	750.00

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4402 - Nichole M Aumann, Psy.D	2010-00001052	Psych eval 10CF178		Paid by EFT # 6430		04/15/2010	04/19/2010	04/26/2010	500.00
1385 - Elizabeth Donegan PsyD	2010-00001053	psych eval 09CF3426		Paid by EFT # 6465		04/12/2010	04/19/2010	04/26/2010	750.00
6227 - Susana J. Napoli	2010-00001055	psych eval 10CF127 4-6-10		Paid by EFT # 6521		04/06/2010	04/19/2010	04/26/2010	100.00
6227 - Susana J. Napoli	2010-00001056	psych eval 4-9-10 09CM1284		Paid by EFT # 6521		04/09/2010	04/19/2010	04/26/2010	100.00
6227 - Susana J. Napoli	2010-00001081	psych eval spanish 09CM4752		Paid by EFT # 6681		04/19/2010	04/21/2010	05/10/2010	130.00
1385 - Elizabeth Donegan PsyD	2010-00001099	psych eval 08CF1065		Paid by EFT # 6629		04/25/2010	04/28/2010	05/10/2010	750.00
5306 - Corey Jackson	2010-00001100	psych eval		Paid by EFT # 6657		04/21/2010	04/28/2010	05/10/2010	500.00
6227 - Susana J. Napoli	2010-00001101	spanish psych eval 09CM5780		Paid by EFT # 6681		04/26/2010	04/28/2010	05/10/2010	160.00
4403 - Shelley Daniels, Psy.D	2010-00001213	psych eval 10JD108		Paid by EFT # 6772		03/22/2010	05/06/2010	05/24/2010	750.00
1385 - Elizabeth Donegan PsyD	2010-00001274	psych eval 05JD804		Paid by EFT # 6775		05/07/2010	05/17/2010	05/24/2010	750.00
1385 - Elizabeth Donegan PsyD	2010-00001275	psych eval 10CF200,09CF2561,08CF626,08CF2813		Paid by EFT # 6775		05/11/2010	05/17/2010	05/24/2010	750.00
6821 - Family Behavioral Health Clinic	2010-00001277	psych eval 10MH14		Paid by Check # 300812		04/23/2010	05/17/2010	05/24/2010	1,250.00
6227 - Susana J. Napoli	2010-00001281	interp 10CF127 Psych eval		Paid by EFT # 6840		04/27/2010	05/17/2010	05/24/2010	120.00
6227 - Susana J. Napoli	2010-00001283	interp psych eval 09CM 5780		Paid by EFT # 6840		04/27/2010	05/17/2010	05/24/2010	140.00
6010 - Translation Today Network Inc	1626	interp Diagnostic Center 09CF2743		Paid by Check # 301085		04/20/2010	05/17/2010	05/24/2010	113.50
6010 - Translation Today Network Inc	1577	interp jail 07CF3426		Paid by Check # 301085		03/11/2010	05/17/2010	05/24/2010	234.88
6010 - Translation Today Network Inc	1644	interp Diagnostic Center 10CF877		Paid by Check # 301085		05/04/2010	05/17/2010	05/24/2010	113.00
1385 - Elizabeth Donegan PsyD	2010-00001306	psych eval 10JD229		Paid by EFT # 6937		05/14/2010	05/18/2010	06/09/2010	750.00
4402 - Nichole M Aumann, Psy.D	2010-00001323	psych eval 10JD181		Paid by EFT # 6905		05/24/2010	05/25/2010	06/09/2010	500.00
1385 - Elizabeth Donegan PsyD	2010-00001325	psych eval 10JD26/10JD64/10JD90		Paid by EFT # 6937		05/21/2010	05/25/2010	06/09/2010	750.00
6227 - Susana J. Napoli	2010-00001328	interp 10CF246 Psych eval		Paid by EFT # 6996		05/21/2010	05/25/2010	06/09/2010	80.00
6227 - Susana J. Napoli	2010-00001329	interp psych eval 10CF246		Paid by EFT # 6996		05/24/2010	05/25/2010	06/09/2010	120.00
6821 - Family Behavioral Health Clinic	2010-00001330	psych eval 10MH53		Paid by Check # 301250		05/18/2010	05/25/2010	06/09/2010	1,250.00
6010 - Translation Today Network Inc	1666	psych eval 10CF300		Paid by Check # 301460		05/22/2010	05/25/2010	06/09/2010	183.75
6010 - Translation Today Network Inc	1667	psych eval 09CM1929/10JD68		Paid by Check # 301460		05/22/2010	05/25/2010	06/09/2010	211.25
1385 - Elizabeth Donegan PsyD	2010-00001387	psych eval 09CM1929		Paid by EFT # 7085		05/26/2010	06/03/2010	06/21/2010	750.00
6227 - Susana J. Napoli	2010-00001389	psych eval 5-28-10 10CF724		Paid by EFT # 7156		05/28/2010	06/03/2010	06/21/2010	120.00
4402 - Nichole M Aumann, Psy.D	2010-00001474	Psych eval 09JD605		Paid by EFT # 7054		06/10/2010	06/11/2010	06/21/2010	500.00
6227 - Susana J. Napoli	2010-00001479	interp psych eval 10JD215		Paid by EFT # 7156		05/28/2010	06/11/2010	06/21/2010	80.00
6227 - Susana J. Napoli	2010-00001480	spanish psych eval 10CF724		Paid by EFT # 7156		06/01/2010	06/11/2010	06/21/2010	120.00
6227 - Susana J. Napoli	2010-00001481	spanish psych eval 10CF724		Paid by EFT # 7156		06/01/2010	06/11/2010	06/21/2010	160.00
6010 - Translation Today Network Inc	1674	interp psych eval 10CM2248		Paid by Check # 301937		05/25/2010	06/11/2010	06/21/2010	156.25
6010 - Translation Today Network Inc	1673	interp psych spanish 10CM2120		Paid by Check # 301937		05/25/2010	06/11/2010	06/21/2010	126.00
7079 - Terrence W. Campbell	2010-00001488	PD Yetter 07MR477 expert witness		Paid by Check # 301562		06/02/2010	06/14/2010	06/21/2010	8,062.57
6227 - Susana J. Napoli	2010-00001517	interp 07CF1853 psych eval Jail		Paid by EFT # 7339		06/11/2010	06/17/2010	07/06/2010	100.00
6227 - Susana J. Napoli	2010-00001549	interp 10JD346		Paid by EFT # 7339		06/22/2010	06/24/2010	07/06/2010	80.00
6010 - Translation Today Network Inc	1610	interp jail 10CF178 psych eval		Paid by Check # 302418		04/19/2010	06/24/2010	07/06/2010	211.25
6010 - Translation Today Network Inc	1614	interp jail 10CM1312 psych eval		Paid by Check # 302418		04/19/2010	06/24/2010	07/06/2010	126.00
6010 - Translation Today Network Inc	1685	interp jail 10CM2496 psych eval		Paid by Check # 302418		06/11/2010	06/24/2010	07/06/2010	126.00
1385 - Elizabeth Donegan PsyD	2010-00001677	psych eval 09JD219/09JD434 & 09JD601		Paid by EFT # 7414		06/25/2010	07/06/2010	07/19/2010	750.00
1385 - Elizabeth Donegan PsyD	2010-00001774	Psych eval 10JD83		Paid by EFT # 7517		07/08/2010	07/14/2010	08/02/2010	750.00
6227 - Susana J. Napoli	2010-00001778	psych eval 08CM7965 Diagnostic Center		Paid by EFT # 7562		07/09/2010	07/14/2010	08/02/2010	80.00
1385 - Elizabeth Donegan PsyD	2010-00001792	Psych eval 08CF921		Paid by EFT # 7517		07/14/2010	07/19/2010	08/02/2010	750.00
1078 - Interlate Systems Inc	6170	Fitness eval K. Morais sign and CDI 7-15-10		Paid by Check # 303517		07/16/2010	07/27/2010	08/16/2010	443.87
6010 - Translation Today Network Inc	1729	psych sex offender eval		Paid by Check # 303675		07/23/2010	07/27/2010	08/16/2010	114.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6010 - Translation Today Network Inc	1727	psych eval Nepali 10CM2665		Paid by Check # 303675	07/22/2010	07/27/2010	08/16/2010	07/27/2010	502.50
1078 - Interlate Systems Inc	6183	CDI interp Morais 7-15-10 fitness eval		Paid by Check # 303517	07/28/2010	08/05/2010	08/16/2010	08/05/2010	262.25
1385 - Elizabeth Donegan PsyD	2010-00001935	Psych eval 10CF1262		Paid by EFT # 7745	08/10/2010	08/11/2010	08/30/2010	08/11/2010	750.00
7241 - Independent Forensics of Illinois LLC	2010-00002017	DNA genetic ID STR 08CF231		Paid by Check # 303937	08/04/2010	08/23/2010	08/30/2010	08/23/2010	650.00
6010 - Translation Today Network Inc	1757	psych eval Trujillo & Vasquez		Paid by Check # 304507	08/20/2010	08/30/2010	09/13/2010	08/30/2010	226.00
1385 - Elizabeth Donegan PsyD	2010-00002176	psych testing 09JD477		Paid by EFT # 7987	09/07/2010	09/10/2010	09/27/2010	09/10/2010	750.00
6227 - Susana J. Napoli	2010-00002235	interp psych eval 08CM5468		Paid by EFT # 8034	09/08/2010	09/20/2010	09/27/2010	09/20/2010	80.00
6227 - Susana J. Napoli	2010-00002237	translation 09CF3181		Paid by EFT # 8034	09/13/2010	09/20/2010	09/27/2010	09/20/2010	110.00
6227 - Susana J. Napoli	2010-00002240	interp 10CM4686 Psych eval		Paid by EFT # 8034	09/15/2010	09/20/2010	09/27/2010	09/20/2010	80.00
Account Total: Psychological/Psychiatric Svcs				113 Invoice Transaction(s)					\$45,386.47
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2605 - Facilitec Central	8060656	cafeteria ducts		Paid by Check # 295580	09/18/2009	11/18/2009	12/07/2009	12/02/2009	449.15
1689 - E&T Glass & Mirror Inc	A0078627	Glass for Jury Table, JC		Paid by Check # 295572	12/01/2009	12/01/2009	12/07/2009	12/01/2009	318.19
4371 - Toshiba Business Solutions	7143410	quarterly maint copier JC rm 149 Mary		Paid by Check # 296265	11/19/2009	12/02/2009	12/21/2009	12/02/2009	165.00
2605 - Facilitec Central	8067017	MAint of kitchen exhaust system		Paid by Check # 297302	01/26/2010	01/26/2010	02/01/2010	01/26/2010	449.15
1934 - Nexus Office Systems Inc	123756	quarter;y maintenance 1-31-4-30-10 I5000 MPL30527		Paid by Check # 297866	01/28/2010	02/04/2010	02/16/2010	02/04/2010	526.04
1479 - Valley Lock Company Inc	47793	Key lock Box, Careteria-perFireMarshall		Paid by Check # 297990	02/08/2010	02/08/2010	02/16/2010	02/08/2010	57.39
4371 - Toshiba Business Solutions	7298831	quarterly maintenance cus # 262645		Paid by Check # 298833	02/19/2010	02/25/2010	03/15/2010	02/25/2010	165.00
1934 - Nexus Office Systems Inc	120023	copy and quarterly maint JJC copier Cust #RK7569		Paid by Check # 298709	09/29/2009	03/04/2010	03/15/2010	03/04/2010	47.75
1338 - Image Pro Services & Supplies Inc	18971	jury comm 3rd st repair HP 9000		Paid by Check # 299482	03/24/2010	04/05/2010	04/12/2010	04/05/2010	122.66
1690 - Sound Inc	D1247413	Repair Courtroom sound amplifier		Paid by Check # 301055	05/11/2010	05/11/2010	05/24/2010	05/11/2010	741.48
6107 - Southern Computer Warehouse (SCW)	0334455-IN	copier maint. part kit		Paid by Check # 301058	05/11/2010	05/11/2010	05/24/2010	05/11/2010	531.78
1306 - IKON Office Solutions Inc	5013616461	maintenance agreement copy charge		Paid by Check # 300876	05/11/2010	05/11/2010	05/24/2010	05/11/2010	3,629.81
1799 - Black Gold Septic Inc	47478	Clean grease trap		Paid by Check # 300717	05/17/2010	05/17/2010	05/24/2010	05/17/2010	205.00
1338 - Image Pro Services & Supplies Inc	19190	jury comm 3rd St. Cths. repairs to copier KAN630-232-3466		Paid by Check # 300884	05/07/2010	05/17/2010	05/24/2010	05/17/2010	342.66
4371 - Toshiba Business Solutions	7481120	Yearly Meter County, Maint Charge		Paid by Check # 301457	05/28/2010	05/28/2010	06/09/2010	05/28/2010	165.00
1690 - Sound Inc	D1248169	ctrm 113 repairs replaced amp		Paid by Check # 301891	05/28/2010	06/11/2010	06/21/2010	06/11/2010	1,310.72
1869 - Worth Business Equipment	50254	ct reporters annual cleaning 14 machines		Paid by EFT # 7217	05/28/2010	06/11/2010	06/21/2010	06/11/2010	1,887.00
1869 - Worth Business Equipment	50247	cleaning one ct reorters machine		Paid by EFT # 7217	05/20/2010	06/11/2010	06/21/2010	06/11/2010	187.50
1690 - Sound Inc	2010-00001685	custID 11026 repair to amp in rm 113& replaced amp in ctrm 201		Paid by Check # 302838	06/29/2010	07/06/2010	07/19/2010	07/06/2010	523.40
2605 - Facilitec Central	8074727	Building Exhaust system cleaning		Paid by Check # 303076	07/19/2010	07/19/2010	08/02/2010	07/19/2010	469.15
1934 - Nexus Office Systems Inc	129055	quarterly maintenace ID#27996		Paid by Check # 303581	07/29/2010	07/30/2010	08/16/2010	07/30/2010	562.86
1229 - THERM FLO Inc	27549	maint and repair`		Paid by Check # 304094	08/23/2010	08/23/2010	08/30/2010	08/23/2010	3,397.19
1690 - Sound Inc	D1249953	Repair Courtroom amplifier		Paid by Check # 304475	09/07/2010	09/07/2010	09/13/2010	09/07/2010	950.50
Account Total: Repairs and Maint- Equipment				23 Invoice Transaction(s)					\$17,204.38
<u>Account: 52190 - Equipment Rental</u>									
5209 - Toshiba Financial Services	53171884	copier lease payment, jan-10		Paid by Check # 296715	12/29/2009	12/29/2009	01/04/2010	12/29/2009	245.00
1306 - IKON Office Solutions Inc	81087738	cpier rental/lease		Paid by Check # 296917	01/04/2010	01/04/2010	01/19/2010	01/04/2010	321.23
5209 - Toshiba Financial Services	53338847	monthly rental 7585993-001		Paid by Check # 297969	01/20/2010	02/04/2010	02/16/2010	02/04/2010	245.00
1306 - IKON Office Solutions Inc	81296661	copier rental		Paid by Check # 297772	02/08/2010	02/08/2010	02/16/2010	02/08/2010	341.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5209 - Toshiba Financial Services	53498333	copier rental ID#90133940819		Paid by Check # 298834	02/17/2010	02/25/2010	03/15/2010	02/25/2010	245.00
1306 - IKON Office Solutions Inc	81604100	copier rental		Paid by Check # 299086	03/22/2010	03/22/2010	03/29/2010	03/22/2010	341.00
1306 - IKON Office Solutions Inc	81806444	copier rental		Paid by Check # 299468	04/05/2010	04/05/2010	04/12/2010	04/05/2010	341.00
1306 - IKON Office Solutions Inc	82228871	copier rental		Paid by Check # 301710	06/07/2010	06/07/2010	06/21/2010	06/07/2010	699.05
5209 - Toshiba Financial Services	54116943	copier lease fam ct ID # 90133940819		Paid by Check # 302414	06/20/2010	06/28/2010	07/06/2010	06/28/2010	245.00
1306 - IKON Office Solutions Inc	82423230	rent 3rd st. 7-22-8-21-10 & late charges acct #500714		Paid by Check # 302676	06/25/2010	07/06/2010	07/19/2010	07/06/2010	358.05
5209 - Toshiba Financial Services	54255438	lease rental fam ct ID # 90133940819		Paid by Check # 303671	07/18/2010	07/30/2010	08/16/2010	07/30/2010	245.00
1306 - IKON Office Solutions Inc	82626091	Copier Rental, 3rd st. and Jury Commisision		Paid by Check # 303508	08/10/2010	08/10/2010	08/16/2010	08/10/2010	341.00
5209 - Toshiba Financial Services	54401676	rental copier fam ct ID # 90133940819		Paid by Check # 304098	08/18/2010	08/23/2010	08/30/2010	08/23/2010	245.00
4371 - Toshiba Business Solutions	726991	Monthly lease and maint. agreement		Paid by Check # 304505	08/30/2010	08/30/2010	09/13/2010	08/30/2010	528.55
1306 - IKON Office Solutions Inc	83114103	copier rental		Paid by Check # 304328	09/07/2010	09/07/2010	09/13/2010	09/07/2010	358.05
Account Total: Equipment Rental				15 Invoice Transaction(s)					\$5,098.93
<u>Account: 53000 - Liability Insurance</u>									
1719 - Herbert L Jamison & Co LLC	2010-00002551	Acct # BRA0108 Pol#SJL425233280		Paid by Check # 306240	10/20/2010	11/04/2010	11/04/2010	11/04/2010	1,366.20
Account Total: Liability Insurance				1 Invoice Transaction(s)					\$1,366.20
<u>Account: 53060 - General Printing</u>									
4526 - Fifth Third Bank	3-31-10a	Card ending 5888		Paid by EFT # 6475	04/13/2010	04/13/2010	04/26/2010	04/13/2010	100.00
4886 - Shaw Suburban Media	272380	Legal Ad for Interpreter RFP		Paid by Check # 303633	08/10/2010	08/10/2010	08/16/2010	08/10/2010	22.80
Account Total: General Printing				2 Invoice Transaction(s)					\$122.80
<u>Account: 53100 - Conferences and Meetings</u>									
2789 - Charlie Foxs Pizza	5C	Fam Ct Div mgt 1-8-10		Paid by Check # 297239	01/08/2010	01/13/2010	02/01/2010	01/13/2010	104.69
4526 - Fifth Third Bank	card end5181	Travel Conference		Paid by EFT # 7524	07/23/2010	07/23/2010	08/02/2010	07/23/2010	657.99
3290 - Potbelly Sandwich Works LLC	206	ct reporters lunch mgt 8-18-10		Paid by Check # 304030	08/18/2010	08/23/2010	08/30/2010	08/23/2010	82.06
4700 - Kathryn Seifrid	10/18/10	10/06-10/08/10 conference		Paid by Check # 305716	10/19/2010	10/19/2010	10/25/2010	10/19/2010	207.11
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$1,051.85
<u>Account: 53120 - Employee Mileage Expense</u>									
4700 - Kathryn Seifrid	11/23/09	10/15-11/13/09 mileage		Paid by Check # 296226	12/09/2009	12/09/2009	12/21/2009	12/09/2009	47.47
5863 - Catherine Malesky	12/01/09	10/01-10/30/09 MILEAGE		Paid by Check # 296113	12/09/2009	12/09/2009	12/21/2009	12/09/2009	31.90
5862 - Kirsten Casas	12/01/09	10/02-10/30/09 MILEAGE		Paid by Check # 296054	12/09/2009	12/09/2009	12/21/2009	12/09/2009	28.71
4406 - Douglas Naughton	12/08/09	10/19-11/30/09 mileage		Paid by EFT # 5438	12/09/2009	12/09/2009	12/21/2009	12/09/2009	178.26
5560 - F. Keith Brown	12/07/09	09/09-11/04/09 mileage		Paid by Check # 295934	12/09/2009	12/09/2009	12/21/2009	12/09/2009	108.90
5862 - Kirsten Casas	12/03/09b	11/02-11/30/09 mileage		Paid by Check # 296054	12/09/2009	12/09/2009	12/21/2009	12/09/2009	20.74
4405 - Mari Moore	12/01/09	09/10-10/05/09		Paid by EFT # 5432	12/15/2009	12/15/2009	12/21/2009	12/15/2009	57.20
4405 - Mari Moore	12/02/09	11/05-11/12/09		Paid by EFT # 5432	12/15/2009	12/15/2009	12/21/2009	12/15/2009	14.13
6031 - Jose Munoz	12/15/09	10/01-10/30/09 MILEAGE		Paid by Check # 296597	12/21/2009	12/21/2009	01/04/2010	12/21/2009	33.50
5863 - Catherine Malesky	12/10/09	11/02-11/30/09 mileage		Paid by Check # 296967	01/05/2010	01/05/2010	01/19/2010	01/05/2010	25.52
6031 - Jose Munoz	12/10/09	11/02-11/30/09 mileage		Paid by Check # 296983	01/05/2010	01/05/2010	01/19/2010	01/05/2010	28.71
6031 - Jose Munoz	01/11/10	12/01-12/31/09 MILEAGE		Paid by Check # 297421	01/19/2010	01/19/2010	02/01/2010	01/19/2010	33.50
5862 - Kirsten Casas	01/11/10	12/01-12/31/09 MILEAGE		Paid by Check # 297344	01/19/2010	01/19/2010	02/01/2010	01/19/2010	28.71
5863 - Catherine Malesky	01/11/10	12/01-12/30/09 MILEAGE		Paid by Check # 297397	01/19/2010	01/19/2010	02/01/2010	01/19/2010	23.93
6613 - Shannon Folger	01/11/10	12/01-31/09 mileage		Paid by Check # 297314	01/25/2010	01/25/2010	02/01/2010	01/25/2010	30.31
4406 - Douglas Naughton	01/25/10	12/01-12/31/09 mileage		Paid by EFT # 5783	01/25/2010	01/25/2010	02/01/2010	01/25/2010	124.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6031 - Jose Munoz	02/03/10	01/04-01/29/10	Paid by Check # 297856		02/08/2010	02/08/2010	02/16/2010	02/08/2010	27.55
5862 - Kirsten Casas	02/08/10	01/04-01/29/10	Paid by Check # 297764		02/08/2010	02/08/2010	02/16/2010	02/08/2010	23.20
5863 - Catherine Malesky	02/08/10	01/04-01/29/10	Paid by Check # 297833		02/08/2010	02/08/2010	02/16/2010	02/08/2010	20.30
6613 - Shannon Folger	02/08/10	01/04-01/29/10	Paid by Check # 297724		02/08/2010	02/08/2010	02/16/2010	02/08/2010	17.40
4700 - Kathryn Seifrid	02/23/10	12/15-02/23/10	Paid by Check # 298339		02/23/2010	02/23/2010	03/01/2010	02/23/2010	39.79
Jim Mudgett	02/16/10	12/28-01/29/10	Paid by Check # 298411		02/23/2010	02/23/2010	03/01/2010	02/23/2010	33.35
4405 - Mari Moore	02/12/10	12/03-01/21/10	Paid by EFT # 6022		02/23/2010	02/23/2010	03/01/2010	02/23/2010	58.50
4406 - Douglas Naughton	03/02/10	01/05-02/10/10 /supplies	Paid by EFT # 6157		03/09/2010	03/09/2010	03/15/2010	03/09/2010	124.95
6031 - Jose Munoz	03/23/10	02/01-02/26/10 mileage	Paid by Check # 299152		03/22/2010	03/22/2010	03/29/2010	03/22/2010	37.45
Jim Mudgett	03/23/10	02/01-02/26/10 mileage	Paid by Check # 299311		03/22/2010	03/22/2010	03/29/2010	03/22/2010	50.25
5863 - Catherine Malesky	03/22/10	02/01-02/26/10 mileage	Paid by Check # 299523		03/30/2010	03/30/2010	04/12/2010	03/30/2010	15.95
6613 - Shannon Folger	03/22/10	02/02-02/25/10 mileage	Paid by Check # 299436		03/30/2010	03/30/2010	04/12/2010	03/30/2010	15.95
5862 - Kirsten Casas	03/22/10	02/01-02/26/10 mileage	Paid by Check # 299463		04/05/2010	04/05/2010	04/12/2010	04/05/2010	15.95
4405 - Mari Moore	03/31/10	01/28-03/24/10 mileage	Paid by EFT # 6381		04/06/2010	04/06/2010	04/12/2010	04/06/2010	58.50
4406 - Douglas Naughton	04/06/10	02/16-03/26/10 mileage	Paid by EFT # 6386		04/06/2010	04/06/2010	04/12/2010	04/06/2010	135.85
6031 - Jose Munoz	04/13/10	03/01-03/31/10 mileage	Paid by Check # 300498		04/27/2010	04/27/2010	05/10/2010	04/27/2010	33.25
5863 - Catherine Malesky	04/13/10	03/01-03/30/10 mileage	Paid by Check # 300476		04/27/2010	04/27/2010	05/10/2010	04/27/2010	21.75
5862 - Kirsten Casas	04/13/10	03/01-03/31/10 mileage	Paid by Check # 300417		04/27/2010	04/27/2010	05/10/2010	04/27/2010	23.20
6613 - Shannon Folger	04/13/10	03/01-03/31/10 mileage	Paid by Check # 300382		04/27/2010	04/27/2010	05/10/2010	04/27/2010	20.30
6949 - Jim Mudgett	04/13/10	03/01-03/31/10	Paid by Check # 300495		05/03/2010	05/03/2010	05/10/2010	05/03/2010	33.35
4700 - Kathryn Seifrid	05/13/10	04/01-05/10/10 mileage	Paid by Check # 301035		05/17/2010	05/17/2010	05/24/2010	05/17/2010	54.90
6031 - Jose Munoz	05/17/10	04/01-04/30/10 mileage	Paid by Check # 300955		05/17/2010	05/17/2010	05/24/2010	05/17/2010	30.45
5863 - Catherine Malesky	05/05/10	04/05-04/30/10 mileage	Paid by Check # 300928		05/17/2010	05/17/2010	05/24/2010	05/17/2010	14.50
6613 - Shannon Folger	05/10/10	04/06-04/29/10 mileage	Paid by Check # 300822		05/17/2010	05/17/2010	05/24/2010	05/17/2010	17.40
5862 - Kirsten Casas	05/10/10	04/01-04/30/10 mileage	Paid by Check # 300863		05/17/2010	05/17/2010	05/24/2010	05/17/2010	21.75
6949 - Jim Mudgett	05/11/10	04/01-004/30/10	Paid by Check # 300954		05/17/2010	05/17/2010	05/24/2010	05/17/2010	56.65
4406 - Douglas Naughton	06/01/10	03/29-05/18/10	Paid by EFT # 6998		06/01/2010	06/01/2010	06/09/2010	06/01/2010	150.90
4405 - Mari Moore	06/01/10	03/31-05/26/10 MILEAGE	Paid by EFT # 6993		06/01/2010	06/01/2010	06/09/2010	06/01/2010	58.50
5863 - Catherine Malesky	06/21/10	05/03-05/28/10	Paid by Check # 302267		06/25/2010	06/25/2010	07/06/2010	06/25/2010	11.60
6613 - Shannon Folger	06/14/10	05/03-05/28/10	Paid by Check # 302165		06/25/2010	06/25/2010	07/06/2010	06/25/2010	21.75
5862 - Kirsten Casas	06/21/10	05/04-05/28/10	Paid by Check # 302218		06/25/2010	06/25/2010	07/06/2010	06/25/2010	18.85
6949 - Jim Mudgett	06/25/10	05/03-05/28/10	Paid by Check # 302285		06/25/2010	06/25/2010	07/06/2010	06/25/2010	32.00
6031 - Jose Munoz	06/25/10	05/03-05/28/10 mileage	Paid by Check # 302286		06/25/2010	06/25/2010	07/06/2010	06/25/2010	33.25
6031 - Jose Munoz	07/13/10	06/01-06/30/10	Paid by Check # 302749		07/12/2010	07/12/2010	07/19/2010	07/12/2010	31.90
6949 - Jim Mudgett	07/13/10	06/01-06/30/10	Paid by Check # 302748		07/12/2010	07/12/2010	07/19/2010	07/12/2010	31.90
5863 - Catherine Malesky	07/13/10	06/01-06/28/10	Paid by Check # 302723		07/12/2010	07/12/2010	07/19/2010	07/12/2010	21.75
5862 - Kirsten Casas	07/13/10	06/02-06/30/10	Paid by Check # 302666		07/12/2010	07/12/2010	07/19/2010	07/12/2010	24.65
6613 - Shannon Folger	07/13/10	06/01-06/30/10	Paid by Check # 302628		07/12/2010	07/12/2010	07/19/2010	07/12/2010	20.30
4406 - Douglas Naughton	07/13/10	05/19-06/22/10	Paid by EFT # 7450		07/12/2010	07/12/2010	07/19/2010	07/12/2010	199.45
4700 - Kathryn Seifrid	07/27/10	05/11-06/28/10 mileage	Paid by Check # 303268		07/27/2010	07/27/2010	08/02/2010	07/27/2010	27.80
6949 - Jim Mudgett	08/10/10	07/01-07/30/10 mileage	Paid by Check # 303987		08/18/2010	08/18/2010	08/30/2010	08/18/2010	30.45
5863 - Catherine Malesky	08/10/10	07/06-07/30/10 mileage	Paid by Check # 303975		08/18/2010	08/18/2010	08/30/2010	08/18/2010	17.40
6613 - Shannon Folger	08/10/10	07/01-07/30/10 mileage	Paid by Check # 303879		08/18/2010	08/18/2010	08/30/2010	08/18/2010	17.40
5862 - Kirsten Casas	08/10/10	07/02-07/30/10 mileage	Paid by Check # 303912		08/18/2010	08/18/2010	08/30/2010	08/18/2010	21.75
6031 - Jose Munoz	08/10/10	07/01-07/30/10 mileage	Paid by Check # 303989		08/18/2010	08/18/2010	08/30/2010	08/18/2010	30.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4406 - Douglas Naughton	08/23/10	06/23-08/23/10 mileage		Paid by EFT # 7786	08/24/2010	08/24/2010	08/30/2010	08/24/2010	152.10
4983 - Kathryn J. Christiansen	09/07/10	07/06-09/02/10		Paid by Check # 304220	09/07/2010	09/07/2010	09/13/2010	09/07/2010	50.00
4700 - Kathryn Seifrid	09/30/10	07/28-09/30/10 mileage		Paid by Check # 305319	10/05/2010	10/05/2010	10/12/2010	10/05/2010	69.20
6613 - Shannon Folger	11/1/10	09/01-09/29/10 mileage		Paid by Check # 306397	11/12/2010	11/12/2010	11/22/2010	11/12/2010	18.85
6949 - Jim Mudgett	11/01/10	09/01-09/30/10 mileage		Paid by Check # 306519	11/12/2010	11/12/2010	11/22/2010	11/12/2010	29.00
5862 - Kirsten Casas	11/01/10	09/03-09/29/10		Paid by Check # 306430	11/12/2010	11/12/2010	11/22/2010	11/12/2010	15.95
4812 - Andrea O'Brien	11/01/10	10/07-10/08/00 mileage		Paid by Check # 306539	11/12/2010	11/12/2010	11/22/2010	11/12/2010	220.30
6031 - Jose Munoz	11/01/10	09/01-09/30/10 MILEAGE		Paid by Check # 306520	11/16/2010	11/16/2010	11/22/2010	11/16/2010	30.45
7444 - SUSAN C WILLEY	11/01/10	10/06-10/08/10 mileage		Paid by Check # 306676	11/16/2010	11/16/2010	11/22/2010	11/16/2010	112.30
Account Total: Employee Mileage Expense				70 Invoice Transaction(s)					\$3,318.71
<u>Account: 53130 - General Association Dues</u>									
5862 - Kirsten Casas	12/03/09	11/05/09 mileage		Paid by Check # 296054	12/09/2009	12/09/2009	12/21/2009	12/09/2009	105.00
5863 - Catherine Malesky	12/21/09	12/21/09 ardc dues		Paid by Check # 296572	12/21/2009	12/21/2009	01/04/2010	12/21/2009	105.00
2710 - National Center for State Courts	2010-00001280	membership O'Brien 5-1-10-4-30-11		Paid by Check # 300959	05/17/2010	05/17/2010	05/24/2010	05/17/2010	125.00
1399 - Sams Club Direct	2010-00001561	Acct #0402 45455338 9 membership and service fee		Paid by Check # 302367	06/28/2010	06/28/2010	07/06/2010	06/28/2010	100.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$435.00
<u>Account: 60000 - Office Supplies</u>									
1399 - Sams Club Direct	2009-00002226	E member 101-3389 Red's retirement		Paid by Check # 295775	11/06/2009	11/06/2009	12/07/2009	12/02/2009	46.48
1127 - Viking Office Supply	566476-0	Acct #213 inkcart, tape etc		Paid by EFT # 5343	10/26/2009	11/06/2009	12/07/2009	12/02/2009	65.76
1127 - Viking Office Supply	566991-0	acct #213 mouse pad		Paid by EFT # 5343	10/30/2009	11/06/2009	12/07/2009	12/02/2009	7.29
1127 - Viking Office Supply	566931-0	acct #213 inkcart		Paid by EFT # 5343	10/29/2009	11/06/2009	12/07/2009	12/02/2009	151.96
1127 - Viking Office Supply	564920-0	acct #3471 toner		Paid by EFT # 5343	10/12/2009	11/06/2009	12/07/2009	12/02/2009	71.99
1127 - Viking Office Supply	565359-0	acct #3471 protectors		Paid by EFT # 5343	10/15/2009	11/06/2009	12/07/2009	12/02/2009	37.45
1127 - Viking Office Supply	566006-0	acct #3471 stamp		Paid by EFT # 5343	10/21/2009	11/06/2009	12/07/2009	12/02/2009	15.96
1127 - Viking Office Supply	2009-00002230	acct #3471 Finance chrg		Paid by EFT # 5343	11/01/2009	11/06/2009	12/07/2009	12/02/2009	0.83
1024 - Ice Mountain	2009-00002295	3rd st cths water acct # 8103866284		Paid by Check # 295631	11/18/2009	11/18/2009	12/07/2009	12/02/2009	71.61
1934 - Nexus Office Systems Inc	36756A	fax cartridge 3rd st cths cus #RK6053		Paid by Check # 295715	11/05/2009	11/18/2009	12/07/2009	12/02/2009	244.50
1024 - Ice Mountain	09K0121074025	room 301 water etc acct # 0121074025		Paid by Check # 295631	11/30/2009	11/30/2009	12/07/2009	12/02/2009	13.68
1127 - Viking Office Supply	567278-0	card acct #213		Paid by EFT # 5476	12/02/2009	12/14/2009	12/21/2009	12/14/2009	2.59
1127 - Viking Office Supply	567603-0	appt book and tape dispenser acct #213		Paid by EFT # 5476	12/05/2009	12/14/2009	12/21/2009	12/14/2009	41.28
1127 - Viking Office Supply	567293-0	folders & refills acct #213		Paid by EFT # 5476	11/02/2009	12/14/2009	12/21/2009	12/14/2009	78.74
1127 - Viking Office Supply	569031-0	toner, envelopes acct # 4371		Paid by EFT # 5476	12/18/2009	12/14/2009	12/21/2009	12/14/2009	479.95
1024 - Ice Mountain	09L0121074025	water JC rm 301 Acct #0121074025		Paid by Check # 296915	12/31/2009	12/31/2009	01/19/2010	12/31/2009	13.68
1127 - Viking Office Supply	573825-0	6 calendars for wall acct #3471		Paid by EFT # 5813	12/30/2009	01/15/2010	02/01/2010	01/15/2010	98.94
1127 - Viking Office Supply	572986-0	inkcarts acct #3471		Paid by EFT # 5813	12/21/2009	01/15/2010	02/01/2010	01/15/2010	87.96
1127 - Viking Office Supply	571046-0	inkcarts acct # 3471		Paid by EFT # 5813	12/07/2009	01/15/2010	02/01/2010	01/15/2010	87.96
1127 - Viking Office Supply	573000-0	acct #3471 shredder, incarts		Paid by EFT # 5813	12/21/2009	01/15/2010	02/01/2010	01/15/2010	221.93
1127 - Viking Office Supply	571086-0	calendars, inkcarts etc acct # 213		Paid by EFT # 5954	12/07/2009	01/28/2010	02/16/2010	01/28/2010	288.74
1127 - Viking Office Supply	571029-0	appt book acct# 213		Paid by EFT # 5954	12/07/2009	01/28/2010	02/16/2010	01/28/2010	238.33
1127 - Viking Office Supply	570194-0	inkcart acct #213		Paid by EFT # 5954	12/01/2009	01/28/2010	02/16/2010	01/28/2010	142.26
1127 - Viking Office Supply	571582-0	envelopes acct #213		Paid by EFT # 5954	12/11/2009	01/28/2010	02/16/2010	01/28/2010	32.99
1127 - Viking Office Supply	571459-0	calendars and ribbons acct # 213		Paid by EFT # 5954	12/12/2009	01/28/2010	02/16/2010	01/28/2010	77.85
1127 - Viking Office Supply	573576-0	Acct #213 stamp		Paid by EFT # 5954	12/28/2009	01/28/2010	02/16/2010	01/28/2010	75.74

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1127 - Viking Office Supply	572629-0	files acct #213		Paid by EFT # 5954	12/18/2009	01/28/2010	02/16/2010	01/28/2010	11.60
1127 - Viking Office Supply	572697-0	calendar & appt book acct #213		Paid by EFT # 5954	12/18/2009	01/28/2010	02/16/2010	01/28/2010	36.47
1127 - Viking Office Supply	576411-0	Acct # 213 tray, inkcart etc		Paid by EFT # 5954	02/21/2010	02/04/2010	02/16/2010	02/04/2010	157.92
1127 - Viking Office Supply	575120-0	Acct #213 inkcart, etc		Paid by EFT # 5954	01/11/2010	02/04/2010	02/16/2010	02/04/2010	65.31
1127 - Viking Office Supply	2010-00000536	finance charge acct #213		Paid by EFT # 5954	02/01/2010	02/04/2010	02/16/2010	02/04/2010	2.13
1127 - Viking Office Supply	576263-0	Acct #3471 folders, badges, etc		Paid by EFT # 5954	01/20/2010	02/04/2010	02/16/2010	02/04/2010	173.74
1127 - Viking Office Supply	574913-0	acct #3471 toner		Paid by EFT # 5954	01/20/2010	02/04/2010	02/16/2010	02/04/2010	133.99
1127 - Viking Office Supply	2010-00000537	Acct #3471 finance charge		Paid by EFT # 5954	02/01/2010	02/04/2010	02/16/2010	02/04/2010	7.20
1399 - Sams Club Direct	2010-00000563	Member # 3389 /coffee maker 3rd floor		Paid by Check # 297924	02/04/2010	02/05/2010	02/16/2010	02/05/2010	231.71
1024 - Ice Mountain	00A0121074025	water JC room 301 acct # 0121074025		Paid by Check # 297767	02/08/2010	02/08/2010	02/16/2010	02/08/2010	13.68
1024 - Ice Mountain	00B0121074025	water rent chief judges office acct # 0121074025		Paid by Check # 298625	02/25/2010	02/25/2010	03/15/2010	02/25/2010	10.76
1024 - Ice Mountain	00A8103866284	water etc 3rd St. acct # 8103866284		Paid by Check # 298625	02/25/2010	02/25/2010	03/15/2010	02/25/2010	56.76
1242 - Source One Office Products	314459	office supplies 3rd st cths Order #314459		Paid by Check # 298799	02/22/2010	03/04/2010	03/15/2010	03/04/2010	423.15
1242 - Source One Office Products	314485	office supplies 3rd st. order # 314485		Paid by Check # 298799	02/23/2010	03/04/2010	03/15/2010	03/04/2010	14.94
1242 - Source One Office Products	313045	Chief Judge's office Acct # 150804		Paid by Check # 298799	02/28/2010	03/04/2010	03/15/2010	03/04/2010	267.64
1024 - Ice Mountain	00B8103866284	water 3rd St cths Acct #8103866284		Paid by Check # 299082	03/12/2010	03/12/2010	03/29/2010	03/12/2010	68.32
1127 - Viking Office Supply	578793-0	inkcart 3 acct #3471		Paid by EFT # 6303	02/11/2010	03/12/2010	03/29/2010	03/12/2010	89.97
1242 - Source One Office Products	315017	JC acct # 150804 office supplies		Paid by Check # 299238	03/01/2010	03/17/2010	03/29/2010	03/17/2010	105.23
1242 - Source One Office Products	315717	Acct # 150804 Badges, pen refills		Paid by Check # 299238	03/10/2010	03/17/2010	03/29/2010	03/17/2010	74.94
1024 - Ice Mountain	00C0121074025	JC water 2-22-314-10		Paid by Check # 299467	04/05/2010	04/05/2010	04/12/2010	04/05/2010	7.76
1338 - Image Pro Services & Supplies Inc	18974	toner jury comm 3rd st		Paid by Check # 299482	03/25/2010	04/05/2010	04/12/2010	04/05/2010	578.09
1242 - Source One Office Products	316705	acct #150805		Paid by Check # 299620	03/24/2010	04/05/2010	04/12/2010	04/05/2010	829.71
1024 - Ice Mountain	00C8103866284	water 3rd st cths Acct # 8103866284		Paid by Check # 299917	04/19/2010	04/19/2010	04/26/2010	04/19/2010	90.64
1242 - Source One Office Products	317809	inkcarts, markers acct # 150804		Paid by Check # 300138	04/13/2010	04/19/2010	04/26/2010	04/19/2010	114.21
1024 - Ice Mountain	00D0121074025	water rm 301 Acct# 0121074025		Paid by Check # 300867	05/06/2010	05/06/2010	05/24/2010	05/06/2010	10.65
1024 - Ice Mountain	00D8103866284	water 3rd St. Cths. 8103866284		Paid by Check # 300870	05/17/2010	05/17/2010	05/24/2010	05/17/2010	65.83
1242 - Source One Office Products	319596	acct # 150804		Paid by Check # 301430	05/07/2010	05/18/2010	06/09/2010	05/18/2010	533.81
1242 - Source One Office Products	501386	acct # 1508805		Paid by Check # 301430	05/12/2010	05/18/2010	06/09/2010	05/18/2010	159.98
1242 - Source One Office Products	501307	acct # 150805		Paid by Check # 301430	05/03/2010	05/18/2010	06/09/2010	05/18/2010	178.97
1242 - Source One Office Products	319131	acct # 150804		Paid by Check # 301430	04/29/2010	05/18/2010	06/09/2010	05/18/2010	167.95
1242 - Source One Office Products	320161	cust # 150804		Paid by Check # 301430	05/17/2010	05/25/2010	06/09/2010	05/25/2010	51.99
1242 - Source One Office Products	320280	protector cust # 150804		Paid by Check # 301430	05/18/2010	05/25/2010	06/09/2010	05/25/2010	6.79
1024 - Ice Mountain	00EO121074025	water JC 4-15-5-14-10 Acct # 0121074025		Paid by Check # 301702	06/03/2010	06/03/2010	06/21/2010	06/03/2010	10.65
1242 - Source One Office Products	501520	acct # 150805 inkcarts & app books		Paid by Check # 301892	06/01/2010	06/11/2010	06/21/2010	06/11/2010	251.92
1934 - Nexus Office Systems Inc	40001A 1	cartridges for fax at 3rd st rm 360		Paid by Check # 302299	06/09/2010	06/17/2010	07/06/2010	06/17/2010	244.75
1024 - Ice Mountain	00F0121074025	June rental JC Acct # 0121074025		Paid by Check # 302226	06/24/2010	06/24/2010	07/06/2010	06/24/2010	1.98
1242 - Source One Office Products	322110	files & tape dispenser Acct # 150804		Paid by Check # 302390	06/17/2010	06/24/2010	07/06/2010	06/24/2010	30.54
1242 - Source One Office Products	321895	office supplies acct # 150804		Paid by Check # 302390	06/15/2010	06/24/2010	07/06/2010	06/24/2010	177.41
1242 - Source One Office Products	501627	office supplies acct # 150805		Paid by Check # 302390	06/14/2010	06/24/2010	07/06/2010	06/24/2010	189.76
1242 - Source One Office Products	321969	office supplies acct # 150805		Paid by Check # 302390	06/16/2010	06/24/2010	07/06/2010	06/24/2010	20.99
1242 - Source One Office Products	501627-01	pens acct # 150805		Paid by Check # 302390	06/17/2010	06/24/2010	07/06/2010	06/24/2010	4.09
1934 - Nexus Office Systems Inc	40306A	2 toner fax machine Kathy C cust #RK5442		Paid by Check # 302760	06/24/2010	07/06/2010	07/19/2010	07/06/2010	176.85
1242 - Source One Office Products	322639	3rd st cths rm 360 appt book acct #150805		Paid by Check # 302839	06/29/2010	07/06/2010	07/19/2010	07/06/2010	130.41
1024 - Ice Mountain	00F8103866284	water 3rd st rm 360 acct # 8103866284		Paid by Check # 303118	07/14/2010	07/14/2010	08/02/2010	07/14/2010	49.53
1024 - Ice Mountain	00G0121074025	water JC rm 301		Paid by Check # 303505	07/27/2010	07/27/2010	08/16/2010	07/27/2010	25.10

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1242 - Source One Office Products	501931	folders, inkcart etc acct #150805		Paid by Check # 303642	07/20/2010	07/27/2010	08/16/2010	07/27/2010	288.09
1242 - Source One Office Products	150805	planner 3rd st		Paid by Check # 303642	07/21/2010	07/27/2010	08/16/2010	07/27/2010	26.98
1242 - Source One Office Products	323917	labels & appt books acct # 150804		Paid by Check # 303642	07/22/2010	07/30/2010	08/16/2010	07/30/2010	55.97
1242 - Source One Office Products	324259	appt books acct # 150804		Paid by Check # 303642	07/28/2010	07/30/2010	08/16/2010	07/30/2010	85.16
4907 - HR Direct	0441405	2011 absentee calendars 2 order #20557675		Paid by Check # 303913	08/04/2010	08/11/2010	08/30/2010	08/11/2010	79.22
4907 - HR Direct	0441794	binders for 2011 absentee list order#20557675		Paid by Check # 303913	08/05/2010	08/11/2010	08/30/2010	08/11/2010	29.04
1242 - Source One Office Products	321895-01	planner Acct # 150804		Paid by Check # 304075	08/10/2010	08/16/2010	08/30/2010	08/16/2010	19.50
1242 - Source One Office Products	325036	office supplies acct # 150804		Paid by Check # 304075	08/10/2010	08/16/2010	08/30/2010	08/16/2010	10.77
4907 - HR Direct	0443374	tabs for 2011 binders order#20557675		Paid by Check # 303913	08/16/2010	08/23/2010	08/30/2010	08/23/2010	11.69
1024 - Ice Mountain	00G8103866284	water & rental 3rd st cths Acct# 8103866284		Paid by Check # 303924	08/23/2010	08/23/2010	08/30/2010	08/23/2010	68.72
1399 - Sams Club Direct	2010-00002020	coffee maker E member 101 ***** 3389		Paid by Check # 304055	08/17/2010	08/23/2010	08/30/2010	08/23/2010	218.73
1242 - Source One Office Products	325496	appt books and desk calendar 2011 Acct # 150804		Paid by Check # 304075	08/23/2010	08/23/2010	08/30/2010	08/23/2010	65.46
1242 - Source One Office Products	325746	appt books JC acct # 150804		Paid by Check # 304476	08/23/2010	08/30/2010	09/13/2010	08/30/2010	42.47
1024 - Ice Mountain	00H0121074025	water and rental Acct # 0121074025		Paid by Check # 304776	09/10/2010	09/10/2010	09/27/2010	09/10/2010	11.75
1242 - Source One Office Products	326025	appt books /inkcart Acct # 150804		Paid by Check # 304955	08/26/2010	09/10/2010	09/27/2010	09/10/2010	77.45
1242 - Source One Office Products	502234	binders etc acct # 150805 credits 322639/501627/501931		Paid by Check # 304955	09/27/2010	09/10/2010	09/27/2010	09/10/2010	206.66
1024 - Ice Mountain	00H103866284	water & rental 3rd St. cths. Acft # 8103866284		Paid by Check # 304781	09/20/2010	09/20/2010	09/27/2010	09/20/2010	82.37
1242 - Source One Office Products	327120	custom stamp Aurora ct Acct # 150804		Paid by Check # 304955	09/14/2010	09/20/2010	09/27/2010	09/20/2010	29.50
1242 - Source One Office Products	326639	appt books etc acct # 150804		Paid by Check # 304955	09/07/2010	09/20/2010	09/27/2010	09/20/2010	106.85
Account Total: Office Supplies				90 Invoice Transaction(s)					\$10,268.65
<u>Account: 60010 - Operating Supplies</u>									
1040 - CDW Government Inc	PRX6734	Xerox Phaser kit		Paid by EFT # 5731	01/19/2010	01/19/2010	02/01/2010	01/19/2010	163.70
1143 - Just In Time Sandwich & Deli Inc	2565	storage units, JC & CT Hse		Paid by EFT # 5892	02/09/2010	02/09/2010	02/16/2010	02/09/2010	642.60
4406 - Douglas Naughton	03/02/10	01/05-02/10/10 /supplies		Paid by EFT # 6157	03/09/2010	03/09/2010	03/15/2010	03/09/2010	86.00
4526 - Fifth Third Bank	3-31-10b	card ending 5888		Paid by EFT # 6475	04/13/2010	04/13/2010	04/26/2010	04/13/2010	338.80
2598 - Pengad Inc	259582-01	steno machine pads		Paid by Check # 300069	04/19/2010	04/19/2010	04/26/2010	04/19/2010	1,690.55
1338 - Image Pro Services & Supplies Inc	19207	Toner for Jury Commission Printer		Paid by Check # 301304	05/24/2010	05/24/2010	06/09/2010	05/24/2010	126.14
Account Total: Operating Supplies				6 Invoice Transaction(s)					\$3,047.79
<u>Account: 60020 - Computer Related Supplies</u>									
4526 - Fifth Third Bank	1mar2121	USB Printer Cables, (2)		Paid by EFT # 6110	03/02/2010	03/02/2010	03/15/2010	03/02/2010	37.60
2598 - Pengad Inc	275073-01	Courtreporter Machine paper		Paid by Check # 304422	09/07/2010	09/07/2010	09/13/2010	09/07/2010	1,036.65
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$1,074.25
<u>Account: 60050 - Books and Subscriptions</u>									
1120 - Suburban Chicago News	2009-00002336	1 yr. subscript Beacon News Acct # 1200033571		Paid by Check # 295808	11/30/2009	11/30/2009	12/07/2009	12/02/2009	195.00
1914 - Law Bulletin Publishing Co	2010-00000561	Acct # 0030144 1 yr subscription Chief Judge's office		Paid by Check # 297817	01/22/2010	02/05/2010	02/16/2010	02/05/2010	269.00
1914 - Law Bulletin Publishing Co	2010-00000831	Acct # 0020845 1 yr subscrip		Paid by Check # 299123	03/12/2010	03/12/2010	03/29/2010	03/12/2010	269.00
3245 - Paddock Publications Inc/Daily Herald	2010-00001285	1 year subscription Acct # 192185		Paid by Check # 300994	05/17/2010	05/17/2010	05/24/2010	05/17/2010	339.00
3245 - Paddock Publications Inc/Daily Herald	2010-00001390	one year subscription acct # 192185		Paid by Check # 301827	06/03/2010	06/03/2010	06/21/2010	06/03/2010	339.00
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$1,411.00
<u>Account: 70090 - Office Equipment</u>									
6656 - Sound Vision Inc	18766	ear loops 20 for ct reporters		Paid by Check # 298349	02/22/2010	02/22/2010	03/01/2010	02/22/2010	206.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Equipment				1 Invoice Transaction(s)					\$206.40
Sub-Department Total: Judiciary and Courts				1091 Invoice Transaction(s)					\$702,172.66
Department Total: Judiciary and Courts				1091 Invoice Transaction(s)					\$702,172.66
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 250 - Circuit Clerk- Administration</u>									
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213426414	copy charges 10/14-11/13/09	Paid by Check # 296950		11/23/2009	12/30/2009	01/19/2010	12/30/2009	225.26
1135 - Konica Minolta Business Solutions	213526149	copy charges 10/30-11/30/09	Paid by Check # 296950		12/05/2009	12/30/2009	01/19/2010	12/30/2009	506.88
1135 - Konica Minolta Business Solutions	213605970	copy charges	Paid by Check # 297383		12/23/2009	01/12/2010	02/01/2010	01/12/2010	191.22
1135 - Konica Minolta Business Solutions	213711264	copy charges 11/30-12/28/09	Paid by Check # 297808		01/05/2010	01/28/2010	02/16/2010	01/28/2010	728.51
1135 - Konica Minolta Business Solutions	213907403	copy charges 12/28/09-1/26/10	Paid by Check # 298664		02/05/2010	02/25/2010	03/15/2010	02/25/2010	574.27
1135 - Konica Minolta Business Solutions	213985392	copy charges 1/19-2/16/10	Paid by Check # 299118		02/23/2010	03/10/2010	03/29/2010	03/10/2010	226.05
1135 - Konica Minolta Business Solutions	214119976	copy charges 1/26/10-3/5/10	Paid by Check # 299503		03/05/2010	03/22/2010	04/12/2010	03/22/2010	776.37
1135 - Konica Minolta Business Solutions	214220146	copy charges 2/16-3/15/10	Paid by Check # 299958		03/23/2010	04/07/2010	04/26/2010	04/07/2010	215.15
1135 - Konica Minolta Business Solutions	214384422	copy charges 3/5-3/31/10	Paid by Check # 300458		04/05/2010	04/29/2010	05/10/2010	04/29/2010	470.86
1135 - Konica Minolta Business Solutions	214639612	copy charges 3/31/10-4/26/10	Paid by Check # 300906		05/05/2010	05/17/2010	05/24/2010	05/17/2010	344.65
1135 - Konica Minolta Business Solutions	214489238	copy charges 3/15/10-4/13/10	Paid by Check # 300906		04/23/2010	05/17/2010	05/24/2010	05/17/2010	196.47
1135 - Konica Minolta Business Solutions	215771624	copier usage	Paid by Check # 306032		09/23/2010	10/25/2010	11/08/2010	10/25/2010	164.89
1135 - Konica Minolta Business Solutions	216061360	copier usage	Paid by Check # 306476		10/23/2010	11/15/2010	11/22/2010	11/15/2010	219.72
Account Total: Repairs and Maint- Copiers				13 Invoice Transaction(s)					\$4,840.30
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1247 - Cipher Ltd	1214	security camera repair	Paid by Check # 295534		11/30/2009	11/30/2009	12/07/2009	11/30/2009	3,250.00
1257 - Rehm Electric Shop Inc	11252009	training room dim/elec	Paid by Check # 295764		11/30/2009	11/30/2009	12/07/2009	11/30/2009	2,100.00
3204 - Rayco Marking Products	29359	new daters and repair	Paid by Check # 298318		02/05/2010	02/09/2010	03/01/2010	02/09/2010	85.25
1479 - Valley Lock Company Inc	43927	lock repair	Paid by Check # 301103		04/08/2010	05/13/2010	05/24/2010	05/13/2010	100.00
2452 - Illinois Time Recorder Co (AANEVCO Inc)	77255	Preventative Maintenance 7/10-6/11	Paid by EFT # 6969		05/20/2010	05/26/2010	06/09/2010	05/26/2010	140.00
1247 - Cipher Ltd	L10-16	camera maintenance	Paid by Check # 303412		07/30/2010	08/05/2010	08/16/2010	08/05/2010	459.00
3204 - Rayco Marking Products	29804	true copy stamp	Paid by Check # 305702		10/04/2010	10/08/2010	10/25/2010	10/08/2010	27.50
Account Total: Repairs and Maint- Equipment				7 Invoice Transaction(s)					\$6,161.75
<u>Account: 53060 - General Printing</u>									
2566 - CPR Printing Inc	37515	calendars	Paid by Check # 304687		09/15/2010	09/16/2010	09/27/2010	09/16/2010	522.23
Account Total: General Printing				1 Invoice Transaction(s)					\$522.23
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	16894	0306-1506 IACC conference	Paid by EFT # 5273		11/23/2009	11/24/2009	12/07/2009	11/24/2009	185.94
5452 - Deborah Seyller	11/16/09	11/04-11/19/09 mileage, meetings	Paid by Check # 295782		11/30/2009	11/30/2009	12/07/2009	11/30/2009	12.10
4526 - Fifth Third Bank	231517	0306-1506 IACO conference	Paid by EFT # 6783		05/05/2010	05/12/2010	05/24/2010	05/12/2010	356.16
4526 - Fifth Third Bank	041310	0306-1621 IACO spring conf. registration	Paid by EFT # 6783		04/13/2010	05/13/2010	05/24/2010	05/13/2010	145.00
3155 - IL Association of Circuit Court Clerks (IACC)	0913-152010	ccc registration	Paid by Check # 303931		08/16/2010	08/16/2010	08/30/2010	08/16/2010	125.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$824.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 53120 - Employee Mileage Expense									
5452 - Deborah Seyller	11/16/09	11/04-11/19/09 mileage, meetings		Paid by Check # 295782		11/30/2009	11/30/2009	12/07/2009 11/30/2009	222.75
5452 - Deborah Seyller	11/24/09	fall conference mileage		Paid by Check # 295782		11/30/2009	11/30/2009	12/07/2009 11/30/2009	55.60
4321 - Don Pate	11/30/09	11/02-11/30/09 mileage		Paid by Check # 296183		12/09/2009	12/09/2009	12/21/2009 11/30/2009	125.40
2765 - Larry Laughlin	11/30/09	11/04-11/20/09 mileage		Paid by EFT # 5418		12/09/2009	12/09/2009	12/21/2009 11/30/2009	56.65
2765 - Larry Laughlin	01/04/10	12/01/12/31/09		Paid by EFT # 5666		01/11/2010	01/11/2010	01/19/2010 01/11/2010	70.40
4321 - Don Pate	02/16/10	01/04-01/29/10		Paid by Check # 298298		02/22/2010	02/22/2010	03/01/2010 02/22/2010	93.50
4321 - Don Pate	02/16/10b	12/01-12/29/09		Paid by Check # 298298		02/22/2010	02/22/2010	03/01/2010 02/22/2010	127.60
5452 - Deborah Seyller	02/16/10	01/04-01/27/10		Paid by Check # 298342		02/22/2010	02/22/2010	03/01/2010 02/22/2010	229.00
2765 - Larry Laughlin	02/11/10	01/06-01/28/10		Paid by EFT # 6013		02/22/2010	02/22/2010	03/01/2010 02/22/2010	79.00
4918 - Pauline (Penny) Nicoletti	03/05/10	01/06-02/17/10		Paid by Check # 298711		03/09/2010	03/09/2010	03/15/2010 03/09/2010	10.00
4918 - Pauline (Penny) Nicoletti	03/04/10	12/02/09		Paid by Check # 298711		03/09/2010	03/09/2010	03/15/2010 03/09/2010	5.50
4320 - Deb Chan	03/15/10	03/05-03/09/10 mileage		Paid by Check # 298968		03/22/2010	03/22/2010	03/29/2010 03/22/2010	6.00
4321 - Don Pate	04/03/10	02/01-03/31/10 mileage		Paid by Check # 300062		04/09/2010	04/09/2010	04/26/2010 04/09/2010	268.50
2765 - Larry Laughlin	05/04/10	02/04-04/30/10 mileage		Paid by EFT # 6823		05/17/2010	05/17/2010	05/24/2010 05/17/2010	184.00
5452 - Deborah Seyller	05/10/10	03/02-03/30/10 mileage		Paid by Check # 301036		05/17/2010	05/17/2010	05/24/2010 05/17/2010	13.50
5452 - Deborah Seyller	05/10/10b	04/29-05/05/10 mileage, IACO		Paid by Check # 301036		05/17/2010	05/17/2010	05/24/2010 05/17/2010	313.00
5452 - Deborah Seyller	05/10/10c	04/06-04/20/10		Paid by Check # 301036		05/17/2010	05/17/2010	05/24/2010 05/17/2010	49.00
5452 - Deborah Seyller	05/07/10	02/18/10 KC Chief's of police luncheon		Paid by Check # 301036		05/17/2010	05/17/2010	05/24/2010 05/17/2010	20.00
4918 - Pauline (Penny) Nicoletti	05/26/10	03/03-05/19/10		Paid by Check # 301360		06/01/2010	06/01/2010	06/09/2010 06/01/2010	12.50
4321 - Don Pate	06/07/10	04/06-05/26/10 MILEAGE		Paid by Check # 301831		06/14/2010	06/14/2010	06/21/2010 06/14/2010	218.50
2765 - Larry Laughlin	08/02/10	05/05-07/29/10 mileage		Paid by EFT # 7676		08/09/2010	08/09/2010	08/16/2010 08/09/2010	200.00
4321 - Don Pate	0809/10	06/01-07/30/10 mileage		Paid by Check # 303599		08/09/2010	08/09/2010	08/16/2010 08/09/2010	196.50
4918 - Pauline (Penny) Nicoletti	09/07/10	06/02-08/18/10 mileage		Paid by Check # 304879		09/20/2010	09/20/2010	09/27/2010 09/20/2010	15.00
5452 - Deborah Seyller	09/09/10	06/08-08/31/10 mileage meetings		Paid by Check # 304941		09/20/2010	09/20/2010	09/27/2010 09/20/2010	58.00
4321 - Don Pate	10/04/10	08/02-09/29/10 mileage		Paid by Check # 305286		10/05/2010	10/05/2010	10/12/2010 10/05/2010	275.00
2765 - Larry Laughlin	11/02/10	08/05-10/29/10 MILEAGE		Paid by EFT # 8482		11/16/2010	11/16/2010	11/22/2010 11/16/2010	210.50
Account Total: Employee Mileage Expense				26 Invoice Transaction(s)					\$3,115.40
Account: 53130 - General Association Dues									
2848 - Northeast IL Circuit Clerk Assn	01072010	dues for 2010		Paid by Check # 297438		01/07/2010	01/14/2010	02/01/2010 01/14/2010	300.00
2362 - Kane County Chiefs of Police Association	01042010	dues for 2010 Isj		Paid by Check # 297372		01/04/2010	01/14/2010	02/01/2010 01/14/2010	40.00
2362 - Kane County Chiefs of Police Association	01042010*	dues for 2010		Paid by Check # 297372		01/04/2010	01/14/2010	02/01/2010 01/14/2010	40.00
3155 - IL Association of Circuit Court Clerks (IACC)	01252010	2010 annual dues		Paid by Check # 297353		01/25/2010	01/25/2010	02/01/2010 01/25/2010	625.00
6280 - American Society for Quality (ASQ)	63732589 memb#	renewa Candy 8/2010-9/2011		Paid by Check # 303370		07/27/2010	07/27/2010	08/16/2010 07/27/2010	31.00
4526 - Fifth Third Bank	3234	notary App (kristy)		Paid by EFT # 8228		09/16/2010	10/13/2010	10/25/2010 10/13/2010	65.90
Account Total: General Association Dues				6 Invoice Transaction(s)					\$1,101.90
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	568225-0	88 expanding files, marker, rulers, ink, glue sticks		Paid by EFT # 5343		11/11/2009	11/18/2009	12/07/2009 11/18/2009	51.61
1894 - Global Industrial Equipment Co Inc	103286630	two shelf cart		Paid by Check # 295608		11/12/2009	11/19/2009	12/07/2009 11/19/2009	123.26

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1720 - Geneva Hardware	01560756	batteries		Paid by Check # 296348		12/07/2009	12/28/2009	01/04/2010 12/28/2009	19.98
1127 - Viking Office Supply	573935-0	88 hole punch, qwik, letter openers, calendars		Paid by EFT # 5700		12/31/2009	01/07/2010	01/19/2010 01/07/2010	64.53
1127 - Viking Office Supply	574186-0	88 calendar		Paid by EFT # 5700		01/04/2010	01/07/2010	01/19/2010 01/07/2010	14.49
1127 - Viking Office Supply	573935-1	88 calendar		Paid by EFT # 5700		01/04/2010	01/07/2010	01/19/2010 01/07/2010	10.49
1127 - Viking Office Supply	575349-0	88 bulletin board and push pins		Paid by EFT # 5813		01/13/2010	01/15/2010	02/01/2010 01/15/2010	53.58
3228 - Petty Cash-Clerk of the Circuit Court	01/19/10	reimb imprest fund		Paid by Check # 297457		01/19/2010	01/19/2010	02/01/2010 01/19/2010	100.00
4526 - Fifth Third Bank	19225	0306-1613 phone holders		Paid by EFT # 5742		01/20/2010	01/25/2010	02/01/2010 01/25/2010	69.98
1127 - Viking Office Supply	575749-0	88 catalog case		Paid by EFT # 5954		01/15/2010	01/28/2010	02/16/2010 01/28/2010	126.99
1127 - Viking Office Supply	111.68	88 tray, organizers, folders, files, rubberbands.pencil holders		Paid by EFT # 5954		01/26/2010	01/29/2010	02/16/2010 01/29/2010	53.06
1242 - Source One Office Products	313010	calculator, drawer organizers		Paid by Check # 298350		02/03/2010	02/09/2010	03/01/2010 02/09/2010	91.95
1242 - Source One Office Products	314549	envelopes, ink cartridges, cardholder, magnetic board		Paid by Check # 298799		02/23/2010	03/03/2010	03/15/2010 03/03/2010	119.44
4526 - Fifth Third Bank	032510	0306-1605 3 backup fd/mdx		Paid by EFT # 6352		03/25/2010	03/26/2010	04/12/2010 03/26/2010	4.11
3578 - Warehouse Direct Office Products	673462-0	notebooks		Paid by Check # 299660		03/23/2010	03/26/2010	04/12/2010 03/26/2010	29.28
3228 - Petty Cash-Clerk of the Circuit Court	03/31/10	03/29/10 petty cash reimb		Paid by Check # 299577		04/06/2010	04/06/2010	04/12/2010 04/06/2010	60.00
1919 - Sign Tech Inc	19617	civil and family filing signs		Paid by Check # 300132		04/09/2010	04/12/2010	04/26/2010 04/12/2010	270.00
1720 - Geneva Hardware	01608027	signage material		Paid by Check # 299714		04/12/2010	04/16/2010	04/26/2010 04/16/2010	7.49
1606 - Reliable Office Supplies Corporation	YFH78200	ink, staplers		Paid by Check # 300098		04/06/2010	04/16/2010	04/26/2010 04/16/2010	183.41
4526 - Fifth Third Bank	5710	0306-1571 adj table, recycle bins		Paid by EFT # 6783		05/07/2010	05/12/2010	05/24/2010 05/12/2010	42.96
3228 - Petty Cash-Clerk of the Circuit Court	05/06/10	04/21-04/30/10 petty cash reimb		Paid by Check # 301002		05/17/2010	05/17/2010	05/24/2010 05/17/2010	250.00
4526 - Fifth Third Bank	1439	0306-1571 tote bags		Paid by EFT # 6947		05/18/2010	05/26/2010	06/09/2010 05/26/2010	269.10
1242 - Source One Office Products	321747	refill "JF", med, bk 2 pk		Paid by Check # 302390		06/11/2010	06/22/2010	07/06/2010 06/22/2010	8.76
1242 - Source One Office Products	321746	office supplies		Paid by Check # 302390		06/11/2010	06/22/2010	07/06/2010 06/22/2010	82.64
1242 - Source One Office Products	322643	office supplies		Paid by Check # 302839		06/29/2010	07/09/2010	07/19/2010 07/09/2010	270.64
3228 - Petty Cash-Clerk of the Circuit Court	07/09/10	07/07/10 reimbursement		Paid by Check # 302794		07/12/2010	07/12/2010	07/19/2010 07/12/2010	200.00
1242 - Source One Office Products	322831	window envelopes		Paid by Check # 303282		07/01/2010	07/20/2010	08/02/2010 07/20/2010	63.98
1242 - Source One Office Products	322643*	envelopes, organizer		Paid by Check # 303642		07/09/2010	07/27/2010	08/16/2010 07/27/2010	63.98
4526 - Fifth Third Bank	08052010	mc 0306-1613 clip		Paid by EFT # 7750		08/05/2010	08/10/2010	08/30/2010 08/10/2010	15.00
1242 - Source One Office Products	324916	staples, roller, refill		Paid by Check # 304075		08/06/2010	08/13/2010	08/30/2010 08/13/2010	13.54
1242 - Source One Office Products	325401	letter openers, calendar, tags		Paid by Check # 304476		08/17/2010	08/24/2010	09/13/2010 08/24/2010	50.44
1242 - Source One Office Products	326484	desk pads, calendars		Paid by Check # 304955		09/03/2010	09/16/2010	09/27/2010 09/16/2010	57.96
Account Total: Office Supplies				32 Invoice Transaction(s)					\$2,842.65
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	820394549	IL crim law and procedure pamphlet 2010		Paid by EFT # 6566		04/04/2010	04/16/2010	04/26/2010 04/16/2010	588.00
1108 - West Government Services (Thomson West Corp)	820591142	IL vehicle code 2010 pamphlet		Paid by EFT # 6888		05/04/2010	05/13/2010	05/24/2010 05/13/2010	476.00
1108 - West Government Services (Thomson West Corp)	820769337	subscription product charges		Paid by EFT # 7383		06/04/2010	06/22/2010	07/06/2010 06/22/2010	73.00
1108 - West Government Services (Thomson West Corp)	820946861	court procedure pamphlets		Paid by EFT # 7717		07/04/2010	08/05/2010	08/16/2010 08/05/2010	908.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Books and Subscriptions			4 Invoice Transaction(s)						\$2,045.00
Sub-Department Total: Circuit Clerk- Administration			94 Invoice Transaction(s)						\$21,453.43
<u>Sub-Department: 251 - Circuit Clerk- Intake</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	29262	stamp repair	Paid by Check # 297032		01/06/2010	01/07/2010	01/19/2010	01/07/2010	131.80
3204 - Rayco Marking Products	29472	stamp repair	Paid by Check # 300094		04/09/2010	04/12/2010	04/26/2010	04/12/2010	24.75
Account Total: Repairs and Maint- Equipment			2 Invoice Transaction(s)						\$156.55
<u>Account: 52190 - Equipment Rental</u>									
1784 - SimplexGrinnell	73520751	annual service coverage 5/10-4/11	Paid by EFT # 6547		03/29/2010	04/07/2010	04/26/2010	04/07/2010	1,288.00
1784 - SimplexGrinnell	73520854	contract 5/10-4/11	Paid by EFT # 6547		03/29/2010	04/16/2010	04/26/2010	04/16/2010	172.00
1784 - SimplexGrinnell	73689720	time stamp/clock	Paid by Check # 302830		06/28/2010	07/09/2010	07/19/2010	07/09/2010	376.00
Account Total: Equipment Rental			3 Invoice Transaction(s)						\$1,836.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4911 - Merse Fletcher	11/19/09	09/01-11/20/09 mileage	Paid by Check # 295594		11/30/2009	11/30/2009	12/07/2009	11/30/2009	36.58
4767 - Wendy Smith	11/20/09	11/02-11/20/09 MILEAGE	Paid by EFT # 5333		11/30/2009	11/30/2009	12/07/2009	11/30/2009	15.40
4608 - Paula Smick	11/30/09	11/06-11/25/09 MILEAGE	Paid by Check # 295791		11/30/2009	11/30/2009	12/07/2009	11/30/2009	14.03
4767 - Wendy Smith	01/11/10	12/07-12/23/09	Paid by EFT # 5689		01/11/2010	01/11/2010	01/19/2010	01/11/2010	17.05
4767 - Wendy Smith	01/07/10b	01/06/10 mileage	Paid by EFT # 5689		01/11/2010	01/11/2010	01/19/2010	01/11/2010	1.00
4608 - Paula Smick	01/14/10	12/08-12/31/09 mileage	Paid by Check # 297491		01/19/2010	01/19/2010	02/01/2010	01/19/2010	19.25
5056 - Marilyn Wenberg	02/04/10	01/08-01/29/10	Paid by Check # 298009		02/08/2010	02/08/2010	02/16/2010	02/08/2010	18.50
5056 - Marilyn Wenberg	02/05/10	12/01-12/18/09	Paid by Check # 298009		02/08/2010	02/08/2010	02/16/2010	02/08/2010	15.40
4911 - Merse Fletcher	03/02/10	12/01-12/11/09	Paid by Check # 298586		03/09/2010	03/09/2010	03/15/2010	03/09/2010	11.00
4911 - Merse Fletcher	03/02/10b	01/04-02/24/10	Paid by Check # 298586		03/09/2010	03/09/2010	03/15/2010	03/09/2010	26.50
4958 - Stephanie L. Bruckner	03/04/10	12/28-12/31/09	Paid by Check # 298499		03/09/2010	03/09/2010	03/15/2010	03/09/2010	4.40
4958 - Stephanie L. Bruckner	03/04/10b	01/19-02/05/10	Paid by Check # 298499		03/09/2010	03/09/2010	03/15/2010	03/09/2010	16.25
4767 - Wendy Smith	05/13/10	04/12-05/12/10 mileage	Paid by EFT # 6864		05/17/2010	05/17/2010	05/24/2010	05/17/2010	21.50
4958 - Stephanie L. Bruckner	05/12/10	03/15-05/07/10 mleage	Paid by Check # 300732		05/19/2010	05/19/2010	05/24/2010	05/19/2010	33.75
4608 - Paula Smick	05/26/10	03/08-05/14/10 mileage	Paid by Check # 301424		06/01/2010	06/01/2010	06/09/2010	06/01/2010	28.75
4911 - Merse Fletcher	05/28/10	03/01-05/28/10	Paid by Check # 301259		06/01/2010	06/01/2010	06/09/2010	06/01/2010	39.25
5056 - Marilyn Wenberg	06/08/10	04/05-06/04/20 mileage	Paid by Check # 301988		06/14/2010	06/14/2010	06/21/2010	06/14/2010	28.75
4767 - Wendy Smith	06/15/10	05/24-06/11/10 mileage	Paid by EFT # 7360		06/25/2010	06/25/2010	07/06/2010	06/25/2010	17.50
4958 - Stephanie L. Bruckner	07/07/10	06/01-07/02/10	Paid by Check # 302552		07/07/2010	07/07/2010	07/19/2010	07/07/2010	19.75
4608 - Paula Smick	08/09/10	06/07-08/06/10 mileage	Paid by Check # 303639		08/09/2010	08/09/2010	08/16/2010	08/09/2010	39.50
4958 - Stephanie L. Bruckner	08/31/10	08/13-08/31/10 mileage	Paid by Check # 304200		09/07/2010	09/07/2010	09/13/2010	09/07/2010	22.50
5056 - Marilyn Wenberg	08/31/10	06/24-08/31/10	Paid by Check # 304541		09/07/2010	09/07/2010	09/13/2010	09/07/2010	42.00
4608 - Paula Smick	08/23/10	08/16-08/31/10 mileage	Paid by Check # 304468		09/07/2010	09/07/2010	09/13/2010	09/07/2010	7.50
4911 - Merse Fletcher	08/23/10	06/21-08/23/10 mileage	Paid by Check # 304293		09/07/2010	09/07/2010	09/13/2010	09/07/2010	24.50
4767 - Wendy Smith	08/31/10	08/23-08/31/10	Paid by EFT # 7939		09/07/2010	09/07/2010	09/13/2010	09/07/2010	7.25
4608 - Paula Smick	09/22/10	09/01-09/17/10 mileage	Paid by Check # 305331		09/29/2010	09/29/2010	10/12/2010	09/29/2010	12.75
Account Total: Employee Mileage Expense			26 Invoice Transaction(s)						\$540.61
<u>Account: 60000 - Office Supplies</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1127 - Viking Office Supply	573834-0	88 calendars, correction tape	Paid by EFT # 5700		12/30/2009	01/07/2010	01/19/2010	01/07/2010	68.94
3204 - Rayco Marking Products	29295	stamp repair	Paid by Check # 297469		01/12/2010	01/15/2010	02/01/2010	01/15/2010	84.30
1127 - Viking Office Supply	577456/c577059	88 stapler, staple remover, calculator	Paid by EFT # 5954		01/29/2010	02/04/2010	02/16/2010	02/04/2010	37.76
3204 - Rayco Marking Products	29346	ink and ink pads	Paid by Check # 298318		02/01/2010	02/09/2010	03/01/2010	02/09/2010	90.00
1242 - Source One Office Products	318495	sortkwik	Paid by Check # 301056		04/22/2010	05/12/2010	05/24/2010	05/12/2010	20.94
1784 - SimplexGrinnell	65546158	silk ribbon for timestamp	Paid by Check # 301048		05/04/2010	05/13/2010	05/24/2010	05/13/2010	535.76
3204 - Rayco Marking Products	29538	Stamps	Paid by Check # 301397		05/26/2010	05/26/2010	06/09/2010	05/26/2010	550.00
3204 - Rayco Marking Products	29546	stamp, stamp ink	Paid by Check # 301397		05/18/2010	05/26/2010	06/09/2010	05/26/2010	22.00
3204 - Rayco Marking Products	29735	ink, replace date assembly, case stamp	Paid by Check # 304437		08/25/2010	09/01/2010	09/13/2010	09/01/2010	264.05
1242 - Source One Office Products	326242	calendar	Paid by Check # 304476		08/31/2010	09/03/2010	09/13/2010	09/03/2010	24.99
1242 - Source One Office Products	326243	calendar	Paid by Check # 304476		08/31/2010	09/03/2010	09/13/2010	09/03/2010	24.99
1242 - Source One Office Products	2010-00002196	carrying cases	Paid by Check # 304955		09/07/2010	09/16/2010	09/27/2010	09/16/2010	1,569.20
1784 - SimplexGrinnell	65895459	silk ribbon	Paid by EFT # 8180		09/13/2010	09/29/2010	10/12/2010	09/29/2010	535.76
Account Total: Office Supplies			13 Invoice Transaction(s)						\$3,828.69
Sub-Department Total: Circuit Clerk- Intake			44 Invoice Transaction(s)						\$6,361.85
<u>Sub-Department: 252 - Circuit Clerk- File Lib/Appeals</u>									
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
4526 - Fifth Third Bank	15655	0306-1605 van oil change	Paid by EFT # 5871		02/02/2010	02/03/2010	02/16/2010	02/03/2010	28.95
1397 - Avenue Chevrolet-GEO Inc	260787	van repair	Paid by Check # 299350		03/25/2010	03/26/2010	04/12/2010	03/26/2010	165.95
4526 - Fifth Third Bank	18274	0306-1647 van maintenance	Paid by EFT # 7524		07/08/2010	07/14/2010	08/02/2010	07/14/2010	58.06
3408 - Fox River Tire & Supply Inc.	IN00391096	tire patch on van	Paid by Check # 304737		09/16/2010	09/17/2010	09/27/2010	09/17/2010	25.00
Account Total: Repairs and Maint- Vehicles			4 Invoice Transaction(s)						\$277.96
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	18461	156k convelopes	Paid by Check # 304175		08/30/2010	09/01/2010	09/13/2010	09/01/2010	12,506.85
4154 - Curtis 1000 Inc	111389	44K file folders	Paid by Check # 304692		09/15/2010	09/17/2010	09/27/2010	09/17/2010	15,643.00
Account Total: General Printing			2 Invoice Transaction(s)						\$28,149.85
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	573925-0	88 calendar	Paid by EFT # 5700		12/31/2009	01/07/2010	01/19/2010	01/07/2010	23.99
1127 - Viking Office Supply	573834-0	88 calendars, correction tape	Paid by EFT # 5700		12/30/2009	01/07/2010	01/19/2010	01/07/2010	49.56
3204 - Rayco Marking Products	29295	stamp repair	Paid by Check # 297469		01/12/2010	01/15/2010	02/01/2010	01/15/2010	112.40
1606 - Reliable Office Supplies Corporation	YC093600	rubber fingers, self adhesive fasteners	Paid by Check # 298764		02/23/2010	03/03/2010	03/15/2010	03/03/2010	80.83
1606 - Reliable Office Supplies Corporation	YFZ91700	flags, fasteners	Paid by Check # 301023		04/22/2010	05/12/2010	05/24/2010	05/12/2010	103.83
1242 - Source One Office Products	318553	dymo labels	Paid by Check # 301056		04/22/2010	05/13/2010	05/24/2010	05/13/2010	131.94
Account Total: Office Supplies			6 Invoice Transaction(s)						\$502.55
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	120709	0306-1605 wiper blades	Paid by EFT # 5387		12/07/2009	12/10/2009	12/21/2009	12/10/2009	8.98
Account Total: Fuel- Vehicles			1 Invoice Transaction(s)						\$8.98
Sub-Department Total: Circuit Clerk- File Lib/Appeals			13 Invoice Transaction(s)						\$28,939.34
<u>Sub-Department: 253 - Circuit Clerk- Family</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 53120 - Employee Mileage Expense</u>									
4850 - Patty Wituk	11/17/09	11/02-11/20/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		8.80
4610 - Heather Cameron	11/23/09	11/03-11/24/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		9.90
4768 - Diane J. Jones	11/24/09	11/02-11/24/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		12.10
5097 - Nancy Campeggio	11/24/09	11/04-11/24/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		7.70
4851 - Deanna Brooks	11/24/09	11/02-11/30/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		14.30
4710 - Penny Lange	11/24/09	11/09-11/30/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		12.10
4485 - Linda Sullivan	11/24/09	11/02-11/30/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		14.30
4912 - Kathleen Orozco	11/24/09	10/01-11/30/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		20.35
5962 - Mike Meyer	11/24/09	10/20-11/30/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		14.30
5100 - Linda Jungers	11/24/09	11/02-11/25/09 mileage					11/30/2009 11/30/2009 12/07/2009 11/30/2009		13.20
5097 - Nancy Campeggio	12/28/09	Mileage					12/29/2009 12/29/2009 01/04/2010 12/29/2009		6.60
4710 - Penny Lange	12/28/09	Mileage					12/29/2009 12/29/2009 01/04/2010 12/29/2009		15.40
4850 - Patty Wituk	12/28/09	Mileage					12/29/2009 12/29/2009 01/04/2010 12/29/2009		12.10
5100 - Linda Jungers	2010-00000312	12/01-12/28/09 mileage					01/11/2010 01/11/2010 01/19/2010 01/11/2010		12.10
4610 - Heather Cameron	01/05/10	12/01-12/31/09					01/11/2010 01/11/2010 01/19/2010 01/11/2010		15.40
4485 - Linda Sullivan	21/31/09	12/01-12/31/09					01/11/2010 01/11/2010 01/19/2010 01/11/2010		14.30
4912 - Kathleen Orozco	12/31/09	12/01-12/31/09					01/11/2010 01/11/2010 01/19/2010 01/11/2010		16.50
4768 - Diane J. Jones	01/14/10	12/01-12/31/09 MILEAGE					01/19/2010 01/19/2010 02/01/2010 01/19/2010		17.05
4485 - Linda Sullivan	02/26/10	01/04-02/25/10					03/09/2010 03/09/2010 03/15/2010 03/09/2010		20.00
4610 - Heather Cameron	02/26/10	01/04-02/26/10					03/09/2010 03/09/2010 03/15/2010 03/09/2010		22.00
5097 - Nancy Campeggio	02/26/10	01/04-02/26/10					03/09/2010 03/09/2010 03/15/2010 03/09/2010		21.00
5962 - Mike Meyer	03/04/10	01/06-02/25/10					03/09/2010 03/09/2010 03/15/2010 03/09/2010		22.00
4851 - Deanna Brooks	03/29/10	01/04-03/31/10 mileage					03/30/2010 03/30/2010 04/12/2010 03/30/2010		33.00
4768 - Diane J. Jones	03/26/10	01/12-03/30/10 mileage					04/05/2010 04/05/2010 04/12/2010 04/05/2010		35.00
4710 - Penny Lange	03/30/10	01/05-03/29/10 mileage					04/05/2010 04/05/2010 04/12/2010 04/05/2010		42.00
4850 - Patty Wituk	03/29/10	01/05-03/31/10 mileage					04/06/2010 04/06/2010 04/12/2010 04/06/2010		19.00
Lisa Gudenschwager	03/31/10	03/17/10 new employee training					04/06/2010 04/06/2010 04/12/2010 04/06/2010		3.00
5100 - Linda Jungers	04/04/10	01/04-03/31/10 milaage					04/09/2010 04/09/2010 04/26/2010 04/09/2010		43.00
5962 - Mike Meyer	05/20/10	02/22-05/20/10 mileage					05/27/2010 05/27/2010 06/09/2010 05/27/2010		36.00
4610 - Heather Cameron	05/18/10	03/01-05/26/10					05/27/2010 05/27/2010 06/09/2010 05/27/2010		43.00
4485 - Linda Sullivan	05/11/10	03/01-04/30/10 mileage					05/27/2010 05/27/2010 06/09/2010 05/27/2010		22.00
4768 - Diane J. Jones	06/07/10	04/01-05/28/10 mileage					06/14/2010 06/14/2010 06/21/2010 06/14/2010		20.00
5097 - Nancy Campeggio	06/01/10	03/01-04/30/10 mileage					06/14/2010 06/14/2010 06/21/2010 06/14/2010		26.00
4912 - Kathleen Orozco	07/02/10	04/06-06/30/10					07/07/2010 07/07/2010 07/19/2010 07/07/2010		34.50
4710 - Penny Lange	07/06/10	04/05-06/30/10					07/07/2010 07/07/2010 07/19/2010 07/07/2010		43.00
4850 - Patty Wituk	07/01/10	04/05-06/30/10					07/07/2010 07/07/2010 07/19/2010 07/07/2010		23.00
4851 - Deanna Brooks	07/02/10	04/02-06/30/10					07/12/2010 07/12/2010 07/19/2010 07/12/2010		30.00
5100 - Linda Jungers	07/08/10	04/08-06/18/10					07/21/2010 07/21/2010 08/02/2010 07/21/2010		24.00
4485 - Linda Sullivan	07/12/10	05/01-06/29/10					07/21/2010 07/21/2010 08/02/2010 07/21/2010		31.00
4768 - Diane J. Jones	07/22/10	06/01-07/16/10 milage					07/27/2010 07/27/2010 08/02/2010 07/27/2010		19.00
5097 - Nancy Campeggio	07/30/10	06/07-07/21/10 mileage					08/09/2010 08/09/2010 08/16/2010 08/09/2010		18.00
5097 - Nancy Campeggio	08/31/10	08/03-08/31/10					09/07/2010 09/07/2010 09/13/2010 09/07/2010		5.00
4485 - Linda Sullivan	08/31/10	07/01-08/27/10					09/07/2010 09/07/2010 09/13/2010 09/07/2010		34.00
4768 - Diane J. Jones	08/31/10	08/03-08/31/10					09/07/2010 09/07/2010 09/13/2010 09/07/2010		17.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4916 - Deneen S. Hull	08/31/10	06/14-08/31/10	Paid by Check # 304323		09/07/2010	09/07/2010	09/13/2010	09/07/2010	25.00
4912 - Kathleen Orozco	08/31/10	07/01-08/30/10	Paid by Check # 304418		09/07/2010	09/07/2010	09/13/2010	09/07/2010	14.00
4610 - Heather Cameron	08/31/10	06/01-08/31/10	Paid by Check # 304206		09/07/2010	09/07/2010	09/13/2010	09/07/2010	45.50
5100 - Linda Jungers	08/31/10	07/7-08/31/10	Paid by Check # 304355		09/07/2010	09/07/2010	09/13/2010	09/07/2010	24.00
4710 - Penny Lange	08/31/10	07/01-08/27/10	Paid by Check # 304369		09/07/2010	09/07/2010	09/13/2010	09/07/2010	20.00
4850 - Patty Wituk	08/31/10	07/02-08/17/10	Paid by Check # 304548		09/07/2010	09/07/2010	09/13/2010	09/07/2010	14.00
5962 - Mike Meyer	09/01/10	06/01-08/25/10	Paid by Check # 304390		09/07/2010	09/07/2010	09/13/2010	09/07/2010	25.00
4912 - Kathleen Orozco	10/06/10	09/01-09/22/10 mileage	Paid by Check # 305680		10/13/2010	10/13/2010	10/25/2010	10/13/2010	7.50
5097 - Nancy Campeggio	10/01/10	09/02-09/30/10	Paid by Check # 305470		10/13/2010	10/13/2010	10/25/2010	10/13/2010	10.00
4768 - Diane J. Jones	10/06/10	09/02-09/30/10 mileage	Paid by EFT # 8247		10/13/2010	10/13/2010	10/25/2010	10/13/2010	14.00
4485 - Linda Sullivan	10/06/10	09/08-09/30/10 mileage	Paid by Check # 305744		10/13/2010	10/13/2010	10/25/2010	10/13/2010	10.00
5100 - Linda Jungers	10/06/10	09/01-10/01/10 mileage	Paid by Check # 305602		10/13/2010	10/13/2010	10/25/2010	10/13/2010	15.00
4710 - Penny Lange	10/21/10	09/02-09/29/10 MILEAGE	Paid by Check # 306037		10/26/2010	10/26/2010	11/08/2010	10/26/2010	13.00
4850 - Patty Wituk	10/25/10	09/01-09/29/10 MILEAGE	Paid by Check # 306233		10/26/2010	10/26/2010	11/08/2010	10/26/2010	4.00
5097 - Nancy Campeggio	10/29/10	10/01-10/29/10 mileage	Paid by Check # 306312		11/12/2010	11/12/2010	11/22/2010	11/12/2010	10.00
4485 - Linda Sullivan	11/03/10	10/01-10/29/10 mileage	Paid by Check # 306618		11/12/2010	11/12/2010	11/22/2010	11/12/2010	14.00
Account Total: Employee Mileage Expense			60 Invoice Transaction(s)						\$1,187.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	567486-0	88 calendar refill, calculator	Paid by EFT # 5343		11/04/2009	11/18/2009	12/07/2009	11/18/2009	45.80
1127 - Viking Office Supply	575467-0	88 folders, staplers, 2 hole punch, calculators, organizers	Paid by EFT # 5954		01/14/2010	01/28/2010	02/16/2010	01/28/2010	182.88
3204 - Rayco Marking Products	29346	ink and ink pads	Paid by Check # 298318		02/01/2010	02/09/2010	03/01/2010	02/09/2010	11.00
3204 - Rayco Marking Products	29429	printer stamps, line daters	Paid by Check # 299595		03/17/2010	03/22/2010	04/12/2010	03/22/2010	667.40
3204 - Rayco Marking Products	29437	special band stamp and stamp repair	Paid by Check # 299595		03/22/2010	03/26/2010	04/12/2010	03/26/2010	332.25
3578 - Warehouse Direct Office Products	684675-0	organizer, tray	Paid by Check # 300217		04/01/2010	04/07/2010	04/26/2010	04/07/2010	64.00
3578 - Warehouse Direct Office Products	713040-0	adj book/copy holder, insertable tab index, ruler, key coil	Paid by Check # 301117		04/28/2010	05/12/2010	05/24/2010	05/12/2010	38.23
3204 - Rayco Marking Products	29538	Stamps	Paid by Check # 301397		05/26/2010	05/26/2010	06/09/2010	05/26/2010	165.20
1242 - Source One Office Products	324764	fingertip moistener, copyholder	Paid by Check # 304075		08/05/2010	08/10/2010	08/30/2010	08/10/2010	16.57
Account Total: Office Supplies			9 Invoice Transaction(s)						\$1,523.33
Sub-Department Total: Circuit Clerk- Family			69 Invoice Transaction(s)						\$2,710.33
<u>Sub-Department: 254 - Circuit Clerk- Civil</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	29359	new daters and repair	Paid by Check # 298318		02/05/2010	02/09/2010	03/01/2010	02/09/2010	85.25
Account Total: Repairs and Maint- Equipment			1 Invoice Transaction(s)						\$85.25
<u>Account: 53120 - Employee Mileage Expense</u>									
4829 - Alyssa Bockman	11/24/09	11/02-11/30/09 mileage	Paid by Check # 295509		11/30/2009	11/30/2009	12/07/2009	11/30/2009	35.75
4456 - Lynn Boland	11/24/09	11/01-11/30/09 mileage	Paid by Check # 295510		11/30/2009	11/30/2009	12/07/2009	11/30/2009	27.50
4450 - Elizabeth Monnett	11/24/09	11/02-11/30/09 mileage	Paid by Check # 295699		11/30/2009	11/30/2009	12/07/2009	11/30/2009	39.88
4322 - Mary E. Williams	11/24/09	11/02-11/24/09 mileage	Paid by Check # 295855		11/30/2009	11/30/2009	12/07/2009	11/30/2009	33.00
4852 - James E Essig	11/25/09	11/01-11/30/09 MILEAGE	Paid by Check # 295579		11/30/2009	11/30/2009	12/07/2009	11/30/2009	44.00
4457 - Jill S. Boynton	11/25/09	11/01-11/30/09 MILEAGE	Paid by Check # 295515		11/30/2009	11/30/2009	12/07/2009	11/30/2009	41.25
4609 - Curt Bommelman	11/25/09	11/03-11/30/09 MILEAGE	Paid by Check # 295512		11/30/2009	11/30/2009	12/07/2009	11/30/2009	19.25
4699 - Debra Quirin	11/25/09	11/01-11/30/09 MILEAGE	Paid by Check # 295756		11/30/2009	11/30/2009	12/07/2009	11/30/2009	41.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4860 - Jim Capparelli	11/25/09	09/24-11/30/09 MILEAGE		Paid by Check # 295525	11/30/2009	11/30/2009	12/07/2009	11/30/2009	79.75
6472 - Kim Keller	11/25/09	11/01-11/30/09 mileage		Paid by Check # 295658	11/30/2009	11/30/2009	12/07/2009	11/30/2009	22.00
4699 - Debra Quirin	12/16/09	Mileage		Paid by Check # 296648	12/28/2009	12/28/2009	01/04/2010	12/28/2009	19.25
4456 - Lynn Boland	12/28/09	Mileage		Paid by Check # 296385	12/29/2009	12/29/2009	01/04/2010	12/29/2009	46.75
4450 - Elizabeth Monnett	12/28/09	Mileage		Paid by Check # 296592	12/29/2009	12/29/2009	01/04/2010	12/29/2009	53.63
4829 - Alyssa Bockman	12/28/09	Mileage		Paid by Check # 296384	12/29/2009	12/29/2009	01/04/2010	12/29/2009	35.75
4457 - Jill S. Boynton	12/28/09	Mileage		Paid by Check # 296387	12/29/2009	12/29/2009	01/04/2010	12/29/2009	37.13
4852 - James E Essig	12/28/09	12/07-12/30/09 mileage		Paid by Check # 296872	01/05/2010	01/05/2010	01/19/2010	01/05/2010	33.00
4860 - Jim Capparelli	12/31/09	12/01-12/31/09		Paid by Check # 296819	01/11/2010	01/11/2010	01/19/2010	01/11/2010	46.75
4322 - Mary E. Williams	12/30/09	12/01-12/31/09		Paid by Check # 297125	01/11/2010	01/11/2010	01/19/2010	01/11/2010	44.00
4609 - Curt Bommelman	12/31/09	12/01-12/31/09		Paid by Check # 296809	01/11/2010	01/11/2010	01/19/2010	01/11/2010	35.75
4451 - Kim Heller	01/11/10	12/02-12/18/09		Paid by EFT # 5656	01/11/2010	01/11/2010	01/19/2010	01/11/2010	22.00
6577 - Kathy Gordon Lamb	12/28/09	12/18-12/28/09 mileage		Paid by Check # 296896	01/11/2010	01/11/2010	01/19/2010	01/11/2010	22.00
6577 - Kathy Gordon Lamb	02/01/10	01/04-01/29/10 mileage		Paid by Check # 297743	02/02/2010	02/02/2010	02/16/2010	02/02/2010	20.00
4456 - Lynn Boland	02/01/10	01/04-01/29/10 mileage		Paid by Check # 297635	02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
4457 - Jill S. Boynton	02/01/10	01/07-01/29/10 milaage		Paid by Check # 297638	02/02/2010	02/02/2010	02/16/2010	02/02/2010	35.00
4450 - Elizabeth Monnett	02/01/10	01/06-01/29/10 mileage		Paid by Check # 297851	02/02/2010	02/02/2010	02/16/2010	02/02/2010	40.00
5231 - Diane Lisson	02/02/10	01/05-01/29/10 mileage		Paid by Check # 297826	02/02/2010	02/02/2010	02/16/2010	02/02/2010	32.50
5231 - Diane Lisson	02/02/10b	12/14-12/31/09 mileage		Paid by Check # 297826	02/02/2010	02/02/2010	02/16/2010	02/02/2010	22.00
4451 - Kim Heller	02/02/10	01/05-01/28/10		Paid by EFT # 5882	02/08/2010	02/08/2010	02/16/2010	02/08/2010	20.00
4609 - Curt Bommelman	02/08/10	01/04-01/29/10		Paid by Check # 298089	02/22/2010	02/22/2010	03/01/2010	02/22/2010	42.50
4322 - Mary E. Williams	02/26/10	01/05-02/25/10		Paid by Check # 298886	03/09/2010	03/09/2010	03/15/2010	03/09/2010	70.00
4456 - Lynn Boland	03/08/10	02/02-02/26/10		Paid by Check # 298490	03/09/2010	03/09/2010	03/15/2010	03/09/2010	32.50
4451 - Kim Heller	03/08/10	02/03-02/26/10		Paid by EFT # 6122	03/09/2010	03/09/2010	03/15/2010	03/09/2010	17.50
4609 - Curt Bommelman	03/08/10	02/01-02/26/10		Paid by Check # 298491	03/09/2010	03/09/2010	03/15/2010	03/09/2010	30.00
4457 - Jill S. Boynton	03/08/10	02/24/-02/26/10		Paid by Check # 298493	03/09/2010	03/09/2010	03/15/2010	03/09/2010	35.00
4450 - Elizabeth Monnett	03/08/10	02/01-02/26/10		Paid by Check # 298695	03/09/2010	03/09/2010	03/15/2010	03/09/2010	35.00
4829 - Alyssa Bockman	03/12/10	01/05-03/11/10		Paid by Check # 298949	03/17/2010	03/17/2010	03/29/2010	03/17/2010	60.00
4852 - James E Essig	03/30/10	01/10-03/31/10 mileage		Paid by Check # 299425	04/05/2010	04/05/2010	04/12/2010	04/05/2010	112.50
4609 - Curt Bommelman	03/29/10	03/01-03/31/10 mileage		Paid by Check # 299367	04/05/2010	04/05/2010	04/12/2010	04/05/2010	32.50
4456 - Lynn Boland	03/30/10	03/02-03/31/10 mileage		Paid by Check # 299364	04/05/2010	04/05/2010	04/12/2010	04/05/2010	42.50
4699 - Debra Quirin	03/29/10	01/04-05/30/10 mileage		Paid by Check # 299591	04/06/2010	04/06/2010	04/12/2010	04/06/2010	90.00
4322 - Mary E. Williams	04/06/10	03/01-07/01/10 mileage		Paid by Check # 300226	04/09/2010	04/09/2010	04/26/2010	04/09/2010	47.50
6577 - Kathy Gordon Lamb	04/06/10	02/09-03/31/10 mileage		Paid by Check # 299884	04/09/2010	04/09/2010	04/26/2010	04/09/2010	37.50
4457 - Jill S. Boynton	04/01/10	03/01-03/31/10 mileage		Paid by Check # 299755	04/09/2010	04/09/2010	04/26/2010	04/09/2010	42.50
4860 - Jim Capparelli	04/06/10	01/04-03/30/10 MILEAGE		Paid by Check # 299765	04/16/2010	04/16/2010	04/26/2010	04/16/2010	111.25
4450 - Elizabeth Monnett	04/06/10	03/03-03/31/10 mileage		Paid by Check # 300007	04/16/2010	04/16/2010	04/26/2010	04/16/2010	41.25
4456 - Lynn Boland	04/28/10	04/05-04/30/10 mileage		Paid by Check # 300288	05/03/2010	05/03/2010	05/10/2010	05/03/2010	36.25
4457 - Jill S. Boynton	05/07/10	04/05-04/30/10 mileage		Paid by Check # 300724	05/17/2010	05/17/2010	05/24/2010	05/17/2010	35.00
4609 - Curt Bommelman	05/13/10	04/01-05/13/10 mileage		Paid by Check # 300721	05/17/2010	05/17/2010	05/24/2010	05/17/2010	52.50
4451 - Kim Heller	05/17/10	03/01-04/30/10		Paid by EFT # 6802	05/17/2010	05/17/2010	05/24/2010	05/17/2010	56.25
4322 - Mary E. Williams	05/1/10	05/01-05/14/10 milege		Paid by Check # 301490	05/27/2010	05/27/2010	06/09/2010	05/27/2010	58.75
6577 - Kathy Gordon Lamb	06/07/10	04/01-05/28/10 mileage		Paid by Check # 301679	06/14/2010	06/14/2010	06/21/2010	06/14/2010	47.50
4456 - Lynn Boland	05/07/10	05/03-05/28/10 mileage		Paid by Check # 301547	06/14/2010	06/14/2010	06/21/2010	06/14/2010	35.00
4457 - Jill S. Boynton	06/07/10	05/05-05/21/10 mileage		Paid by Check # 301551	06/14/2010	06/14/2010	06/21/2010	06/14/2010	26.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4450 - Elizabeth Monnett	06/07/10	05/01-05/28/10 mileage		Paid by Check # 301790	06/14/2010	06/14/2010	06/21/2010	06/14/2010	22.50
4829 - Alyssa Bockman	06/07/10	03/15-05/28/10 mileage		Paid by Check # 301546	06/14/2010	06/14/2010	06/21/2010	06/14/2010	100.00
4451 - Kim Heller	06/30/10	05/03-06/30/10		Paid by EFT # 7427	07/07/2010	07/07/2010	07/19/2010	07/07/2010	66.25
4457 - Jill S. Boynton	07/07/10	06/02-06/30/10		Paid by Check # 302545	07/07/2010	07/07/2010	07/19/2010	07/07/2010	35.00
4609 - Curt Bommelman	07/01/10	05/17-07/01/10		Paid by Check # 302543	07/07/2010	07/07/2010	07/19/2010	07/07/2010	60.00
4450 - Elizabeth Monnett	07/07/10	06/01-06/30/10		Paid by Check # 302745	07/07/2010	07/07/2010	07/19/2010	07/07/2010	37.50
4456 - Lynn Boland	07/07/10	06/01-06/30/10		Paid by Check # 302541	07/07/2010	07/07/2010	07/19/2010	07/07/2010	32.50
4322 - Mary E. Williams	07/07/10	05/17-07/02/10		Paid by Check # 302911	07/07/2010	07/07/2010	07/19/2010	07/07/2010	57.50
4699 - Debra Quirin	07/01/10	04/01-06/30/10		Paid by Check # 302807	07/07/2010	07/07/2010	07/19/2010	07/07/2010	112.50
4852 - James E Essig	07/01/10	04/01-06/30/10		Paid by Check # 302613	07/07/2010	07/07/2010	07/19/2010	07/07/2010	122.50
4860 - Jim Capparelli	07/01/10	04/05-06/29/10		Paid by Check # 302556	07/07/2010	07/07/2010	07/19/2010	07/07/2010	106.25
4456 - Lynn Boland	08/02/10	07/02-07/30/10 mileage		Paid by Check # 303391	08/09/2010	08/09/2010	08/16/2010	08/09/2010	41.25
6577 - Kathy Gordon Lamb	07/2/10	06/01-08/01/10		Paid by Check # 303485	08/09/2010	08/09/2010	08/16/2010	08/09/2010	40.00
4450 - Elizabeth Monnett	08/09/10	07/01-07/31/10 mileage		Paid by Check # 303575	08/09/2010	08/09/2010	08/16/2010	08/09/2010	27.50
4457 - Jill S. Boynton	08/17/10	07/06-07/26/10 mileage		Paid by Check # 303783	08/24/2010	08/24/2010	08/30/2010	08/24/2010	40.00
4852 - James E Essig	08/31/10	07/01-08/31/10 mileage		Paid by Check # 304281	09/07/2010	09/07/2010	09/13/2010	09/07/2010	60.00
4457 - Jill S. Boynton	08/31/10	08/02-08/31/10 mileage		Paid by Check # 304195	09/07/2010	09/07/2010	09/13/2010	09/07/2010	37.50
4451 - Kim Heller	08/31/10	07/01-08/31/10 mileage		Paid by EFT # 7890	09/07/2010	09/07/2010	09/13/2010	09/07/2010	50.00
4860 - Jim Capparelli	08/31/10	07/07-08/31/10 mileage		Paid by Check # 304210	09/07/2010	09/07/2010	09/13/2010	09/07/2010	47.50
4699 - Debra Quirin	08/31/10	07/01-08/31/10 mileage		Paid by Check # 304434	09/07/2010	09/07/2010	09/13/2010	09/07/2010	65.00
4456 - Lynn Boland	08/31/10	08/02-08/31/10 mileage		Paid by Check # 304188	09/07/2010	09/07/2010	09/13/2010	09/07/2010	32.50
4609 - Curt Bommelman	08/31/10	07/02-08/31/10 mileage		Paid by Check # 304191	09/07/2010	09/07/2010	09/13/2010	09/07/2010	85.00
4450 - Elizabeth Monnett	08/27/10	08/02-08/27/10 mileage		Paid by Check # 304398	09/07/2010	09/07/2010	09/13/2010	09/07/2010	41.25
4829 - Alyssa Bockman	08/31/10	06/02-08/31/10 mileage		Paid by Check # 304187	09/07/2010	09/07/2010	09/13/2010	09/07/2010	115.00
4322 - Mary E. Williams	08/31/10	07/05-08/31/10 mileage		Paid by Check # 304547	09/07/2010	09/07/2010	09/13/2010	09/07/2010	47.50
4456 - Lynn Boland	09/30/10	09/01-09/30/10 mileage		Paid by Check # 305085	10/05/2010	10/05/2010	10/12/2010	10/05/2010	35.00
4451 - Kim Heller	09/29/10	09/01-09/30/10 mileage		Paid by EFT # 8138	10/05/2010	10/05/2010	10/12/2010	10/05/2010	22.50
4450 - Elizabeth Monnett	09/30/10	09/01-09/30/10 mileage		Paid by Check # 305261	10/05/2010	10/05/2010	10/12/2010	10/05/2010	30.00
4609 - Curt Bommelman	09/30/10	09/01-09/30/10 mileage		Paid by Check # 305087	10/05/2010	10/05/2010	10/12/2010	10/05/2010	37.50
4457 - Jill S. Boynton	10/07/10	09/01-10/01/10 mileage		Paid by Check # 305459	10/13/2010	10/13/2010	10/25/2010	10/13/2010	38.75
4456 - Lynn Boland	10/29/10	10/01-10/29/10 mileage		Paid by Check # 305860	11/02/2010	11/02/2010	11/08/2010	11/02/2010	32.50
4450 - Elizabeth Monnett	11/01/10	10/01-10/31/10		Paid by Check # 306514	11/12/2010	11/12/2010	11/22/2010	11/12/2010	32.50
4767 - Wendy Smith	10/30/10	09/27-10/29/10 MILEGE		Paid by EFT # 8518	11/16/2010	11/16/2010	11/22/2010	11/16/2010	25.00
4457 - Jill S. Boynton	11/05/10	10/04-10/29/10 MILEAGE		Paid by Check # 306305	11/16/2010	11/16/2010	11/22/2010	11/16/2010	45.00
4322 - Mary E. Williams	11/08/10	09/02-10/29/10 MILEAGE		Paid by Check # 306678	11/16/2010	11/16/2010	11/22/2010	11/16/2010	72.50
4451 - Kim Heller	11/10/10	10/01-10/30/10 MILEAGE		Paid by EFT # 8466	11/16/2010	11/16/2010	11/22/2010	11/16/2010	27.50
Account Total: Employee Mileage Expense				89 Invoice Transaction(s)					\$4,097.89
<u>Account: 60000 - Office Supplies</u>									
3204 - Rayco Marking Products	29346	ink and ink pads		Paid by Check # 298318	02/01/2010	02/09/2010	03/01/2010	02/09/2010	69.00
1242 - Source One Office Products	315459	catalog cases		Paid by Check # 299238	03/05/2010	03/17/2010	03/29/2010	03/17/2010	679.96
4526 - Fifth Third Bank	1271277033	0306-1571 file cart carry case		Paid by EFT # 6475	04/14/2010	04/16/2010	04/26/2010	04/16/2010	58.08
3204 - Rayco Marking Products	29500	x stamp ink		Paid by Check # 300553	04/23/2010	04/28/2010	05/10/2010	04/28/2010	69.00
4526 - Fifth Third Bank	04282010	0306-1571 file transport case - cvl		Paid by EFT # 6638	04/28/2010	04/29/2010	05/10/2010	04/29/2010	59.99
1242 - Source One Office Products	324915	night deposit bags		Paid by Check # 304075	08/06/2010	08/16/2010	08/30/2010	08/16/2010	74.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies				6 Invoice Transaction(s)					\$1,011.00
Sub-Department Total: Circuit Clerk- Civil				96 Invoice Transaction(s)					\$5,194.14
<u>Sub-Department: 255 - Circuit Clerk- Criminal</u>									
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions 213356754		copy charges		Paid by Check # 295666	11/05/2009	11/18/2009	12/07/2009	11/18/2009	790.86
1135 - Konica Minolta Business Solutions 213260416		copy charges		Paid by Check # 295666	10/23/2009	11/18/2009	12/07/2009	11/18/2009	172.61
1135 - Konica Minolta Business Solutions 213795230		copy charges 12/14/09-1/19/10		Paid by Check # 298232	01/23/2010	02/09/2010	03/01/2010	02/09/2010	239.32
1135 - Konica Minolta Business Solutions 214742615		copy charges		Paid by Check # 301745	05/23/2010	06/08/2010	06/21/2010	06/08/2010	187.89
1135 - Konica Minolta Business Solutions 214888867		auto renewal/usage		Paid by Check # 302258	06/05/2010	06/22/2010	07/06/2010	06/22/2010	617.33
1135 - Konica Minolta Business Solutions 214868017		service supply contract		Paid by Check # 302258	06/02/2010	06/22/2010	07/06/2010	06/22/2010	4,379.76
1135 - Konica Minolta Business Solutions 214995453		copier usage		Paid by Check # 303540	06/23/2010	07/27/2010	08/16/2010	07/27/2010	218.72
1135 - Konica Minolta Business Solutions 159488/130307		copier usage		Paid by Check # 303540	06/08/2010	08/05/2010	08/16/2010	08/05/2010	543.58
1135 - Konica Minolta Business Solutions 215262425		copier usage		Paid by Check # 303963	07/23/2010	08/10/2010	08/30/2010	08/10/2010	202.53
1135 - Konica Minolta Business Solutions 215509590		copies		Paid by Check # 304366	08/23/2010	09/01/2010	09/13/2010	09/01/2010	164.05
Account Total: Repairs and Maint- Copiers				10 Invoice Transaction(s)					\$7,516.65
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	29359	new daters and repair		Paid by Check # 298318		02/05/2010	02/09/2010	03/01/2010 02/09/2010	85.25
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$85.25
<u>Account: 53120 - Employee Mileage Expense</u>									
5017 - Laura Fors	11/30/09	11/02-11/30/09 mileage		Paid by Check # 295596		11/30/2009	11/30/2009	12/07/2009 11/30/2009	16.50
4720 - Ruth Bart	11/30/09	11/02-11/30/09 mielage		Paid by EFT # 5248		11/30/2009	11/30/2009	12/07/2009 11/30/2009	105.60
5018 - Mary Wcislo	11/30/09	11/02-11/30/09 mileage		Paid by Check # 295854		11/30/2009	11/30/2009	12/07/2009 11/30/2009	19.80
6312 - Kelly A. Lisner	11/30/09	11/01-11/30/09 mileahe		Paid by EFT # 5303		11/30/2009	11/30/2009	12/07/2009 11/30/2009	115.50
5463 - Valerie Considine	11/25/09	11/03-11/30/09 mileage		Paid by Check # 295559		11/30/2009	11/30/2009	12/07/2009 11/30/2009	75.90
4447 - Kelly Rogers	11/24/09	11/02-11/25/09 mileage		Paid by Check # 295774		11/30/2009	11/30/2009	12/07/2009 11/30/2009	126.50
5016 - Janet Davis	11/24/09	11/02-11/30/09 mileage		Paid by Check # 295565		11/30/2009	11/30/2009	12/07/2009 11/30/2009	18.70
5019 - Janice Smith	11/30/09	11/02-11/30/09 MILEAGE		Paid by Check # 295792		11/30/2009	11/30/2009	12/07/2009 11/30/2009	16.50
4948 - Cheryl R. Collman	11/23/09	11/10-11/30/09 MILEAGE		Paid by Check # 295550		11/30/2009	11/30/2009	12/07/2009 11/30/2009	44.00
5036 - Christine Blakely	11/24/09	11/03-11/24/09 MILEAGE		Paid by EFT # 5253		11/30/2009	11/30/2009	12/07/2009 11/30/2009	103.40
4452 - Ashley Nickles	11/20/09	11/01-11/30/09 mileage		Paid by Check # 295716		11/30/2009	11/30/2009	12/07/2009 11/30/2009	85.80
4769 - Rosa Meszaros	11/30/09	10/05-11/30/09 MILEAGE		Paid by Check # 295690		11/30/2009	11/30/2009	12/07/2009 11/30/2009	50.60
4446 - Maria Sifuentes	11/30/09	11/02-11/30/09 MILEAGE		Paid by Check # 295789		11/30/2009	11/30/2009	12/07/2009 11/30/2009	16.50
5864 - Jill S. Voight	11/30/09	11/02-11/30/09 MILEAGE		Paid by EFT # 5344		11/30/2009	11/30/2009	12/07/2009 11/30/2009	129.80
4445 - Nancy Schlim	11/25/09	11/04-11/30/09 MILEAGE		Paid by Check # 295777		11/30/2009	11/30/2009	12/07/2009 11/30/2009	7.70
4449 - Tracy S. Conroy	11/30/09	10/19-11/25/09 mileage		Paid by Check # 295558		11/30/2009	11/30/2009	12/07/2009 11/30/2009	141.90
5088 - John M Essig	11/30/09	11/02-11/30/09 mileage		Paid by Check # 296006		12/09/2009	12/09/2009	12/21/2009 11/30/2009	16.50
5768 - John Lynch	12/22/09	Mileage		Paid by Check # 296569		12/28/2009	12/28/2009	01/04/2010 12/28/2009	124.30
6312 - Kelly A. Lisner	12/23/09	Mileage		Paid by EFT # 5538		12/28/2009	12/28/2009	01/04/2010 12/28/2009	82.50
4452 - Ashley Nickles	12/23/09	Mileage		Paid by Check # 296615		12/28/2009	12/28/2009	01/04/2010 12/28/2009	111.10
5463 - Valerie Considine	12/23/09	Mileage		Paid by Check # 296434		12/28/2009	12/28/2009	01/04/2010 12/28/2009	97.90
5864 - Jill S. Voight	12/22/09	Mileage		Paid by EFT # 5583		12/28/2009	12/28/2009	01/04/2010 12/28/2009	69.30
4447 - Kelly Rogers	12/23/09	Mileage		Paid by Check # 296663		12/28/2009	12/28/2009	01/04/2010 12/28/2009	60.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4769 - Rosa Meszaros	12/30/09	Mileage	Paid by Check # 296583		12/29/2009	12/29/2009	01/04/2010	12/29/2009	20.90
4453 - Juan Sifuentes	12/31/09	12/01-12/31/09 mileage	Paid by Check # 297056		01/05/2010	01/05/2010	01/19/2010	01/05/2010	17.60
4948 - Cheryl R. Collman	12/31/09	12/01-12/29/09 mileage	Paid by Check # 296837		01/05/2010	01/05/2010	01/19/2010	01/05/2010	75.90
5018 - Mary Wcislo	12/31/09	12/01-12/31/09 milaage	Paid by Check # 297118		01/05/2010	01/05/2010	01/19/2010	01/05/2010	19.80
4444 - Shawna Kane	12/31/09	12/21-12/31/09 mileage	Paid by Check # 296933		01/05/2010	01/05/2010	01/19/2010	01/05/2010	37.40
4449 - Tracy S. Conroy	12/30/09	12/01-12/30/09 mileage	Paid by Check # 296843		01/05/2010	01/05/2010	01/19/2010	01/05/2010	124.30
5088 - John M Essig	12/30/09	12/01-12/31/09 mileage	Paid by Check # 296873		01/05/2010	01/05/2010	01/19/2010	01/05/2010	23.10
5036 - Christine Blakely	12/30/09	12/01-12/28/09 mileage	Paid by EFT # 5628		01/05/2010	01/05/2010	01/19/2010	01/05/2010	95.70
4445 - Nancy Schlim	01/08/10	12/01-12/31/09	Paid by Check # 297046		01/11/2010	01/11/2010	01/19/2010	01/11/2010	12.10
4720 - Ruth Bart	12/31/09	12/01/12/31/09	Paid by EFT # 5623		01/11/2010	01/11/2010	01/19/2010	01/11/2010	122.10
5036 - Christine Blakely	01/29/10	01/04-01/28/10	Paid by EFT # 5848		02/02/2010	02/02/2010	02/16/2010	02/02/2010	133.00
4720 - Ruth Bart	01/31/10	01/01-01/28/10 mileage	Paid by EFT # 5841		02/02/2010	02/02/2010	02/16/2010	02/02/2010	111.00
4452 - Ashley Nickles	02/04/10	01/04-02/27/10	Paid by Check # 297867		02/08/2010	02/08/2010	02/16/2010	02/08/2010	87.00
5037 - Mabel Goddard	11/30/09	11/02-11/25/09	Paid by Check # 298414		11/30/2009	11/30/2009	03/01/2010	11/30/2009	11.00
4444 - Shawna Kane	02/23/10	01/04-02/28/10	Paid by Check # 298651		03/02/2010	03/02/2010	03/15/2010	03/02/2010	227.00
5016 - Janet Davis	02/23/10	12/02-12/18/09	Paid by Check # 298548		03/02/2010	03/02/2010	03/15/2010	03/02/2010	11.00
5019 - Janice Smith	02/26/10	12/01-12/31/09	Paid by Check # 298794		03/02/2010	03/02/2010	03/15/2010	03/02/2010	12.10
5019 - Janice Smith	02/23/10	01/07-02/26/10	Paid by Check # 298794		03/02/2010	03/02/2010	03/15/2010	03/02/2010	24.00
5016 - Janet Davis	02/22/10	01/04-02/26/10	Paid by Check # 298548		03/02/2010	03/02/2010	03/15/2010	03/02/2010	36.00
5036 - Christine Blakely	02/26/10	02/03-02/26/10	Paid by EFT # 6085		03/09/2010	03/09/2010	03/15/2010	03/09/2010	75.00
4720 - Ruth Bart	03/02/10	02/01-02/26/10	Paid by EFT # 6077		03/09/2010	03/09/2010	03/15/2010	03/09/2010	113.00
5463 - Valerie Considine	03/02/10	01/04-02/26/10	Paid by Check # 298532		03/09/2010	03/09/2010	03/15/2010	03/09/2010	122.00
4452 - Ashley Nickles	03/02/10	02/01-02/26/10	Paid by Check # 298710		03/09/2010	03/09/2010	03/15/2010	03/09/2010	96.00
4447 - Kelly Rogers	03/02/10	01/04-02/26/10	Paid by Check # 298771		03/09/2010	03/09/2010	03/15/2010	03/09/2010	272.00
5018 - Mary Wcislo	02/26/10	01/04-02/26/10	Paid by Check # 298876		03/09/2010	03/09/2010	03/15/2010	03/09/2010	33.00
5037 - Mabel Goddard	02/25/10	01/04-02/26/10	Paid by Check # 298601		03/09/2010	03/09/2010	03/15/2010	03/09/2010	23.00
5037 - Mabel Goddard	02/22/10	12/01-12/30/09	Paid by Check # 298601		03/09/2010	03/09/2010	03/15/2010	03/09/2010	12.10
4769 - Rosa Meszaros	03/05/10	01/05-03/05/10	Paid by Check # 298689		03/09/2010	03/09/2010	03/15/2010	03/09/2010	27.00
5017 - Laura Fors	03/05/10	01/22-02/26/10	Paid by Check # 298588		03/09/2010	03/09/2010	03/15/2010	03/09/2010	20.00
5017 - Laura Fors	03/05/10b	12/01-23/31/09	Paid by Check # 298588		03/09/2010	03/09/2010	03/15/2010	03/09/2010	22.00
6728 - Kathy Quail	03/02/10	01/04-03/02/10	Paid by Check # 299205		03/17/2010	03/17/2010	03/29/2010	03/17/2010	300.00
5768 - John Lynch	03/17/10	01/05-03/12/10 mileage	Paid by Check # 299130		03/17/2010	03/17/2010	03/29/2010	03/17/2010	185.00
5364 - Jessica Skwarek	03/25/10	01/08-03/30/10 mileage	Paid by Check # 299617		03/30/2010	03/30/2010	04/12/2010	03/30/2010	100.00
5036 - Christine Blakely	03/25/10	03/01-03/26/10 mileage	Paid by EFT # 6339		03/30/2010	03/30/2010	04/12/2010	03/30/2010	72.00
4709 - Lisa Casson	03/26/10	01/22-03/26/10 mileage	Paid by Check # 299380		04/05/2010	04/05/2010	04/12/2010	04/05/2010	49.00
4607 - Stephanie Turner	03/31/10	01/04-02/11/10 mileage	Paid by Check # 299644		04/05/2010	04/05/2010	04/12/2010	04/05/2010	86.00
6312 - Kelly A. Lisner	03/31/10	01/01-03/31/09 mileage	Paid by EFT # 6373		04/05/2010	04/05/2010	04/12/2010	04/05/2010	130.00
5088 - John M Essig	03/29/10	01/01-03/31/10 mileage	Paid by Check # 299426		04/05/2010	04/05/2010	04/12/2010	04/05/2010	53.00
4445 - Nancy Schlim	03/31/10	01/04-03/31/10 mileage	Paid by Check # 299608		04/06/2010	04/06/2010	04/12/2010	04/06/2010	55.00
4720 - Ruth Bart	04/06/10	03/01-03/29/10 mileage	Paid by EFT # 6435		04/09/2010	04/09/2010	04/26/2010	04/09/2010	144.00
4948 - Cheryl R. Collman	04/02/10	01/04-03/31/10 mileage	Paid by Check # 299792		04/09/2010	04/09/2010	04/26/2010	04/09/2010	356.00
4452 - Ashley Nickles	04/06/10	03/02-03/25/10 mileage	Paid by Check # 300030		04/09/2010	04/09/2010	04/26/2010	04/09/2010	111.00
4449 - Tracy S. Conroy	04/02/10	01/05-03/25/10 mileage	Paid by Check # 299809		04/09/2010	04/09/2010	04/26/2010	04/09/2010	430.00
5864 - Jill S. Voight	03/31/10	01/05-03/31/10 mileage	Paid by EFT # 6563		04/09/2010	04/09/2010	04/26/2010	04/09/2010	291.00
4444 - Shawna Kane	04/30/10	03/01-04/15/10 mileage	Paid by Check # 300444		05/03/2010	05/03/2010	05/10/2010	05/03/2010	269.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5036 - Christine Blakely	04/30/10	03/31-04/29/10 mileage		Paid by EFT # 6607		05/03/2010	05/03/2010	05/10/2010 05/03/2010	142.00
5768 - John Lynch	04/30/10	03/22-04/30/10 mileahe		Paid by Check # 300474		05/03/2010	05/03/2010	05/10/2010 05/03/2010	174.00
4720 - Ruth Bart	04/30/10	04/01-04/30/10 mileage		Paid by EFT # 6597		05/04/2010	05/04/2010	05/10/2010 05/04/2010	77.00
valerie Considine	04/16/10	03/01-04/16/10 mileage		Paid by Check # 300650		05/04/2010	05/04/2010	05/10/2010 05/04/2010	138.00
4446 - Maria Sifuentes	04/06/10	01/04-03/26/10 mileage		Paid by Check # 301046		04/09/2010	04/09/2010	05/24/2010 04/09/2010	51.00
4452 - Ashley Nickles	05/04/10	04/01-04/30/10 mileage		Paid by Check # 300968		05/17/2010	05/17/2010	05/24/2010 05/17/2010	106.00
4769 - Rosa Meszaros	05/10/10	02/10-05/14/10 mileage		Paid by Check # 300942		05/19/2010	05/19/2010	05/24/2010 05/19/2010	47.00
5037 - Mabel Goddard	05/28/10	03/01-05/28/10		Paid by Check # 301269		06/01/2010	06/01/2010	06/09/2010 06/01/2010	45.00
5768 - John Lynch	05/25/10	05/04-05/21/10 MILEAGE		Paid by Check # 301329		06/01/2010	06/01/2010	06/09/2010 06/01/2010	117.00
5463 - Valerie Considine	05/28/10	04/19-05/28/10 mileage		Paid by Check # 301226		06/01/2010	06/01/2010	06/09/2010 06/01/2010	126.00
4720 - Ruth Bart	05/28/10	05/01-05/27/10		Paid by EFT # 6909		06/01/2010	06/01/2010	06/09/2010 06/01/2010	56.00
5036 - Christine Blakely	05/28/10	04/26-05/28/10		Paid by EFT # 6916		06/01/2010	06/01/2010	06/09/2010 06/01/2010	92.00
5019 - Janice Smith	05/27/10	03/01-05/27/10		Paid by Check # 301426		06/01/2010	06/01/2010	06/09/2010 06/01/2010	51.00
4447 - Kelly Rogers	05/26/10	03/09-05/27/10		Paid by Check # 301406		06/01/2010	06/01/2010	06/09/2010 06/01/2010	183.00
7048 - Matthew Brennan	05/28/10	04/13-05/27/10 mileage		Paid by Check # 301181		06/02/2010	06/02/2010	06/09/2010 06/02/2010	92.00
4449 - Tracy S. Conroy	06/07/10	04/06-05/28/10 mileage		Paid by Check # 301615		06/14/2010	06/14/2010	06/21/2010 06/14/2010	184.00
5017 - Laura Fors	05/28/10	03/01-06/01/10 mileage		Paid by Check # 301663		06/14/2010	06/14/2010	06/21/2010 06/14/2010	52.00
4948 - Cheryl R. Collman	06/01/10	04/01-06/04/10 milege		Paid by Check # 301601		06/14/2010	06/14/2010	06/21/2010 06/14/2010	250.00
5018 - Mary Wcislo	06/01/10	03/01-05/28/10 mileage		Paid by Check # 301985		06/14/2010	06/14/2010	06/21/2010 06/14/2010	44.00
5364 - Jessica Skwarek	06/21/10	04/12-06/03/10 mileage		Paid by Check # 302384		06/25/2010	06/25/2010	07/06/2010 06/25/2010	24.00
6312 - Kelly A. Lisner	06/30/10	04/01-06/30/10		Paid by EFT # 7322		06/29/2010	06/29/2010	07/06/2010 06/29/2010	241.00
5088 - John M Essig	06/25/10	04/01-06/30/10		Paid by Check # 302149		06/29/2010	06/29/2010	07/06/2010 06/29/2010	54.00
5463 - Valerie Considine	06/25/10	06/01-06/25/10		Paid by Check # 302121		06/29/2010	06/29/2010	07/06/2010 06/29/2010	99.00
4709 - Lisa Casson	06/25/10	04/01-06-24/10		Paid by Check # 302075		06/29/2010	06/29/2010	07/06/2010 06/29/2010	44.00
4720 - Ruth Bart	06/23/10	06/01-06/14/10		Paid by EFT # 7249		06/29/2010	06/29/2010	07/06/2010 06/29/2010	30.00
5036 - Christine Blakely	06/25/10	06/02-06/23/10		Paid by EFT # 7258		06/29/2010	06/29/2010	07/06/2010 06/29/2010	41.00
4444 - Shawna Kane	07/02/10	05/03-07/02/10		Paid by Check # 302695		07/07/2010	07/07/2010	07/19/2010 07/07/2010	192.00
4446 - Maria Sifuentes	07/02/10	04/05-06/30/10		Paid by Check # 302829		07/07/2010	07/07/2010	07/19/2010 07/07/2010	57.00
5016 - Janet Davis	07/02/10	04/01-06/30/10		Paid by Check # 302595		07/07/2010	07/07/2010	07/19/2010 07/07/2010	50.00
5864 - Jill S. Voight	07/07/10	04/07-06/29/10		Paid by EFT # 7485		07/07/2010	07/07/2010	07/19/2010 07/07/2010	270.00
7164 - Jessica Sade	07/02/10	04/06-06/24/10		Paid by Check # 302818		07/12/2010	07/12/2010	07/19/2010 07/12/2010	74.00
4452 - Ashley Nickles	07/07/10	05/03-06/30/10		Paid by Check # 302761		07/12/2010	07/12/2010	07/19/2010 07/12/2010	123.00
7048 - Matthew Brennan	07/12/10	06/02-07/09/10		Paid by Check # 302986		07/21/2010	07/21/2010	08/02/2010 07/21/2010	56.00
5768 - John Lynch	07/22/10	05/25-07/23/10 milage		Paid by Check # 303172		07/27/2010	07/27/2010	08/02/2010 07/27/2010	147.00
5463 - Valerie Considine	07/23/10	06/28-07/23/10 mileage		Paid by Check # 303043		07/27/2010	07/27/2010	08/02/2010 07/27/2010	108.00
4445 - Nancy Schlim	07/23/10	05/03-07/22/10 mileage		Paid by Check # 303264		07/27/2010	07/27/2010	08/02/2010 07/27/2010	38.00
4452 - Ashley Nickles	08/02/10	07/01-07/30/10 mileage		Paid by Check # 303582		08/09/2010	08/09/2010	08/16/2010 08/09/2010	106.00
4449 - Tracy S. Conroy	08/01/10	06/01-07/29/10 mileage		Paid by Check # 303428		08/09/2010	08/09/2010	08/16/2010 08/09/2010	208.00
4720 - Ruth Bart	08/02/10	07/07-07/30/10 mileage		Paid by EFT # 7630		08/09/2010	08/09/2010	08/16/2010 08/09/2010	96.00
5036 - Christine Blakely	07/27/10	06/28-07/23/10 mileage		Paid by EFT # 7638		08/09/2010	08/09/2010	08/16/2010 08/09/2010	72.00
4444 - Shawna Kane	08/20/10	07/06-08/27/10 mileage		Paid by Check # 303951		08/24/2010	08/24/2010	08/30/2010 08/24/2010	187.00
5864 - Jill S. Voight	07/20/10	07/01-08/19/10 mileage		Paid by EFT # 7819		08/24/2010	08/24/2010	08/30/2010 08/24/2010	231.00
5768 - John Lynch	08/20/10	07/27-08/27/10 mileage		Paid by Check # 303973		08/24/2010	08/24/2010	08/30/2010 08/24/2010	174.00
4720 - Ruth Bart	08/31/10	08/02-08/31/10 mileage		Paid by EFT # 7852		09/07/2010	09/07/2010	09/13/2010 09/07/2010	59.00
4948 - Cheryl R. Collman	08/31/10	06/08-08/31/10		Paid by Check # 304235		09/07/2010	09/07/2010	09/13/2010 09/07/2010	290.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
7164 - Jessica Sade	08/31/10	07/14-08/31/10	Paid by Check # 304446		09/07/2010	09/07/2010	09/13/2010	09/07/2010	42.00
5017 - Laura Fors	08/31/10	06/01-08/31/10 mileage	Paid by Check # 304294		09/07/2010	09/07/2010	09/13/2010	09/07/2010	52.00
5037 - Mabel Goddard	08/31/10	06/01-08/27/10 mileage	Paid by Check # 304303		09/07/2010	09/07/2010	09/13/2010	09/07/2010	65.00
4446 - Maria Sifuentes	08/26/10	07/01-08/31/10 mileage	Paid by Check # 304462		09/07/2010	09/07/2010	09/13/2010	09/07/2010	38.00
5018 - Mary Wcislo	08/31/10	06/01-08/31/10 mileage	Paid by Check # 304539		09/07/2010	09/07/2010	09/13/2010	09/07/2010	54.00
4447 - Kelly Rogers	08/26/10	06/01-08/31/10 mileage	Paid by Check # 304443		09/07/2010	09/07/2010	09/13/2010	09/07/2010	215.00
5019 - Janice Smith	08/25/10	06/01-08/31/10 mileage	Paid by Check # 304469		09/07/2010	09/07/2010	09/13/2010	09/07/2010	55.00
6312 - Kelly A. Lisner	08/25/10	07/01-08/31/10 mileage	Paid by EFT # 7904		09/07/2010	09/07/2010	09/13/2010	09/07/2010	163.00
5364 - Jessica Skwarek	08/24/10	07/12-08/31/10 mileage	Paid by Check # 304467		09/07/2010	09/07/2010	09/13/2010	09/07/2010	109.00
5036 - Christine Blakely	08/23/10	07/26-08/27/10 mileage	Paid by EFT # 7856		09/07/2010	09/07/2010	09/13/2010	09/07/2010	103.00
4445 - Nancy Schlim	08/31/10	08/02-08/31/10	Paid by Check # 304450		09/07/2010	09/07/2010	09/13/2010	09/07/2010	18.00
5088 - John M Essig	08/31/10	07/01-08/31/10	Paid by Check # 304282		09/07/2010	09/07/2010	09/13/2010	09/07/2010	32.00
5016 - Janet Davis	08/31/10	06/01-08/31/10	Paid by Check # 304256		09/07/2010	09/07/2010	09/13/2010	09/07/2010	54.00
5036 - Christine Blakely	08/31/10	08/31/10 mileage	Paid by EFT # 7856		09/07/2010	09/07/2010	09/13/2010	09/07/2010	12.00
4452 - Ashley Nickles	08/31/10	08/02-08/31/10	Paid by Check # 304409		09/07/2010	09/07/2010	09/13/2010	09/07/2010	105.00
4769 - Rosa Meszaros	08/31/10	06/02-08/31/10	Paid by Check # 304389		09/07/2010	09/07/2010	09/13/2010	09/07/2010	77.00
4449 - Tracy S. Conroy	08/31/10	08/16-08/31/10	Paid by Check # 304247		09/07/2010	09/07/2010	09/13/2010	09/07/2010	53.00
4484 - Shelley Palm	08/31/10	06/01-08/31/10	Paid by Check # 304420		09/07/2010	09/07/2010	09/13/2010	09/07/2010	52.00
5463 - Valerie Considine	08/31/10	07/26-08/31/10	Paid by Check # 304248		09/07/2010	09/07/2010	09/13/2010	09/07/2010	98.00
7330 - KATHLEEN WOLF	09/07/10	08/03-09/03/10 mileage	Paid by Check # 305021		09/20/2010	09/20/2010	09/27/2010	09/20/2010	60.00
5036 - Christine Blakely	09/27/10	08/23-09/24/10 mileage	Paid by EFT # 8110		09/29/2010	09/29/2010	10/12/2010	09/29/2010	97.00
4720 - Ruth Bart	09/30/10	09/01-09/29/10 mileage	Paid by EFT # 8104		10/05/2010	10/05/2010	10/12/2010	10/05/2010	110.00
4444 - Shawna Kane	10/07/10	09/08-10/08/10 mileage	Paid by Check # 305604		10/19/2010	10/19/2010	10/25/2010	10/19/2010	121.00
4452 - Ashley Nickles	10/25/10	09/01-09/30/10 MILEAGE	Paid by Check # 306080		10/26/2010	10/26/2010	11/08/2010	10/26/2010	139.00
5036 - Christine Blakely	10/18/10	09/20-10/15/10 MILEAGE	Paid by EFT # 8326		10/26/2010	10/26/2010	11/08/2010	10/26/2010	143.00
5768 - John Lynch	10/29/10	09/07-10/29/10 mileage	Paid by Check # 306053		11/02/2010	11/02/2010	11/08/2010	11/02/2010	125.00
5463 - Valerie Considine	10/29/10	09/13-10/29/10 mileage	Paid by Check # 305903		11/02/2010	11/02/2010	11/08/2010	11/02/2010	205.00
4449 - Tracy S. Conroy	10/31/10	09/01-10/29/10 mileage	Paid by Check # 306353		11/12/2010	11/12/2010	11/22/2010	11/12/2010	195.00
4720 - Ruth Bart	10/31/10	10/01-10/30/10 mileage	Paid by EFT # 8428		11/12/2010	11/12/2010	11/22/2010	11/12/2010	41.00
5036 - Christine Blakely	11/05/10	10/18-11/22/10 MILEAGE	Paid by EFT # 8433		11/16/2010	11/16/2010	11/22/2010	11/16/2010	61.00
7443 - JULIE K KEE	11/05/10	09/01-10/31/10 mileage	Paid by Check # 306467		11/16/2010	11/16/2010	11/22/2010	11/16/2010	17.00
Account Total: Employee Mileage Expense			144 Invoice Transaction(s)						\$14,092.90
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	111.68	88 tray, organizers, folders, files, rubberbands.pencil holders	Paid by EFT # 5954		01/26/2010	01/29/2010	02/16/2010	01/29/2010	58.62
1127 - Viking Office Supply	577456/c577059	88 stapler, staple remover, calculator	Paid by EFT # 5954		01/29/2010	02/04/2010	02/16/2010	02/04/2010	20.50
1894 - Global Industrial Equipment Co Inc	103380067	folding platform truck	Paid by Check # 298179		02/03/2010	02/16/2010	03/01/2010	02/16/2010	56.91
3578 - Warehouse Direct Office Products	680597-0	catalog cases, trays, organizers, folders	Paid by Check # 299660		03/29/2010	03/30/2010	04/12/2010	03/30/2010	362.55
3204 - Rayco Marking Products	29546	stamp, stamp ink	Paid by Check # 301397		05/18/2010	05/26/2010	06/09/2010	05/26/2010	69.00
3578 - Warehouse Direct Office Products	762188-0	office supplies	Paid by Check # 302440		06/14/2010	06/22/2010	07/06/2010	06/22/2010	242.33
1242 - Source One Office Products	323432	office supplies	Paid by Check # 303642		07/14/2010	07/27/2010	08/16/2010	07/27/2010	82.56
1242 - Source One Office Products	323344	index, binder	Paid by Check # 303642		07/13/2010	07/27/2010	08/16/2010	07/27/2010	21.74
1242 - Source One Office Products	325403	office suplies	Paid by Check # 304476		08/17/2010	08/24/2010	09/13/2010	08/24/2010	167.91

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1242 - Source One Office Products	326575	carrying cases		Paid by Check # 304955	09/07/2010	09/16/2010	09/27/2010	09/16/2010	1,319.90
1242 - Source One Office Products	326995	hooks, hanger, staples, night dep bag		Paid by Check # 305335	09/13/2010	09/29/2010	10/12/2010	09/29/2010	51.26
Account Total: Office Supplies				11 Invoice Transaction(s)					\$2,453.28
Sub-Department Total: Circuit Clerk- Criminal				166 Invoice Transaction(s)					\$24,148.08
<u>Sub-Department: 256 - Circuit Clerk- Records Support</u>									
<u>Account: 50160 - Legal Services</u>									
3228 - Petty Cash-Clerk of the Circuit Court	11/30/09	REIMB IMPREST		Paid by Check # 295738	11/30/2009	11/30/2009	12/07/2009	11/30/2009	735.00
Account Total: Legal Services				1 Invoice Transaction(s)					\$735.00
Sub-Department Total: Circuit Clerk- Records Support				1 Invoice Transaction(s)					\$735.00
<u>Sub-Department: 257 - Circuit Clerk- Process Developmnt</u>									
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	568017-0	88 folders, binders, sheet protectors, index cards		Paid by EFT # 5343	11/09/2009	11/18/2009	12/07/2009	11/18/2009	231.58
4526 - Fifth Third Bank	04222010	0306-1613 phone clip		Paid by EFT # 6638	04/22/2010	04/23/2010	05/10/2010	04/23/2010	19.99
Account Total: Office Supplies				2 Invoice Transaction(s)					\$251.57
Sub-Department Total: Circuit Clerk- Process Developmnt				2 Invoice Transaction(s)					\$251.57
<u>Sub-Department: 258 - Circuit Clerk- Accounting</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3204 - Rayco Marking Products	29436	printer stamp		Paid by Check # 299595	03/19/2010	03/26/2010	04/12/2010	03/26/2010	26.95
3204 - Rayco Marking Products	29546	stamp, stamp ink		Paid by Check # 301397	05/18/2010	05/26/2010	06/09/2010	05/26/2010	20.00
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					\$46.95
<u>Account: 52190 - Equipment Rental</u>									
1833 - NVZ Inc	18337	service agreement renewal 3/10-3/11		Paid by EFT # 5920	03/01/2010	02/03/2010	02/16/2010	02/03/2010	195.00
Account Total: Equipment Rental				1 Invoice Transaction(s)					\$195.00
Sub-Department Total: Circuit Clerk- Accounting				3 Invoice Transaction(s)					\$241.95
<u>Sub-Department: 260 - Circuit Clerk- Human Resources</u>									
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
6780 - Kronos	10522801-A	Annual Maintenance; Contract # 1185568 R02-MAR-10		Paid by Check # 302486	05/31/2010	06/02/2010	07/06/2010	07/06/2010	2,248.38
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$2,248.38
<u>Account: 53130 - General Association Dues</u>									
2942 - Int'l Public Management Assn for HR	24159284	ipma membership		Paid by Check # 298637	01/28/2010	02/25/2010	03/15/2010	02/25/2010	145.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$145.00
Sub-Department Total: Circuit Clerk- Human Resources				2 Invoice Transaction(s)					\$2,393.38
<u>Sub-Department: 261 - Circuit Clerk- Customer Service</u>									
<u>Account: 53130 - General Association Dues</u>									
6280 - American Society for Quality (ASQ)	63132057 memb#	renewal Ann 9/2010 - 8/2011		Paid by Check # 303370	07/27/2010	07/27/2010	08/16/2010	07/27/2010	31.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: General Association Dues				1 Invoice Transaction(s)					\$31.00
<u>Account: 60000 - Office Supplies</u>									
1127 - Viking Office Supply	568058-0	88 sign, frame		Paid by EFT # 5343	11/10/2009	11/18/2009	12/07/2009	11/18/2009	108.91
4526 - Fifth Third Bank	11122009	0306-1613 take a number system		Paid by EFT # 5273	11/12/2009	11/24/2009	12/07/2009	11/24/2009	180.18
1720 - Geneva Hardware	1550646	customer service directional		Paid by Check # 295472	11/30/2009	11/30/2009	12/07/2009	11/30/2009	8.18
1127 - Viking Office Supply	569204-0	88 sheet protectors, wall file		Paid by EFT # 5343	11/30/2009	11/30/2009	12/07/2009	11/30/2009	26.13
4526 - Fifth Third Bank	268419	0306-1613 back up #'s for svc line		Paid by EFT # 5387	11/30/2009	11/30/2009	12/21/2009	11/30/2009	47.80
Account Total: Office Supplies				5 Invoice Transaction(s)					\$371.20
Sub-Department Total: Circuit Clerk- Customer Service				6 Invoice Transaction(s)					\$402.20
Department Total: Circuit Clerk				496 Invoice Transaction(s)					\$92,831.27
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 300 - State's Attorney- Criminal Div</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1235 - Brady & Jensen LLP	7/31/09 CRIMMINS	ACT# PJC08705P11 JULY 09 SVCS		Paid by Check # 295930	12/11/2009	12/11/2009	12/21/2009	12/11/2009	1,665.00
1235 - Brady & Jensen LLP	8/31/09	AUG SVCS		Paid by Check # 295930	12/11/2009	12/11/2009	12/21/2009	12/11/2009	1,480.00
1235 - Brady & Jensen LLP	9/30/09	SEPT 09 SVCS		Paid by Check # 295930	12/11/2009	12/11/2009	12/21/2009	12/11/2009	1,850.00
1235 - Brady & Jensen LLP	10/31/09 CRIMMIN	OCT 09 SVCS		Paid by Check # 295930	12/11/2009	12/11/2009	12/21/2009	12/11/2009	555.00
1235 - Brady & Jensen LLP	11/30/09	NOV 09 SVCS		Paid by Check # 295930	12/11/2009	12/11/2009	12/21/2009	12/11/2009	1,295.00
1931 - Lori Anderson Crimmins	December 2009	Nov 2009 Services		Paid by EFT # 5484	12/01/2009	12/15/2009	12/21/2009	12/18/2009	2,000.00
1199 - LexisNexis	0911073083	ACCT# 113069 - NOV 09 SVCS		Paid by Check # 296562	12/14/2009	12/14/2009	01/04/2010	11/30/2009	3,300.00
2562 - States Attorney Appellate Prosecutor	Res: 09-468	Kane County Matching Funds 12/1/09 - 11/30/10, Appell.Proc. Prgm		Paid by Check # 296691	12/23/2009	12/23/2009	01/04/2010	12/23/2009	30,000.00
1108 - West Government Services (Thomson West Corp)	820112849	ACT#1000815260 FEB 2010 SVCS		Paid by EFT # 6305	03/11/2010	03/11/2010	03/29/2010	03/11/2010	2,491.15
1108 - West Government Services (Thomson West Corp)	82049443	APRIL '10 INFORMATION SVCS		Paid by EFT # 6888	05/14/2010	05/14/2010	05/24/2010	05/14/2010	2,491.15
1108 - West Government Services (Thomson West Corp)	820372246	WESTLAW - MARCH 2010 SVCS		Paid by EFT # 7213	06/11/2010	06/11/2010	06/21/2010	06/11/2010	2,480.00
1108 - West Government Services (Thomson West Corp)	820672543	WESTLAW - MAY 2010 SVCS		Paid by EFT # 7213	06/11/2010	06/11/2010	06/21/2010	06/11/2010	2,480.00
1108 - West Government Services (Thomson West Corp)	820372246-TAX	Tax on Westlaw chges for March		Paid by EFT # 7489	07/08/2010	07/08/2010	07/19/2010	07/08/2010	11.15
1108 - West Government Services (Thomson West Corp)	820672543-TAX	Tax on Westlaw chges for May		Paid by EFT # 7489	07/08/2010	07/08/2010	07/19/2010	07/08/2010	11.15
1108 - West Government Services (Thomson West Corp)	820901654	JUNE SVCS - WESTLAW		Paid by EFT # 7602	07/26/2010	07/26/2010	08/02/2010	07/26/2010	2,491.15
1108 - West Government Services (Thomson West Corp)	821031788	WESTLAW USAGE FOR JULY 2010		Paid by EFT # 7822	08/19/2010	08/19/2010	08/30/2010	08/19/2010	2,491.15
1108 - West Government Services (Thomson West Corp)	821225853	Act# 1000815260 - WESTLAW AUG SVCS		Paid by EFT # 8074	09/17/2010	09/17/2010	09/27/2010	09/17/2010	2,491.15
1108 - West Government Services (Thomson West Corp)	821412574	ACT#1000815260 - WEST LAW - SEPT. SVCS		Paid by EFT # 8292	10/18/2010	10/18/2010	10/25/2010	10/18/2010	2,491.15
1108 - West Government Services (Thomson West Corp)	821601410	ACT# 1000815260 - OCT SVCS WEST LAW		Paid by EFT # 8531	11/12/2010	11/12/2010	11/22/2010	11/12/2010	2,491.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Contractual/Consulting Services				19 Invoice Transaction(s)				\$64,565.35	
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3578 - Warehouse Direct Office Products	142052/ 543985	FOLDERS FOR TRIALS - DICE		Paid by Check # 296301	12/11/2009	12/11/2009	12/21/2009	12/11/2009	416.00
3291 - Fairfield Inn & Suites St Charles	3904	COLBURN 12/03/09		Paid by Check # 296009	12/11/2009	12/11/2009	12/21/2009	12/11/2009	88.80
3578 - Warehouse Direct Office Products	142052/ 543502	EXP. FILES. LTR - DICE		Paid by Check # 296301	12/11/2009	12/11/2009	12/21/2009	12/11/2009	79.50
1375 - WorkflowOne	14743448	FOLDERS - DICE		Paid by Check # 296755	12/14/2009	12/14/2009	01/04/2010	12/22/2009	142.83
1375 - WorkflowOne	58582/ 14778076	KC 127 FOLDERS		Paid by Check # 297127	01/08/2010	01/08/2010	01/19/2010	01/08/2010	1,156.86
3578 - Warehouse Direct Office Products	2010-00000294	GFST1524EBVT - PURPLE GOSSETT FOLDERS		Paid by Check # 297115	01/08/2010	01/08/2010	01/19/2010	01/08/2010	236.25
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018	01/05/2010	01/05/2010	01/19/2010	01/05/2010	13.00
1375 - WorkflowOne	14773285	KC122 FOLDERS		Paid by Check # 297127	01/11/2010	01/11/2010	01/19/2010	01/11/2010	3,130.50
3578 - Warehouse Direct Office Products	577719	LEGAL FILE FOLDERS		Paid by Check # 297115	01/11/2010	01/11/2010	01/19/2010	01/11/2010	260.00
3291 - Fairfield Inn & Suites St Charles	3930	C.COLBURN 1/20/10 LODGING		Paid by Check # 297711	01/28/2010	01/28/2010	02/16/2010	01/28/2010	92.13
3386 - Midwest Medical Record Association	OS022200	09JAK59, 60, 61, 62 (COWART) REQ#OS112470		Paid by Check # 297844	01/28/2010	01/28/2010	02/16/2010	01/28/2010	20.00
1087 - Autopsy Pathology Consultants Inc	4234	07CF2980 BELSHAN		Paid by Check # 297620	01/28/2010	01/28/2010	02/16/2010	01/28/2010	875.00
3335 - US District Court Clerk	0210-9	00CR839 PARTIDA		Paid by Check # 297983	01/28/2010	01/28/2010	02/16/2010	01/28/2010	22.00
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899	02/08/2010	02/08/2010	02/16/2010	02/08/2010	58.50
3386 - Midwest Medical Record Association	OS022446	09CF2072, KO		Paid by Check # 298257	02/22/2010	02/22/2010	03/01/2010	02/22/2010	46.10
3578 - Warehouse Direct Office Products	2010-00000663	LEGAL FOLDERS-DICE		Paid by Check # 298396	02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,040.00
3578 - Warehouse Direct Office Products	623108	FOLDERS-GREY-DICE		Paid by Check # 298396	02/22/2010	02/22/2010	03/01/2010	02/22/2010	208.00
5904 - NMS Labs	65204	09CF2147, ASA GS		Paid by Check # 298289	02/22/2010	02/22/2010	03/01/2010	02/22/2010	689.00
3269 - FedEx Kinkos	117600002878	ACT#0000075472 - 09CF1251, PARTIDA		Paid by Check # 298167	02/22/2010	02/22/2010	03/01/2010	02/22/2010	89.99
3386 - Midwest Medical Record Association	OT021498	Request# 136322, 09JAK72, ASA HOXIE		Paid by Check # 298691	03/03/2010	03/03/2010	03/15/2010	03/03/2010	46.24
3578 - Warehouse Direct Office Products	659180-0	MANILA FOLDERS - DICE		Paid by Check # 299296	03/11/2010	03/11/2010	03/29/2010	03/11/2010	624.00
3291 - Fairfield Inn & Suites St Charles	3965/folio 72652	COLBURN, 2/26/10		Paid by Check # 299046	03/11/2010	03/11/2010	03/29/2010	03/11/2010	88.80
3269 - FedEx Kinkos	362400003816	07CF3445, JAB		Paid by Check # 299050	03/11/2010	03/11/2010	03/29/2010	03/11/2010	34.50
6764 - Richard M. Hansen & Associates Inc	07-1822.04	07CF738, SAMS		Paid by Check # 299214	03/19/2010	03/19/2010	03/29/2010	03/19/2010	207.50
1375 - WorkflowOne	58582/ 14871462	KC127 FILE FOLDERS - DICE		Paid by Check # 299305	03/19/2010	03/19/2010	03/29/2010	03/19/2010	138.24
3291 - Fairfield Inn & Suites St Charles	3976	COBURN - 3/18/10 - FOLIO 73717		Paid by Check # 299427	03/30/2010	03/30/2010	04/12/2010	03/30/2010	92.13
Dr. Mark O'Banion	2010-00000953	Case 09 CF 2072		Paid by Check # 299682	03/22/2010	03/31/2010	04/12/2010	03/31/2010	85.00
3291 - Fairfield Inn & Suites St Charles	3978/FOLIO 74450	CHUCK COLBURN 3/26/10		Paid by Check # 299427	04/05/2010	04/05/2010	04/12/2010	04/05/2010	88.80
3578 - Warehouse Direct Office Products	576550-1	MNLA FOLDERS - DICE		Paid by Check # 299660	04/05/2010	04/05/2010	04/12/2010	04/05/2010	780.00
3578 - Warehouse Direct Office Products	576550-2	DVGRY & YELLOW FOLDERS - DICE		Paid by Check # 299660	04/05/2010	04/05/2010	04/12/2010	04/05/2010	416.00
3269 - FedEx Kinkos	362400003814	STAJDOHAR/DOWNS		Paid by Check # 299861	04/07/2010	04/07/2010	04/26/2010	04/07/2010	6.75
1221 - AIT Laboratories American Institute of Toxicology	11262/ 10513187	BERNARD, JG		Paid by Check # 299721	04/07/2010	04/07/2010	04/26/2010	04/07/2010	45.00
5904 - NMS Labs	66833	BERNARD, JG		Paid by Check # 300045	04/07/2010	04/07/2010	04/26/2010	04/07/2010	432.00
2623 - Larry W. Blum MD	C10-001	CARO, 07CF1842,NP		Paid by Check # 299750	04/07/2010	04/07/2010	04/26/2010	04/07/2010	625.00
1057 - AT&T	GSB0210096	Subpeona Fee 09CF2249 - rEF# S-2010-02-10-096		Paid by Check # 299733	04/19/2010	04/19/2010	04/26/2010	04/19/2010	50.00
1237 - Automated Forms & Graphics Inc	18071	LASER FORMS-Circuit Clerk - Collections		Paid by Check # 299741	04/19/2010	04/19/2010	04/26/2010	04/19/2010	6,466.04
3578 - Warehouse Direct Office Products	660159-0	ORANGE FILE FOLDERS - DICE		Paid by Check # 300633	04/28/2010	04/28/2010	05/10/2010	04/28/2010	208.00
3241 - Petty Cash-State's Attorney	04/28/10	03/15-04/26/10 reimbursement		Paid by Check # 300533	05/03/2010	05/03/2010	05/10/2010	05/03/2010	99.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5904 - NMS Labs	67708 / 10063250	ACT# M60325 - JG		Paid by Check # 300982		05/14/2010	05/14/2010	05/24/2010 05/14/2010	45.00
3291 - Fairfield Inn & Suites St Charles	4002- 5/5/10	75995-COLBURN 5/4/10		Paid by Check # 300811		05/14/2010	05/14/2010	05/24/2010 05/14/2010	88.80
2025 - Mariann L Busch	4/28/10	06CF3365, BREE		Paid by Check # 300735		05/14/2010	05/14/2010	05/24/2010 05/14/2010	78.00
2623 - Larry W. Blum MD	5/4/10	06CF3365, NP		Paid by Check # 300719		05/14/2010	05/14/2010	05/24/2010 05/14/2010	1,375.00
3291 - Fairfield Inn & Suites St Charles	4007/folio 76021	5/11/10 Chuck Colburn		Paid by Check # 301248		05/26/2010	05/26/2010	06/09/2010 05/26/2010	88.80
3578 - Warehouse Direct Office Products	730942	File Folders - Dice		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	988.00
3291 - Fairfield Inn & Suites St Charles	4022	Colburn 6/4/10		Paid by Check # 301646		06/11/2010	06/11/2010	06/21/2010 06/11/2010	88.80
3578 - Warehouse Direct Office Products	142052/ 730942-1	FST FILE FOLDERS		Paid by Check # 301980		06/11/2010	06/11/2010	06/21/2010 06/11/2010	468.00
3291 - Fairfield Inn & Suites St Charles	4017	COLBURN - 5/27/10		Paid by Check # 301646		06/11/2010	06/11/2010	06/21/2010 06/11/2010	88.80
7129 - Studio 37	201068	08CF364 - EXPERT TESTIMONY, ASA BAYER		Paid by Check # 302400		06/29/2010	06/29/2010	07/06/2010 06/29/2010	1,200.00
3578 - Warehouse Direct Office Products	770466-0	BLUE & GRAY LEGAL FOLDERS - DICE		Paid by Check # 302898		07/08/2010	07/08/2010	07/19/2010 07/08/2010	416.00
3291 - Fairfield Inn & Suites St Charles	4055	CHUCK COLBURN 6/25/10		Paid by Check # 302616		07/08/2010	07/08/2010	07/19/2010 07/08/2010	88.80
3578 - Warehouse Direct Office Products	142052/ 793936	MANILA FOLDERS - DICE		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	416.00
4526 - Fifth Third Bank	7/26/10 BV	0306-2082 - 6/23-7/23, notaries, witness costs		Paid by EFT # 7524		07/26/2010	07/26/2010	08/02/2010 07/26/2010	17.35
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	143.88
5529 - Nemura Pencyla	08/12/10	07/21-07/23/10 trial costs		Paid by Check # 304023		08/18/2010	08/18/2010	08/30/2010 08/18/2010	166.87
7206 - Anne C. Stanfa	8/23/10	JULY 28 THRU AUG 19 SVCS		Paid by Check # 304080		08/19/2010	08/19/2010	08/30/2010 08/19/2010	1,680.00
3291 - Fairfield Inn & Suites St Charles	4088 - 8/16/10	8/6/10 COLBURN FOLIO 79270		Paid by Check # 303867		08/19/2010	08/19/2010	08/30/2010 08/19/2010	88.80
5609 - Factorial Inc	1492	07CF2286, OFENLOCH - GS		Paid by Check # 303866		08/19/2010	08/19/2010	08/30/2010 08/19/2010	1,940.10
6220 - Yahoo!	155507	BROWN, JAB, INFO REQUEST		Paid by Check # 304136		08/19/2010	08/19/2010	08/30/2010 08/19/2010	20.44
3291 - Fairfield Inn & Suites St Charles	4012	5/18/10 - Colburn-folio 76453		Paid by Check # 303867		08/24/2010	08/24/2010	08/30/2010 08/24/2010	88.80
3578 - Warehouse Direct Office Products	839290	SPL. LEGAL FOLDERS - DICE		Paid by Check # 304534		08/31/2010	08/31/2010	09/13/2010 08/31/2010	564.00
2623 - Larry W. Blum MD	9/01/10	09CF2474, 10CF484, C10-014		Paid by Check # 304185		08/31/2010	08/31/2010	09/13/2010 08/31/2010	750.00
3578 - Warehouse Direct Office Products	839290-1	LEGAL FILE FOLDERS - MANILLA - DICE		Paid by Check # 304534		08/31/2010	08/31/2010	09/13/2010 08/31/2010	260.00
2623 - Larry W. Blum MD	9/10/10	08CF2869,HERRERA - NP		Paid by Check # 304622		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,500.00
7206 - Anne C. Stanfa	9/16/10	AUG 25 THRU SEPT 16 SVCS		Paid by Check # 304960		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,680.00
4236 - Dynamic Safety LLC	9065	Huntley Police Collision, ASA SIMS		Paid by Check # 304707		09/17/2010	09/17/2010	09/27/2010 09/17/2010	3,955.67
3578 - Warehouse Direct Office Products	142052/ 871696	LEGAL FILE FOLDERS-DICE		Paid by Check # 305387		09/28/2010	09/28/2010	10/12/2010 09/28/2010	780.00
3291 - Fairfield Inn & Suites St Charles	00004126	COLBURN LODGING 092210		Paid by Check # 305153		09/28/2010	09/28/2010	10/12/2010 09/28/2010	88.80
3578 - Warehouse Direct Office Products	839290-2	FST-1526 BLUE FOLDERS-DICE		Paid by Check # 305782		10/18/2010	10/18/2010	10/25/2010 10/18/2010	416.00
7206 - Anne C. Stanfa	10/14/10	09/19 THRU 10/14 2010 SVCS		Paid by Check # 305734		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,680.00
3578 - Warehouse Direct Office Products	864442-0	MNLA LGL FOLDERS - DICE		Paid by Check # 305782		10/18/2010	10/18/2010	10/25/2010 10/18/2010	208.00
4526 - Fifth Third Bank	10/19/10 JG	# 0306-2058 --ORLAND,SPRINGFIELD GRAND JURY		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	193.08
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	183.53
1931 - Lori Anderson Crimmins	11/1/10	october svcs		Paid by EFT # 8337		10/25/2010	10/25/2010	11/08/2010 10/25/2010	2,000.00
3269 - FedEx Kinkos	362400004065	05CF1324, SAMS		Paid by Check # 305945		10/25/2010	10/25/2010	11/08/2010 10/25/2010	101.50
3269 - FedEx Kinkos	362400004070	09CF874, SARANG		Paid by Check # 305945		10/25/2010	10/25/2010	11/08/2010 10/25/2010	44.79
3291 - Fairfield Inn & Suites St Charles	4162	11/4/10 COLBURN - FOLIO 82290		Paid by Check # 306387		11/12/2010	11/12/2010	11/22/2010 11/12/2010	88.80
2623 - Larry W. Blum MD	11/4/10	05CF1324, SAMS		Paid by Check # 306300		11/12/2010	11/12/2010	11/22/2010 11/12/2010	1,500.00
Account Total: Trials and Costs of Hearing				77 Invoice Transaction(s)					\$44,768.22
Account: 50250 - Legal Trial Notices									
1226 - Suburban Life Publications	2303/ 449871	07CM830, COWART		Paid by Check # 296695		12/14/2009	12/14/2009	01/04/2010 12/22/2009	346.09
1226 - Suburban Life Publications	2303/ 448934	08JK14, COWART		Paid by Check # 296695		12/14/2009	12/14/2009	01/04/2010 12/22/2009	425.17
1226 - Suburban Life Publications	2303/ 453002	09JAK54, COWART		Paid by Check # 296695		12/14/2009	12/14/2009	01/04/2010 12/22/2009	141.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1226 - Suburban Life Publications	2303/455798	Legal Trial Notices		Paid by Check # 297505	01/21/2010	01/21/2010	02/01/2010	01/21/2010	141.80
1226 - Suburban Life Publications	2303/457123	Legal Notice		Paid by Check # 297505	01/21/2010	01/21/2010	02/01/2010	01/21/2010	148.39
1226 - Suburban Life Publications	2303/ 454958	09J21 & 22 - HOXIE		Paid by Check # 297505	01/22/2010	01/22/2010	02/01/2010	01/22/2010	148.39
1226 - Suburban Life Publications	2303/ 458201	09JAK65, COWART		Paid by Check # 297505	01/25/2010	01/25/2010	02/01/2010	01/25/2010	141.80
1226 - Suburban Life Publications	2303/459708	10JK2 COWART		Paid by Check # 297953	01/28/2010	01/28/2010	02/16/2010	01/28/2010	148.39
1226 - Suburban Life Publications	2303/459702	09JAK70 COWART		Paid by Check # 297953	01/28/2010	01/28/2010	02/16/2010	01/28/2010	141.80
1226 - Suburban Life Publications	2303/ 461601	09JAK66,67,68,69/ HOXIE		Paid by Check # 298358	02/22/2010	02/22/2010	03/01/2010	02/22/2010	161.57
1226 - Suburban Life Publications	2303/ 460004	09JAK40, HOXIE		Paid by Check # 298358	02/22/2010	02/22/2010	03/01/2010	02/22/2010	141.80
1226 - Suburban Life Publications	2303/ 462373	09JAK22,23, HOXIE		Paid by Check # 298358	02/22/2010	02/22/2010	03/01/2010	02/22/2010	141.80
1226 - Suburban Life Publications	2303/ 463769	10JAK4, HOXIE		Paid by Check # 299248	03/11/2010	03/11/2010	03/29/2010	03/11/2010	141.80
1226 - Suburban Life Publications	2303/ 463768	10JAK6, COWART		Paid by Check # 299248	03/11/2010	03/11/2010	03/29/2010	03/11/2010	141.80
1226 - Suburban Life Publications	2303/ 467410	10JD159, COWART		Paid by Check # 299627	03/30/2010	03/30/2010	04/12/2010	03/30/2010	141.80
1226 - Suburban Life Publications	2303/ 467272	03JAK5, HOXIE		Paid by Check # 300596	04/28/2010	04/28/2010	05/10/2010	04/28/2010	405.40
1226 - Suburban Life Publications	2303/ 470716	10JAK28, COWART		Paid by Check # 300596	05/03/2010	05/03/2010	05/10/2010	05/03/2010	141.80
1226 - Suburban Life Publications	2303/ 472834	10JAK17, COWART		Paid by Check # 300596	05/03/2010	05/03/2010	05/10/2010	05/03/2010	141.80
1226 - Suburban Life Publications	2303/ 475014	10JAK14,15,16, LC		Paid by Check # 301070	05/14/2010	05/14/2010	05/24/2010	05/14/2010	154.98
1226 - Suburban Life Publications	2303/ 482072	10JAK33, HOXIE		Paid by Check # 302850	07/08/2010	07/08/2010	07/19/2010	07/08/2010	141.80
1226 - Suburban Life Publications	2303/ 478714	10JAK20, COWART		Paid by Check # 302850	07/08/2010	07/08/2010	07/19/2010	07/08/2010	135.21
1226 - Suburban Life Publications	2303/ 483039	10JAK39, COWART		Paid by Check # 302850	07/08/2010	07/08/2010	07/19/2010	07/08/2010	141.80
1226 - Suburban Life Publications	2303/ 483022	10JAK38, COWART		Paid by Check # 302850	07/08/2010	07/08/2010	07/19/2010	07/08/2010	135.21
1226 - Suburban Life Publications	2303/ 483503	10JK11 & 12 , HOXIE		Paid by Check # 302850	07/08/2010	07/08/2010	07/19/2010	07/08/2010	148.39
1226 - Suburban Life Publications	2303/ 490131	10JAK33, HOXIE		Paid by Check # 304083	08/19/2010	08/19/2010	08/30/2010	08/19/2010	141.80
1226 - Suburban Life Publications	2303/ 490128	10JAK32, HOXIE		Paid by Check # 304083	08/19/2010	08/19/2010	08/30/2010	08/19/2010	148.39
1226 - Suburban Life Publications	2303/ 490130	10JAK31, HOXIE		Paid by Check # 304083	08/19/2010	08/19/2010	08/30/2010	08/19/2010	141.80
1226 - Suburban Life Publications	2303/ 492003	10JAK44, HOXIE		Paid by Check # 304487	08/31/2010	08/31/2010	09/13/2010	08/31/2010	141.80
1226 - Suburban Life Publications	2303/ 492162	10JA50, HOXIE		Paid by Check # 304487	08/31/2010	08/31/2010	09/13/2010	08/31/2010	141.80
1226 - Suburban Life Publications	2303/ 490975	09JK7, HOXIE		Paid by Check # 304969	09/17/2010	09/17/2010	09/27/2010	09/17/2010	425.17
1226 - Suburban Life Publications	2303/ 496382	10JAK58, COWART		Paid by Check # 305349	09/28/2010	09/28/2010	10/12/2010	09/28/2010	141.80
1226 - Suburban Life Publications	2303/ 500759	10JAK68, COWART		Paid by Check # 306165	10/25/2010	10/25/2010	11/08/2010	10/25/2010	141.80
1226 - Suburban Life Publications	2303/ 500772	10JD400, HATZIS		Paid by Check # 306165	10/25/2010	10/25/2010	11/08/2010	10/25/2010	89.08
1226 - Suburban Life Publications	2303/ 498592	10JAK57 , HOXIE		Paid by Check # 306165	10/25/2010	10/25/2010	11/08/2010	10/25/2010	141.80
1226 - Suburban Life Publications	2303/ 497965	01JAK13, HOXIE		Paid by Check # 306165	10/25/2010	10/25/2010	11/08/2010	10/25/2010	444.94
1226 - Suburban Life Publications	2303/ 497976	02JA13, HOXIE		Paid by Check # 306165	10/25/2010	10/25/2010	11/08/2010	10/25/2010	405.40
1226 - Suburban Life Publications	2303/ 500768	08JAK11,12 - COWART		Paid by Check # 306617	11/12/2010	11/12/2010	11/22/2010	11/12/2010	444.94
Account Total: Legal Trial Notices				37 Invoice Transaction(s)					\$7,151.11
Account: 50260 - Witness Costs									
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018	01/05/2010	01/05/2010	01/19/2010	01/05/2010	45.00
1143 - Just In Time Sandwich & Deli Inc	2556	WITNESS LUNCH BEDERKA & ACCARDI (2)		Paid by EFT # 5766	01/21/2010	01/21/2010	02/01/2010	01/21/2010	24.00
4526 - Fifth Third Bank	01/25/10 BV	0306-2082 07CF1842,LOBRILLO & KOWALCZYK NOTARY		Paid by EFT # 5742	01/25/2010	01/25/2010	02/01/2010	01/25/2010	3,202.00
1143 - Just In Time Sandwich & Deli Inc	2562	witness lunches		Paid by EFT # 5892	01/28/2010	01/28/2010	02/16/2010	01/28/2010	16.00
4526 - Fifth Third Bank	02/08/10 BV	0306-2082 08CF2469, JAB		Paid by EFT # 5871	02/08/2010	02/08/2010	02/16/2010	02/08/2010	333.40
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899	02/08/2010	02/08/2010	02/16/2010	02/08/2010	223.26
1143 - Just In Time Sandwich & Deli Inc	2568	07CF3254, MOSSER		Paid by EFT # 6131	03/03/2010	03/03/2010	03/15/2010	03/03/2010	8.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	3/08/10 BV	0306-2082, 07CF1842 TRAVEL, NOTARIES, SEDOWSKI REGISTRATION		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	1,050.60
3291 - Fairfield Inn & Suites St Charles	3966-folio 73800	Witness Lodging - 09CF365 -PARTIDA		Paid by Check # 299046		03/11/2010	03/11/2010	03/29/2010 03/11/2010	177.60
1143 - Just In Time Sandwich & Deli Inc	2578	WITNESS LUNCH - SCHWERTLEY		Paid by EFT # 6264		03/19/2010	03/19/2010	03/29/2010 03/19/2010	8.00
1143 - Just In Time Sandwich & Deli Inc	2587	MOSSER(1), LANG (2),BREE(2)		Paid by EFT # 6497		04/07/2010	04/07/2010	04/26/2010 04/07/2010	16.00
1845 - Limo Network West Inc	12379/ 145064,71	08CF2469, JAB		Paid by EFT # 6504		04/07/2010	04/07/2010	04/26/2010 04/07/2010	138.00
4526 - Fifth Third Bank	0306-2082 BV	0306-2082 - BV 4/1-4/21 2010		Paid by EFT # 6475		04/21/2010	04/21/2010	04/26/2010 04/21/2010	758.80
3241 - Petty Cash-State's Attorney	04/28/10	03/15-04/26/10 reimbursement		Paid by Check # 300533		05/03/2010	05/03/2010	05/10/2010 05/03/2010	474.39
1143 - Just In Time Sandwich & Deli Inc	2597	2 LUNCHES, GLEASON,PENCYLA		Paid by EFT # 6813		05/14/2010	05/14/2010	05/24/2010 05/14/2010	16.00
1143 - Just In Time Sandwich & Deli Inc	2601	witness lunch, Bland,08CF1256		Paid by EFT # 6813		05/14/2010	05/14/2010	05/24/2010 05/14/2010	8.00
4526 - Fifth Third Bank	5/17/10 BV	notary, 05CF2797, ASA Gleason		Paid by EFT # 6783		05/14/2010	05/14/2010	05/24/2010 05/14/2010	367.50
1845 - Limo Network West Inc	2/01/10	Transport for witness 09CF3047		Paid by EFT # 6982		05/26/2010	05/26/2010	06/09/2010 05/26/2010	104.00
1143 - Just In Time Sandwich & Deli Inc	2609	WITNESS LUNCHES, 2-MOLINA, 1-SARANG		Paid by EFT # 7129		06/11/2010	06/11/2010	06/21/2010 06/11/2010	8.00
1143 - Just In Time Sandwich & Deli Inc	2613	WITNESS LUNCH , NP		Paid by EFT # 7129		06/11/2010	06/11/2010	06/21/2010 06/11/2010	8.00
1143 - Just In Time Sandwich & Deli Inc	2620	3 WITNESS LUNCHES - LANG		Paid by EFT # 7435		07/08/2010	07/08/2010	07/19/2010 07/08/2010	24.00
1143 - Just In Time Sandwich & Deli Inc	2626	2 LUNCHES, BECHTOLD		Paid by EFT # 7435		07/12/2010	07/12/2010	07/19/2010 07/12/2010	16.00
1143 - Just In Time Sandwich & Deli Inc	2633/ SAO	WITNESS LUCHES, WILLIAMS, MOLINA, BREE		Paid by EFT # 7543		07/26/2010	07/26/2010	08/02/2010 07/26/2010	16.00
1143 - Just In Time Sandwich & Deli Inc	2630	HATZIS (3), SARANG (5) WITNESS LUNCHES		Paid by EFT # 7543		07/26/2010	07/26/2010	08/02/2010 07/26/2010	40.00
4526 - Fifth Third Bank	7/26/10 BV	0306-2082 - 6/23-7/23, notaries, witness costs		Paid by EFT # 7524		07/26/2010	07/26/2010	08/02/2010 07/26/2010	888.80
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	20.64
1143 - Just In Time Sandwich & Deli Inc	2638	3 WITNESS LUNCHES - LANG		Paid by EFT # 7672		08/06/2010	08/06/2010	08/16/2010 08/06/2010	24.00
4526 - Fifth Third Bank	8/19/10 BV	0306-2082 - W&S,CAP LIT CONF,CAC CONF BREE & WITNESS TRAVEL		Paid by EFT # 7750		08/19/2010	08/19/2010	08/30/2010 08/19/2010	573.76
1845 - Limo Network West Inc	146949,146997	SOSA - 7/22 & 7/27 07CF2474, MP		Paid by EFT # 7775		08/19/2010	08/19/2010	08/30/2010 08/19/2010	142.00
1143 - Just In Time Sandwich & Deli Inc	2657	WITNESS LUNCHES, BECHTOLD,POHLMAN		Paid by EFT # 8248		10/18/2010	10/18/2010	10/25/2010 10/18/2010	8.00
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	628.42
1143 - Just In Time Sandwich & Deli Inc	2667	WITNESS LUNCHES, WASCHER,SARANG,ST JULES		Paid by EFT # 8365		10/25/2010	10/25/2010	11/08/2010 10/25/2010	45.00
1143 - Just In Time Sandwich & Deli Inc	2670	10CM4824, MOSSER		Paid by EFT # 8475		11/12/2010	11/12/2010	11/22/2010 11/12/2010	24.00
4526 - Fifth Third Bank	11/15/10 BV	WITNESS TRAVEL/GLEASON		Paid by EFT # 8453		11/12/2010	11/12/2010	11/22/2010 11/12/2010	334.41
Account Total: Witness Costs				34 Invoice Transaction(s)					\$9,771.58
<u>Account: 50270 - Court Reporter Costs</u>									
1587 - Katherine J Nielsen	12/7/09	09CF855, STAJDOHAR		Paid by EFT # 5439		12/11/2009	12/11/2009	12/21/2009 12/11/2009	111.00
2026 - Margaret M Ledvora	12/7/09	GRAND JURY 12/1/09		Paid by Check # 296104		12/11/2009	12/11/2009	12/21/2009 12/11/2009	601.25
1587 - Katherine J Nielsen	12/8/09	GRAND JURY - 12/8/09		Paid by EFT # 5439		12/11/2009	12/11/2009	12/21/2009 12/11/2009	620.75
1568 - Kathleen LeComte	12/10/09	08CF1812, McGUIRE		Paid by Check # 296103		12/11/2009	12/11/2009	12/21/2009 12/11/2009	9.00
1568 - Kathleen LeComte	09CF1344	MOSSER		Paid by Check # 296103		12/11/2009	12/11/2009	12/21/2009 12/11/2009	12.00
5179 - Ernest C. Scola	12/14/09	GRAND JURY 12/4/09		Paid by Check # 296223		12/11/2009	12/11/2009	12/21/2009 12/11/2009	591.50
2025 - Mariann L Busch	11/12/09	GRAND JURY 11/3/09		Paid by Check # 296394		12/14/2009	12/14/2009	01/04/2010 12/22/2009	378.20
1548 - Lynn M Dreymliller	11/30/09	GRAND JURY - 11/20/09		Paid by Check # 296454		12/14/2009	12/14/2009	01/04/2010 12/22/2009	55.75
2023 - Jill E Gasparaitis	11/10/09	GRAND JURY 11/10/09		Paid by EFT # 5519		12/14/2009	12/14/2009	01/04/2010 12/22/2009	442.00
2393 - Debra L Grant	11/17/09	05CF2949, PENCYLA		Paid by Check # 296494		12/14/2009	12/14/2009	01/04/2010 12/22/2009	14.00
2393 - Debra L Grant	11/24/09	09CF2612, BECHTOLD		Paid by Check # 296494		12/14/2009	12/14/2009	01/04/2010 12/22/2009	30.00
2393 - Debra L Grant	11/17/09 JG	08CF1256, GLEASON		Paid by Check # 296494		12/14/2009	12/14/2009	01/04/2010 12/22/2009	54.00
2393 - Debra L Grant	11/23/09	07CF2731, SCHMIDT		Paid by Check # 296494		12/14/2009	12/14/2009	01/04/2010 12/22/2009	84.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1568 - Kathleen LeComte	11/13/09	05CF2949, JAB		Paid by Check # 296560	12/14/2009	12/14/2009	01/04/2010	12/22/2009	10.50
2026 - Margaret M Ledvora	11/19/09	GRAND JURY 11/13/09		Paid by Check # 296561	12/14/2009	12/14/2009	01/04/2010	12/22/2009	286.00
2111 - Debbie D. Schweer	11/25/09	09CF2532, SARANG		Paid by EFT # 5566	12/14/2009	12/14/2009	01/04/2010	12/22/2009	48.00
2111 - Debbie D. Schweer	11/25/09 JAB	05CF2949, JAB		Paid by EFT # 5566	12/14/2009	12/14/2009	01/04/2010	12/22/2009	35.00
5179 - Ernest C. Scola	11/30/09	08CF2696, KATZ		Paid by Check # 296675	12/14/2009	12/14/2009	01/04/2010	12/22/2009	42.00
2298 - Mary A Trezzo	11/22/09 GJ	GRAND JURY 11/17/09		Paid by Check # 296719	12/14/2009	12/14/2009	01/04/2010	12/22/2009	286.00
1716 - Jacqueline S Weltmer	11/24/09	09CF1876, CREEKMUR		Paid by Check # 296746	12/14/2009	12/14/2009	01/04/2010	12/22/2009	25.00
2393 - Debra L Grant	12/18/09	GRAND JURY - 12/11/09		Paid by Check # 296494	12/23/2009	12/23/2009	01/04/2010	12/23/2009	234.00
2019 - Dana Bollman	12/18/09	09CF1139, JAB		Paid by Check # 296386	12/23/2009	12/23/2009	01/04/2010	12/23/2009	276.50
2019 - Dana Bollman	12/18/09 GJ	GRAND JURY 12/18/09		Paid by Check # 296386	12/23/2009	12/23/2009	01/04/2010	12/23/2009	240.50
2023 - Jill E Gasparaitis	12/18/09	09CF1836,05CF2911, PENCYLA		Paid by EFT # 5519	12/23/2009	12/23/2009	01/04/2010	12/23/2009	189.00
1667 - Debra P Hogan	11/17/09	08CF2692, KATZ		Paid by Check # 296511	12/23/2009	12/23/2009	01/04/2010	12/23/2009	42.00
2019 - Dana Bollman	12/17/09	09CF1251, PARTIDA		Paid by Check # 296386	12/23/2009	12/23/2009	01/04/2010	12/23/2009	65.50
5179 - Ernest C. Scola	12/18/09	09CF1251, PARTIDA		Paid by Check # 296675	12/23/2009	12/23/2009	01/04/2010	12/23/2009	35.00
1667 - Debra P Hogan	12/14/09	09JD96, BAYER		Paid by Check # 296511	12/23/2009	12/23/2009	01/04/2010	12/23/2009	51.00
1667 - Debra P Hogan	12/14/09 - KO	09CF2513, ORLAND		Paid by Check # 296511	12/23/2009	12/23/2009	01/04/2010	12/23/2009	8.00
1667 - Debra P Hogan	11/24/09	GRAND JURY 11/24/09		Paid by Check # 296511	12/23/2009	12/23/2009	01/04/2010	12/23/2009	250.25
2019 - Dana Bollman	12/14/09	09CF2676, WASCHER		Paid by Check # 296386	12/23/2009	12/23/2009	01/04/2010	12/23/2009	40.00
1694 - Jill A Kadlec	12/15/09	08CF1061, MONACO		Paid by Check # 296543	12/23/2009	12/23/2009	01/04/2010	12/23/2009	11.50
2752 - County Court Reporters Inc	100385	05CF1324, SAMS		Paid by Check # 296439	12/23/2009	12/23/2009	01/04/2010	12/23/2009	348.45
2752 - County Court Reporters Inc	100387	05CF1324, SAMS		Paid by Check # 296439	12/23/2009	12/23/2009	01/04/2010	12/23/2009	197.65
2752 - County Court Reporters Inc	100389	05CF1324, SAMS		Paid by Check # 296439	12/23/2009	12/23/2009	01/04/2010	12/23/2009	188.95
2298 - Mary A Trezzo	01/04/10	09CF2745, MOSSER		Paid by Check # 297084	01/08/2010	01/08/2010	01/19/2010	01/08/2010	15.00
1716 - Jacqueline S Weltmer	12/28/09	09CF1876, CREEKMUR		Paid by Check # 297120	12/28/2009	01/08/2010	01/19/2010	01/08/2010	23.00
1459 - Sonntag Reporting Service LTD	77415	09DT1835,08DT0420, SIMMS		Paid by Check # 297060	01/08/2010	01/08/2010	01/19/2010	01/08/2010	258.00
1568 - Kathleen LeComte	12/31/09	GRAND JURY 12/15/09		Paid by Check # 296956	01/11/2010	01/11/2010	01/19/2010	01/11/2010	828.75
2393 - Debra L Grant	01052010	GRAND JURY 1/5/10		Paid by Check # 297329	01/21/2010	01/21/2010	02/01/2010	01/21/2010	263.25
2023 - Jill E Gasparaitis	182010	GRAND JURY 01/08/2010		Paid by EFT # 5749	01/21/2010	01/21/2010	02/01/2010	01/21/2010	182.00
2026 - Margaret M Ledvora	122809	GRAND JURY 12/22/09		Paid by Check # 297392	01/21/2010	01/21/2010	02/01/2010	01/21/2010	325.00
2023 - Jill E Gasparaitis	011310	05CF2949 PENCYLA		Paid by EFT # 5749	01/21/2010	01/21/2010	02/01/2010	01/21/2010	38.50
1587 - Katherine J Nielsen	011310	09CF2148 SCHMIDT		Paid by EFT # 5784	01/21/2010	01/21/2010	02/01/2010	01/21/2010	15.00
2026 - Margaret M Ledvora	010610	09CM5050 MOSSER		Paid by Check # 297392	01/21/2010	01/21/2010	02/01/2010	01/21/2010	51.00
2023 - Jill E Gasparaitis	011210	09CF1527 MCGUIRE		Paid by EFT # 5749	01/21/2010	01/21/2010	02/01/2010	01/21/2010	12.00
1568 - Kathleen LeComte	011110	09CF988 PARTIDA		Paid by Check # 297391	01/21/2010	01/21/2010	02/01/2010	01/21/2010	45.00
2008 - Margaret E Steinberg	01/20/10	GRAND JURY 1/12/10		Paid by Check # 297502	01/22/2010	01/22/2010	02/01/2010	01/22/2010	549.25
2022 - Jeanine Fassnacht	1/27/10	09CF546 MONACO		Paid by Check # 297713	01/28/2010	01/28/2010	02/16/2010	01/28/2010	30.00
1716 - Jacqueline S Weltmer	250110	09CF1251 PARTIDA		Paid by Check # 298008	01/28/2010	01/28/2010	02/16/2010	01/28/2010	52.50
5179 - Ernest C. Scola	1/25/10	GRAND JURY 1/19/2010		Paid by Check # 297934	01/28/2010	01/28/2010	02/16/2010	01/28/2010	617.50
2298 - Mary A Trezzo	2/1/10	GRAND JURY 1/15/2010		Paid by Check # 297975	01/28/2010	01/28/2010	02/16/2010	01/28/2010	617.50
1568 - Kathleen LeComte	2/1/10	GRAND JURY 1/26/10		Paid by Check # 297820	01/28/2010	01/28/2010	02/16/2010	01/28/2010	386.75
1716 - Jacqueline S Weltmer	21JAN2010	07CF829 MOLINA		Paid by Check # 298008	01/28/2010	01/28/2010	02/16/2010	01/28/2010	48.00
1568 - Kathleen LeComte	1/25/10	08CF526 BREE		Paid by Check # 297820	01/28/2010	01/28/2010	02/16/2010	01/28/2010	56.00
2026 - Margaret M Ledvora	020110	GRAND JURY 1/29/10		Paid by Check # 297821	01/28/2010	01/28/2010	02/16/2010	01/28/2010	308.75
2008 - Margaret E Steinberg	2-2-10	08CF1745 CARTER		Paid by Check # 297951	01/28/2010	01/28/2010	02/16/2010	01/28/2010	564.00
2019 - Dana Bollman	2/4/10	08CF1745 CARTER		Paid by Check # 297637	01/28/2010	01/28/2010	02/16/2010	01/28/2010	49.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1716 - Jacqueline S Weltmer	6JAN10	09CF2286 CARTER		Paid by Check # 298008		01/28/2010	01/28/2010	02/16/2010 01/28/2010	11.50
2019 - Dana Bollman	020410	GRAND JURY 02/02/10		Paid by Check # 297637		01/28/2010	01/28/2010	02/16/2010 01/28/2010	364.00
1667 - Debra P Hogan	012210	GRAND JURY 01/22/10		Paid by Check # 297762		01/28/2010	01/28/2010	02/16/2010 01/28/2010	383.50
2026 - Margaret M Ledvora	020210	08CF3069 WASCHER		Paid by Check # 297821		01/28/2010	01/28/2010	02/16/2010 01/28/2010	360.00
1587 - Katherine J Nielsen	2/17/10	08CF1231, MONACO		Paid by EFT # 6024		02/22/2010	02/22/2010	03/01/2010 02/22/2010	54.00
1568 - Kathleen LeComte	2/10/10	08CF3070, WASCHER		Paid by Check # 298237		02/22/2010	02/22/2010	03/01/2010 02/22/2010	21.00
1716 - Jacqueline S Weltmer	2/08/10	08CF2469, JAB		Paid by Check # 298400		02/22/2010	02/22/2010	03/01/2010 02/22/2010	243.00
5179 - Ernest C. Scola	2/08/10	08CF2469, JAB		Paid by Check # 298337		02/22/2010	02/22/2010	03/01/2010 02/22/2010	189.00
1587 - Katherine J Nielsen	02/06/10	GRAND JURY 2/05/10		Paid by EFT # 6024		02/22/2010	02/22/2010	03/01/2010 02/22/2010	351.00
1716 - Jacqueline S Weltmer	02/04/10	08CF1567, WASCHER		Paid by Check # 298400		02/22/2010	02/22/2010	03/01/2010 02/22/2010	15.50
1667 - Debra P Hogan	02/03/10	09CF2944, MOSSER		Paid by Check # 298195		02/22/2010	02/22/2010	03/01/2010 02/22/2010	72.00
2026 - Margaret M Ledvora	01/25/10	09CF2655, JG		Paid by Check # 298238		02/22/2010	02/22/2010	03/01/2010 02/22/2010	18.50
2022 - Jeanine Fassnacht	2/09/10	GRAND JURY 2/09/10		Paid by Check # 298164		02/22/2010	02/22/2010	03/01/2010 02/22/2010	357.50
1694 - Jill A Kadlec	2/25/10	GRAND JURY - 2/19/10		Paid by Check # 298648		03/03/2010	03/03/2010	03/15/2010 03/03/2010	451.75
1568 - Kathleen LeComte	3/2/10	09CF959, MCGUIRE		Paid by Check # 298670		03/03/2010	03/03/2010	03/15/2010 03/03/2010	5.50
1568 - Kathleen LeComte	2/26/10	09CF672,SARANG		Paid by Check # 298670		03/03/2010	03/03/2010	03/15/2010 03/03/2010	17.50
2111 - Debbie D. Schweer	2/24/10	GRAND JURY - 2/16/10		Paid by EFT # 6185		03/03/2010	03/03/2010	03/15/2010 03/03/2010	799.50
2022 - Jeanine Fassnacht	2/23/10	09CF485, KIRSCH		Paid by Check # 298574		03/03/2010	03/03/2010	03/15/2010 03/03/2010	9.00
1459 - Sonntag Reporting Service LTD	78005	07DT1399/08DT0420 - SIMS		Paid by Check # 299237		03/11/2010	03/11/2010	03/29/2010 03/11/2010	195.00
5179 - Ernest C. Scola	3/10/10	07CF3445, JAB		Paid by Check # 299226		03/11/2010	03/11/2010	03/29/2010 03/11/2010	59.40
2025 - Mariann L Busch	03/03/10	09CF470, PARTIDA		Paid by Check # 298960		03/11/2010	03/11/2010	03/29/2010 03/11/2010	6.50
2025 - Mariann L Busch	2/25/10	07CF829, MOLINA		Paid by Check # 298960		03/11/2010	03/11/2010	03/29/2010 03/11/2010	33.00
2298 - Mary A Trezzo	3/04/10	GRAND JURY 3/2/10		Paid by Check # 299270		03/11/2010	03/11/2010	03/29/2010 03/11/2010	390.00
2019 - Dana Bollman	3/9/10	08CF1255, GLEASON		Paid by Check # 298951		03/11/2010	03/11/2010	03/29/2010 03/11/2010	24.00
2023 - Jill E Gasparaitis	2/23/10	GRAND JURY- 2/23/10		Paid by EFT # 6248		03/11/2010	03/11/2010	03/29/2010 03/11/2010	546.00
2026 - Margaret M Ledvora	3/08/10	GRAND JURY 2/26/10		Paid by Check # 299125		03/11/2010	03/11/2010	03/29/2010 03/11/2010	266.50
2019 - Dana Bollman	03/08/10	09cf3053, Tracy		Paid by Check # 298951		03/11/2010	03/11/2010	03/29/2010 03/11/2010	27.00
2008 - Margaret E Steinberg	3/12/10	09CF3108, ZWEMKE		Paid by Check # 299246		03/11/2010	03/11/2010	03/29/2010 03/11/2010	30.00
1694 - Jill A Kadlec	3/15/10	09CF3079, BECHTOLD		Paid by Check # 299108		03/11/2010	03/11/2010	03/29/2010 03/11/2010	21.00
2008 - Margaret E Steinberg	03/16/10	GRAND JURY - 3/12/10		Paid by Check # 299246		03/19/2010	03/19/2010	03/29/2010 03/19/2010	377.00
2008 - Margaret E Steinberg	3/18/10	09CF2013, MCKAY		Paid by Check # 299246		03/19/2010	03/19/2010	03/29/2010 03/19/2010	156.00
2023 - Jill E Gasparaitis	3/15/10	09CF2786, BECHTOLD		Paid by EFT # 6248		03/19/2010	03/19/2010	03/29/2010 03/19/2010	18.00
1667 - Debra P Hogan	3/09/10	GRAND JURY - 3/9/10		Paid by Check # 299075		03/19/2010	03/19/2010	03/29/2010 03/19/2010	562.25
2026 - Margaret M Ledvora	3/22/10	GRAND JURY OF 3/16/10		Paid by Check # 299513		03/30/2010	03/30/2010	04/12/2010 03/30/2010	741.00
2298 - Mary A Trezzo	3/23/10	09CF988, JAB		Paid by Check # 299641		03/30/2010	03/30/2010	04/12/2010 03/30/2010	14.00
1587 - Katherine J Nielsen	3/24/10	GRAND JURY 3/23/10		Paid by EFT # 6387		03/30/2010	03/30/2010	04/12/2010 03/30/2010	445.25
2019 - Dana Bollman	3/29/10	09CF988, JAB		Paid by Check # 299366		03/30/2010	03/30/2010	04/12/2010 03/30/2010	28.00
6788 - Allen Reporting	5683	09DT416/ ASA WHITFIELD		Paid by Check # 299334		03/30/2010	03/30/2010	04/12/2010 03/30/2010	148.00
6788 - Allen Reporting	5684	09DT416, ASA WHITFIELD		Paid by Check # 299334		03/30/2010	03/30/2010	04/12/2010 03/30/2010	34.00
5179 - Ernest C. Scola	3/23/10	GRAND JURY 3/19/10		Paid by Check # 299609		03/30/2010	03/30/2010	04/12/2010 03/30/2010	412.75
2022 - Jeanine Fassnacht	4/14/10	GRAND JURY - 4/09/10		Paid by Check # 299858		04/07/2010	04/07/2010	04/26/2010 04/07/2010	224.25
1568 - Kathleen LeComte	4/9/10	GRAND JURY - 3/30/10		Paid by Check # 299965		04/07/2010	04/07/2010	04/26/2010 04/07/2010	776.00
2019 - Dana Bollman	4/8/10	09CF2560, BELSHAN		Paid by Check # 299751		04/07/2010	04/07/2010	04/26/2010 04/07/2010	15.00
2298 - Mary A Trezzo	4/6/10	GRAND JURY 3/26/10		Paid by Check # 300182		04/07/2010	04/07/2010	04/26/2010 04/07/2010	412.75
1694 - Jill A Kadlec	4/8/10	GRAND JURY 4/06/10		Paid by Check # 299946		04/07/2010	04/07/2010	04/26/2010 04/07/2010	321.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2008 - Margaret E Steinberg	4/5/10	08CF3137, MS		Paid by Check # 300153		04/07/2010	04/07/2010	04/26/2010 04/07/2010	21.00
2019 - Dana Bollman	4/16/10	09CF2658, MCGUIRE		Paid by Check # 299751		04/19/2010	04/19/2010	04/26/2010 04/19/2010	15.00
2019 - Dana Bollman	4/15/10	09CF432, KATZ		Paid by Check # 299751		04/19/2010	04/19/2010	04/26/2010 04/19/2010	315.00
2019 - Dana Bollman	4/21/10	05CF2900, JG		Paid by Check # 300290		04/28/2010	04/28/2010	05/10/2010 04/28/2010	237.00
2022 - Jeanine Fassnacht	4/20/10	09CF2906, CW		Paid by Check # 300373		04/28/2010	04/28/2010	05/10/2010 04/28/2010	28.00
5179 - Ernest C. Scola	4/21/10	GRAND JURY - 4/13/10		Paid by Check # 300569		04/28/2010	04/28/2010	05/10/2010 04/28/2010	1,020.50
1694 - Jill A Kadlec	4/23/10	05CF2900, JG		Paid by Check # 300442		04/28/2010	04/28/2010	05/10/2010 04/28/2010	135.00
1694 - Jill A Kadlec	4/26/10	09CF2611, ORLAND		Paid by Check # 300442		04/28/2010	04/28/2010	05/10/2010 04/28/2010	27.00
2019 - Dana Bollman	4/16	09CF3108, ZWEMKE		Paid by Check # 300290		04/28/2010	04/28/2010	05/10/2010 04/28/2010	15.00
2023 - Jill E Gasparaitis	4/26/10	09CF3223, KATZ		Paid by EFT # 6646		04/28/2010	04/28/2010	05/10/2010 04/28/2010	45.00
2025 - Mariann L Busch	4/23/10	08CF231, SAMS		Paid by Check # 300298		04/28/2010	04/28/2010	05/10/2010 04/28/2010	42.00
2111 - Debbie D. Schweer	4/26/10	GRAND JURY 4/16/10		Paid by EFT # 6705		04/28/2010	04/28/2010	05/10/2010 04/28/2010	627.25
2298 - Mary A Trezzo	5/13/10	GRAND JURY 5/4/10		Paid by Check # 301086		05/14/2010	05/14/2010	05/24/2010 05/14/2010	302.25
1548 - Lynn M Dreymler	3/27/10	09JA73,74,75		Paid by Check # 300794		05/14/2010	05/14/2010	05/24/2010 05/14/2010	154.00
1568 - Kathleen LeComte	5/3/10	GRAND JURY 4/20/10		Paid by Check # 300916		05/14/2010	05/14/2010	05/24/2010 05/14/2010	731.25
1568 - Kathleen LeComte	4/29/10	09CF2797, JG		Paid by Check # 300916		05/14/2010	05/14/2010	05/24/2010 05/14/2010	21.00
2393 - Debra L Grant	5/3/10	GRAMD KIRU 4/23/10		Paid by Check # 300843		05/14/2010	05/14/2010	05/24/2010 05/14/2010	341.25
2298 - Mary A Trezzo	4/30/10	GRAND JURY-4/30/10		Paid by Check # 301086		05/14/2010	05/14/2010	05/24/2010 05/14/2010	516.75
1568 - Kathleen LeComte	5/03/10	09CF988, JAB		Paid by Check # 300916		05/14/2010	05/14/2010	05/24/2010 05/14/2010	7.50
2393 - Debra L Grant	05/05/10	09CF988, SP		Paid by Check # 300843		05/14/2010	05/14/2010	05/24/2010 05/14/2010	168.00
2008 - Margaret E Steinberg	5/7/10	07CF538, SS		Paid by Check # 301065		05/14/2010	05/14/2010	05/24/2010 05/14/2010	20.50
2008 - Margaret E Steinberg	5/7/10 GJ	GRAND JURY 4/27/10		Paid by Check # 301065		05/14/2010	05/14/2010	05/24/2010 05/14/2010	913.25
1548 - Lynn M Dreymler	5/21/10	09cCF719, EC		Paid by Check # 301242		05/26/2010	05/26/2010	06/09/2010 05/26/2010	360.00
2022 - Jeanine Fassnacht	5/19/10	P V PEREZ, AK		Paid by Check # 301252		05/26/2010	05/26/2010	06/09/2010 05/26/2010	112.00
2393 - Debra L Grant	5/21/10	GRAND JURY - 5/11/10		Paid by Check # 301271		05/26/2010	05/26/2010	06/09/2010 05/26/2010	815.75
1587 - Katherine J Nielsen	5/21/10	GRAND JURY 5/21/10		Paid by EFT # 6999		05/26/2010	05/26/2010	06/09/2010 05/26/2010	360.75
1667 - Debra P Hogan	5/7/10	GRAND JURY - 5/7/10		Paid by Check # 301284		05/26/2010	05/26/2010	06/09/2010 05/26/2010	367.25
2023 - Jill E Gasparaitis	5/26/10	08CF364,08CF385, JJC-CB		Paid by EFT # 6956		05/26/2010	05/26/2010	06/09/2010 05/26/2010	24.00
1459 - Sonntag Reporting Service LTD	78499	07DT1399/08DT0420 , SIMS		Paid by Check # 301429		05/26/2010	05/26/2010	06/09/2010 05/26/2010	37.00
2023 - Jill E Gasparaitis	6/8/10	09CF701, CW		Paid by EFT # 7107		06/11/2010	06/11/2010	06/21/2010 06/11/2010	33.50
5179 - Ernest C. Scola	6/9/10	10CF964, RM		Paid by Check # 301878		06/11/2010	06/11/2010	06/21/2010 06/11/2010	27.00
2022 - Jeanine Fassnacht	6/8/10	GRAND JURY 5/25/10		Paid by Check # 301648		06/11/2010	06/11/2010	06/21/2010 06/11/2010	520.00
1716 - Jacqueline S Weltmer	6/8/10	06CF3227, PM		Paid by Check # 301987		06/11/2010	06/11/2010	06/21/2010 06/11/2010	18.00
1716 - Jacqueline S Weltmer	6/1/10	08CF349, ALK		Paid by Check # 301987		06/11/2010	06/11/2010	06/21/2010 06/11/2010	117.00
1568 - Kathleen LeComte	5/24/10	09CF432, KATZ		Paid by Check # 301754		06/11/2010	06/11/2010	06/21/2010 06/11/2010	63.00
2022 - Jeanine Fassnacht	5/21/10	10CF508, RM		Paid by Check # 301648		06/11/2010	06/11/2010	06/21/2010 06/11/2010	18.00
2298 - Mary A Trezzo	5/24/10	08CF349, ALK		Paid by Check # 301939		06/11/2010	06/11/2010	06/21/2010 06/11/2010	150.00
1568 - Kathleen LeComte	05/26/10	07CF642, RM		Paid by Check # 301754		06/11/2010	06/11/2010	06/21/2010 06/11/2010	21.00
1694 - Jill A Kadlec	5/27/10	09CF470,09CF3164, JG		Paid by Check # 301736		06/11/2010	06/11/2010	06/21/2010 06/11/2010	175.00
2019 - Dana Bollman	5/27/10	GRAND JURY - 5/18/10		Paid by Check # 301549		06/11/2010	06/11/2010	06/21/2010 06/11/2010	737.75
2111 - Debbie D. Schweer	5/25/10	07CF538, SS		Paid by EFT # 7185		06/11/2010	06/11/2010	06/21/2010 06/11/2010	117.00
2026 - Margaret M Ledvora	5/24/10	GRAND JURY 5/14/10		Paid by Check # 301755		06/11/2010	06/11/2010	06/21/2010 06/11/2010	451.75
1694 - Jill A Kadlec	6/10/10	GRAND JURY 6/4/10		Paid by Check # 301736		06/11/2010	06/11/2010	06/21/2010 06/11/2010	253.50
2298 - Mary A Trezzo	6/22/10	GRAND JURY 6/15/10		Paid by Check # 302419		06/29/2010	06/29/2010	07/06/2010 06/29/2010	289.25
5179 - Ernest C. Scola	6/14/10	GRAND JURY 6/11/10		Paid by Check # 302371		06/29/2010	06/29/2010	07/06/2010 06/29/2010	390.00

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1568 - Kathleen LeComte	6/10/10	09CF3230, MCGUIRE		Paid by Check # 302261	06/29/2010	06/29/2010	07/06/2010	06/29/2010	180.00
1568 - Kathleen LeComte	6/14/10	09JD627, BEDERKA		Paid by Check # 302261	06/29/2010	06/29/2010	07/06/2010	06/29/2010	12.00
1694 - Jill A Kadlec	6/15/10	09CF359, SAMS		Paid by Check # 302250	06/29/2010	06/29/2010	07/06/2010	06/29/2010	33.00
5179 - Ernest C. Scola	6/18/10	GRAND JURY 6/10/10		Paid by Check # 302371	06/29/2010	06/29/2010	07/06/2010	06/29/2010	539.50
2023 - Jill E Gasparaitis	6/18/10	GRAND JURY 6/18/10		Paid by EFT # 7294	06/29/2010	06/29/2010	07/06/2010	06/29/2010	861.25
2025 - Mariann L Busch	6/14/10	GRAND JURY - 6/1/10		Paid by Check # 302071	06/29/2010	06/29/2010	07/06/2010	06/29/2010	529.75
1568 - Kathleen LeComte	6/16/10	09CF2785, DB		Paid by Check # 302261	06/29/2010	06/29/2010	07/06/2010	06/29/2010	26.00
2393 - Debra L Grant	6/17/10	10CF467, RG		Paid by Check # 302190	06/29/2010	06/29/2010	07/06/2010	06/29/2010	153.00
1568 - Kathleen LeComte	6/18/10	09CF3410, DS		Paid by Check # 302261	06/29/2010	06/29/2010	07/06/2010	06/29/2010	18.00
1716 - Jacqueline S Weltmer	6/22/10	09CF470, JAB APPEAL		Paid by Check # 302444	06/29/2010	06/29/2010	07/06/2010	06/29/2010	56.00
1568 - Kathleen LeComte	7/6/10	06CF1731, JG		Paid by Check # 302712	07/08/2010	07/08/2010	07/19/2010	07/08/2010	84.00
2026 - Margaret M Ledvora	7/8/10	GRAND JURY - 6/29/10		Paid by Check # 302713	07/12/2010	07/12/2010	07/19/2010	07/12/2010	672.75
2026 - Margaret M Ledvora	6/28/10	GRAND JURY 6/25/10		Paid by Check # 302713	07/12/2010	07/12/2010	07/19/2010	07/12/2010	247.00
5179 - Ernest C. Scola	7/15/10	09CF473, ASA LANG		Paid by Check # 303266	07/26/2010	07/26/2010	08/02/2010	07/26/2010	8.25
2025 - Mariann L Busch	7/15/10	09CF2132, SNOW		Paid by Check # 302991	07/26/2010	07/26/2010	08/02/2010	07/26/2010	123.00
2019 - Dana Bollman	7/19/10	GRAND JURY - 9/16/10		Paid by Check # 302984	07/26/2010	07/26/2010	08/02/2010	07/26/2010	325.00
1667 - Debra P Hogan	7/8/10	09CF2753, SCHWERTLY		Paid by Check # 303113	07/26/2010	07/26/2010	08/02/2010	07/26/2010	17.50
1568 - Kathleen LeComte	7/20/10	GRAND JURY 7/13/10		Paid by Check # 303165	07/26/2010	07/26/2010	08/02/2010	07/26/2010	373.75
1694 - Jill A Kadlec	7/22/10	GRAND JURY 7/20/10		Paid by Check # 303150	07/26/2010	07/26/2010	08/02/2010	07/26/2010	503.75
1568 - Kathleen LeComte	7/13/10	09CF470, PARTIDA		Paid by Check # 303165	07/26/2010	07/26/2010	08/02/2010	07/26/2010	311.50
2111 - Debbie D. Schweer	7/21/10	10CF1516, COWART		Paid by EFT # 7582	07/26/2010	07/26/2010	08/02/2010	07/26/2010	36.00
1667 - Debra P Hogan	6/22/10	GRAND JURY OF 6/22/10		Paid by Check # 303499	08/06/2010	08/06/2010	08/16/2010	08/06/2010	416.00
2022 - Jeanine Fassnacht	8/2/10	GRAND JURY - 7/23/10		Paid by Check # 303464	08/06/2010	08/06/2010	08/16/2010	08/06/2010	321.75
5179 - Ernest C. Scola	8/2/10	GRAND JURY - 7/27/10		Paid by Check # 303632	08/06/2010	08/06/2010	08/16/2010	08/06/2010	354.25
2393 - Debra L Grant	8/2/10	09CF1957, KATZ		Paid by Check # 303486	08/06/2010	08/06/2010	08/16/2010	08/06/2010	21.00
1716 - Jacqueline S Weltmer	8/5/10	09CF2132, A.S.		Paid by Check # 304128	08/19/2010	08/19/2010	08/30/2010	08/19/2010	24.00
2008 - Margaret E Steinberg	8/12/10	GRAND JURY - 8/10/10		Paid by Check # 304081	08/19/2010	08/19/2010	08/30/2010	08/19/2010	445.25
1667 - Debra P Hogan	8/10/10	08CF364, CB		Paid by Check # 303911	08/19/2010	08/19/2010	08/30/2010	08/19/2010	207.50
1667 - Debra P Hogan	8/17/10	09CF959, RM		Paid by Check # 303911	08/19/2010	08/19/2010	08/30/2010	08/19/2010	15.00
5179 - Ernest C. Scola	8/16/10	08CF1992, KO		Paid by Check # 304059	08/19/2010	08/19/2010	08/30/2010	08/19/2010	186.00
1694 - Jill A Kadlec	8/9/10	GRAND JURY - 8/06/10		Paid by Check # 303948	08/19/2010	08/19/2010	08/30/2010	08/19/2010	250.25
2025 - Mariann L Busch	8/09/10	GRAND JURY - 7/30/10		Paid by Check # 303788	08/19/2010	08/19/2010	08/30/2010	08/19/2010	455.00
2111 - Debbie D. Schweer	8/13/10	GRAND JURY 8/3/10		Paid by EFT # 7804	08/19/2010	08/19/2010	08/30/2010	08/19/2010	269.75
1587 - Katherine J Nielsen	8/23/10	10CF4894 - TRANSCRIPT COPY - MP		Paid by EFT # 7788	08/19/2010	08/19/2010	08/30/2010	08/19/2010	13.50
1716 - Jacqueline S Weltmer	8/5/10	08cf2991, DC		Paid by Check # 304128	08/19/2010	08/19/2010	08/30/2010	08/19/2010	76.00
2298 - Mary A Trezzo	8/23/10	GRAND JURY - 8/13/10		Paid by Check # 304509	08/31/2010	08/31/2010	09/13/2010	08/31/2010	604.50
5179 - Ernest C. Scola	8/23/10	GRAND JURY - 8/17/10		Paid by Check # 304455	08/31/2010	08/31/2010	09/13/2010	08/31/2010	500.50
2026 - Margaret M Ledvora	8/24/10	06CF2741, TSJ		Paid by Check # 304371	08/31/2010	08/31/2010	09/13/2010	08/31/2010	51.00
1667 - Debra P Hogan	8/20/10	GRAND JURY - 8/20/10		Paid by Check # 304320	08/31/2010	08/31/2010	09/13/2010	08/31/2010	523.25
2023 - Jill E Gasparaitis	8/25/10	06CF718, TSJ		Paid by EFT # 7883	08/31/2010	08/31/2010	09/13/2010	08/31/2010	75.00
2023 - Jill E Gasparaitis	8/25/10 - COPY	06CF718, TSJ - COPY		Paid by EFT # 7883	08/31/2010	08/31/2010	09/13/2010	08/31/2010	12.50
2026 - Margaret M Ledvora	9/2/10	GRAND JURY - 8/27/10		Paid by Check # 304371	08/31/2010	08/31/2010	09/13/2010	08/31/2010	324.45
2298 - Mary A Trezzo	9/2/10	08CF364, 08CF385 - CB - COPY OF 88 PAGES		Paid by Check # 304509	08/31/2010	08/31/2010	09/13/2010	08/31/2010	44.00
1587 - Katherine J Nielsen	9/3/10	GRAND JURY - 9/3/10		Paid by EFT # 7915	08/31/2010	08/31/2010	09/13/2010	08/31/2010	386.75
1587 - Katherine J Nielsen	9/3 09CF2877	09CF2877, CW		Paid by EFT # 7915	08/31/2010	08/31/2010	09/13/2010	08/31/2010	29.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2019 - Dana Bollman	9/7/10	GRAND JURY - 8/31/10		Paid by Check # 304624	09/17/2010	09/17/2010	09/17/2010	09/17/2010	217.75
2022 - Jeanine Fassnacht	9/9/10	GRAND JURY - 9/7/10		Paid by Check # 304723	09/17/2010	09/17/2010	09/17/2010	09/17/2010	152.75
2025 - Mariann L Busch	9/9/10	06CF1766, AK		Paid by Check # 304633	09/17/2010	09/17/2010	09/17/2010	09/17/2010	60.00
1568 - Kathleen LeComte	9/20/10	GRAND JURY - 9/10/10		Paid by Check # 304839	09/17/2010	09/17/2010	09/17/2010	09/17/2010	416.00
2023 - Jill E Gasparaitis	092310	GRAND JURY 9/21/10		Paid by EFT # 8130	09/28/2010	09/28/2010	10/12/2010	09/28/2010	214.50
1667 - Debra P Hogan	082410	GRAND JURY 8/23/10		Paid by Check # 305187	09/28/2010	09/28/2010	10/12/2010	09/28/2010	321.75
1694 - Jill A Kadlec	092310	GRAND JURY/9/17/10		Paid by Check # 305224	09/28/2010	09/28/2010	10/12/2010	09/28/2010	380.25
2026 - Margaret M Ledvora	092010	NP/08CF2869		Paid by Check # 305238	09/28/2010	09/28/2010	10/12/2010	09/28/2010	111.50
2026 - Margaret M Ledvora	092110	DC/09CF0873 & CW/10CF665		Paid by Check # 305238	09/28/2010	09/28/2010	10/12/2010	09/28/2010	38.50
2111 - Debbie D. Schweer	092410	GRAND JURY 09/14/10		Paid by EFT # 8178	09/28/2010	09/28/2010	10/12/2010	09/28/2010	458.25
5179 - Ernest C. Scola	92110	NP/08CF3136		Paid by Check # 305317	09/28/2010	09/28/2010	10/12/2010	09/28/2010	81.00
5179 - Ernest C. Scola	092810	GRAND JURY/09/24/10		Paid by Check # 305317	09/28/2010	09/28/2010	10/12/2010	09/28/2010	406.25
1716 - Jacqueline S Weltmer	092310	TSJ/07CF1693		Paid by Check # 305392	09/28/2010	09/28/2010	10/12/2010	09/28/2010	87.00
2008 - Margaret E Steinberg	9/24/10	10CF665, FOR State Appeal		Paid by Check # 305347	09/28/2010	09/28/2010	10/12/2010	09/28/2010	220.50
5179 - Ernest C. Scola	9/20/10	09CF2402, WALKER		Paid by Check # 305317	09/28/2010	09/28/2010	10/12/2010	09/28/2010	138.00
2298 - Mary A Trezzo	10/5/10	GRAND JURY - 9/28/10		Paid by Check # 305762	10/18/2010	10/18/2010	10/25/2010	10/18/2010	604.50
1568 - Kathleen LeComte	9/29/10	09CF712, BEDERKA		Paid by Check # 305620	10/18/2010	10/18/2010	10/25/2010	10/18/2010	39.50
2019 - Dana Bollman	10/15/10	07JD1036, SEDOWSKI		Paid by Check # 305457	10/18/2010	10/18/2010	10/25/2010	10/18/2010	6.00
2026 - Margaret M Ledvora	10/14/10	GRAND JURY 10/12/10		Paid by Check # 305621	10/18/2010	10/18/2010	10/25/2010	10/18/2010	178.75
2022 - Jeanine Fassnacht	10/14/10	09CF2029, COX		Paid by Check # 305531	10/18/2010	10/18/2010	10/25/2010	10/18/2010	11.50
1667 - Debra P Hogan	10/7/10	09CF2402, WALKER		Paid by Check # 305569	10/18/2010	10/18/2010	10/25/2010	10/18/2010	342.00
2019 - Dana Bollman	10/15/10 -	09CF2029, COX		Paid by Check # 305457	10/18/2010	10/18/2010	10/25/2010	10/18/2010	18.50
2019 - Dana Bollman	10/26/10	Grand Jury 10/22/10		Paid by Check # 305861	10/25/2010	10/25/2010	11/08/2010	10/25/2010	380.25
1667 - Debra P Hogan	10/5/10	grand jury - 10/5/10		Paid by Check # 305983	10/25/2010	10/25/2010	11/08/2010	10/25/2010	224.25
2008 - Margaret E Steinberg	10/18/10	09CF0369, SAMS		Paid by Check # 306161	10/25/2010	10/25/2010	11/08/2010	10/25/2010	42.00
2025 - Mariann L Busch	10/19/10	GRAND JURY - 10/8/10		Paid by Check # 305863	10/25/2010	10/25/2010	11/08/2010	10/25/2010	221.00
2025 - Mariann L Busch	10/12/10	10CF1137, WASCHER		Paid by Check # 305863	10/25/2010	10/25/2010	11/08/2010	10/25/2010	38.50
2022 - Jeanine Fassnacht	10/26/10	09CF1091 - ORLAND		Paid by Check # 305942	10/25/2010	10/25/2010	11/08/2010	10/25/2010	21.00
5179 - Ernest C. Scola	10/22/10	GRAND JURY - 10/19/10		Paid by Check # 306137	10/25/2010	10/25/2010	11/08/2010	10/25/2010	757.25
2393 - Debra L Grant	10/26/10	GRAND JURY - 10/15/10		Paid by Check # 305962	10/25/2010	10/25/2010	11/08/2010	10/25/2010	565.50
2008 - Margaret E Steinberg	10/27/10	07CF2272, BELSHAN		Paid by Check # 306161	10/25/2010	10/25/2010	11/08/2010	10/25/2010	87.00
2026 - Margaret M Ledvora	10/26/10	10CF1137, WASCHER		Paid by Check # 306042	10/25/2010	10/25/2010	11/08/2010	10/25/2010	105.00
2111 - Debbie D. Schweer	11/2/10	10CF653, MCGUIRE		Paid by EFT # 8515	11/12/2010	11/12/2010	11/22/2010	11/12/2010	246.00
2023 - Jill E Gasparaitis	11/9/10	05CF1324, SAMS		Paid by EFT # 8459	11/12/2010	11/12/2010	11/22/2010	11/12/2010	129.00
2023 - Jill E Gasparaitis	11/6/10	05CF1324, MDS		Paid by EFT # 8459	11/12/2010	11/12/2010	11/22/2010	11/12/2010	66.00
2022 - Jeanine Fassnacht	10/29/10	GRAND JURY 10/29/10		Paid by Check # 306388	11/12/2010	11/12/2010	11/22/2010	11/12/2010	347.75
1568 - Kathleen LeComte	11/3/10	GRAND JURY - 10/26/10		Paid by Check # 306485	11/12/2010	11/12/2010	11/22/2010	11/12/2010	360.75
1694 - Jill A Kadlec	11/3/10	GRAND JURY 11/2/10		Paid by Check # 306460	11/12/2010	11/12/2010	11/22/2010	11/12/2010	198.25
1667 - Debra P Hogan	10/27/10	09CF873, APPEAL- JAB		Paid by Check # 306429	11/12/2010	11/12/2010	11/22/2010	11/12/2010	182.00
Account Total: Court Reporter Costs				232 Invoice Transaction(s)					\$51,614.10
Account: 50300 - Extradition Costs									
3229 - Petty Cash-Sheriff	6/9/10	Sauk Cty, Baraboo, WI - GRAHAM		Paid by Check # 301837	06/11/2010	06/11/2010	06/21/2010	06/11/2010	30.00
3229 - Petty Cash-Sheriff	6/04/10	Muskegon Cty, Michigan - PEREZ		Paid by Check # 301837	06/11/2010	06/11/2010	06/21/2010	06/11/2010	13.00
3229 - Petty Cash-Sheriff	6/03/10	Racine Cty Jail, Wi - VELAPUEZ		Paid by Check # 301837	06/11/2010	06/11/2010	06/21/2010	06/11/2010	28.85

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3229 - Petty Cash-Sheriff	5/24/10	Vienna, IL correctional - GARCIA		Paid by Check # 301837	06/11/2010	06/11/2010	06/21/2010	06/11/2010	34.65
3229 - Petty Cash-Sheriff	6/2/10	Kankakee Cty, IL - MILTON		Paid by Check # 301837	06/11/2010	06/11/2010	06/21/2010	06/11/2010	2.48
3229 - Petty Cash-Sheriff	5/25/10	Portage Cty, WI - RICHARDS		Paid by Check # 301837	06/11/2010	06/11/2010	06/21/2010	06/11/2010	16.42
6820 - North Atlantic Extradition Service Inc (NAES)	5811	LOPEZ, HOUSTON TX		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	726.70
6820 - North Atlantic Extradition Service Inc (NAES)	5813	MANZO-LAREDO TX		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	885.30
6820 - North Atlantic Extradition Service Inc (NAES)	5814	NUNOZ - SAN DIEGO, CA		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	1,361.10
6820 - North Atlantic Extradition Service Inc (NAES)	5927	HERNANDEZ- DENVER, CO		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	629.85
6820 - North Atlantic Extradition Service Inc (NAES)	5928	JACKSON - EDINBURG, TX		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	927.55
6820 - North Atlantic Extradition Service Inc (NAES)	5929	MALDONADO - BISBEE, AZ		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	1,129.70
6820 - North Atlantic Extradition Service Inc (NAES)	6044	CASTILLO - HOUSTON, TX		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	726.05
6820 - North Atlantic Extradition Service Inc (NAES)	6103	OMAE - REDWOOD CITY, CA		Paid by Check # 301814	06/11/2010	06/11/2010	06/21/2010	06/11/2010	1,381.25
6820 - North Atlantic Extradition Service Inc (NAES)	6154	EXTRADITION, CRUZ		Paid by Check # 302313	06/29/2010	06/29/2010	07/06/2010	06/29/2010	495.95
3229 - Petty Cash-Sheriff	7/09/10	Lott - 05F741 - 7/9/10 transport		Paid by Check # 303224	07/26/2010	07/26/2010	08/02/2010	07/26/2010	31.69
3229 - Petty Cash-Sheriff	6/14/10	LOGUE, 08CF2475, 6/14/10 transport		Paid by Check # 303224	07/26/2010	07/26/2010	08/02/2010	07/26/2010	38.62
3229 - Petty Cash-Sheriff	6/25/10	YARBORO, 10CF271		Paid by Check # 303224	07/26/2010	07/26/2010	08/02/2010	07/26/2010	18.18
3229 - Petty Cash-Sheriff	6/24/10	VILLALOBES, 06CM5087		Paid by Check # 303224	07/26/2010	07/26/2010	08/02/2010	07/26/2010	4.50
3229 - Petty Cash-Sheriff	6/28/10	THOMPSON, 09CF942		Paid by Check # 303224	07/26/2010	07/26/2010	08/02/2010	07/26/2010	27.54
3229 - Petty Cash-Sheriff	7/7/10	BANUELOS, 07CF1818		Paid by Check # 303224	07/26/2010	07/26/2010	08/02/2010	07/26/2010	59.78
6820 - North Atlantic Extradition Service Inc (NAES)	6396	RICARDO ZAMORA - 6/16/10 TRANSPORT		Paid by Check # 303208	07/26/2010	07/26/2010	08/02/2010	07/26/2010	605.50
6820 - North Atlantic Extradition Service Inc (NAES)	6395	LUCIO SILVERO, 6/17/10 EXTRADITION		Paid by Check # 303208	07/26/2010	07/26/2010	08/02/2010	07/26/2010	674.50
6820 - North Atlantic Extradition Service Inc (NAES)	6330	NORMAN RICARDO 6/4/10 EXTRADITION		Paid by Check # 303208	07/26/2010	07/26/2010	08/02/2010	07/26/2010	598.65
1049 - Illinois State Toll Highway Authority	G10287410 B	ACT# 7127 - IND. & OHIO TOLLS FOR EXTRADITIONS		Paid by Check # 303133	07/26/2010	07/26/2010	08/02/2010	07/26/2010	21.04
6820 - North Atlantic Extradition Service Inc (NAES)	6610	SANTIAGO LEYVA EXTRADITION		Paid by Check # 303585	08/06/2010	08/06/2010	08/16/2010	08/06/2010	1,020.50
6820 - North Atlantic Extradition Service Inc (NAES)	6600	JEREMY MARR - EXTRADITION		Paid by Check # 303585	08/06/2010	08/06/2010	08/16/2010	08/06/2010	599.00
6820 - North Atlantic Extradition Service Inc (NAES)	6599	JOSE RIVERA EXTRADITION		Paid by Check # 303585	08/06/2010	08/06/2010	08/16/2010	08/06/2010	448.50
6820 - North Atlantic Extradition Service Inc (NAES)	6852 - 8/11/10	GRIFTON EXTRADITION		Paid by Check # 304012	08/19/2010	08/19/2010	08/30/2010	08/19/2010	202.00
6820 - North Atlantic Extradition Service Inc (NAES)	6853 - 8/11/10	RODRIGUEZ,CESAR EXTRADITION		Paid by Check # 304012	08/19/2010	08/19/2010	08/30/2010	08/19/2010	674.50
6820 - North Atlantic Extradition Service Inc (NAES)	6898 - 8/13/10	Mickens,Brandon Extradition		Paid by Check # 304012	08/19/2010	08/19/2010	08/30/2010	08/19/2010	415.00
3229 - Petty Cash-Sheriff	9/03 transport	INMATE MEAL -07G2338 (TAYLOR)		Paid by Check # 304904	09/17/2010	09/17/2010	09/27/2010	09/17/2010	7.98
6820 - North Atlantic Extradition Service	7169	8/27 TRANSPORT - ALVIZU		Paid by Check # 304891	09/17/2010	09/17/2010	09/27/2010	09/17/2010	224.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Inc (NAES)									
6820 - North Atlantic Extradition Service Inc (NAES)	7168	8/18 TRANSPORT - MCCUTCHEN	Paid by Check # 304891		09/17/2010	09/17/2010	09/27/2010	09/17/2010	280.00
6820 - North Atlantic Extradition Service Inc (NAES)	6991	8/16 TRANSPORT - MEZA-CRUZ	Paid by Check # 304891		09/17/2010	09/17/2010	09/27/2010	09/17/2010	545.00
6820 - North Atlantic Extradition Service Inc (NAES)	7291	9/5 TRANSPORT - CONTRERAS	Paid by Check # 304891		09/17/2010	09/17/2010	09/27/2010	09/17/2010	185.00
6820 - North Atlantic Extradition Service Inc (NAES)	7290	8/29 TRANSPORT - SANTIAGO	Paid by Check # 304891		09/17/2010	09/17/2010	09/27/2010	09/17/2010	989.50
6820 - North Atlantic Extradition Service Inc (NAES)	7283	HUANTE, JOSE - Las Cruces	Paid by Check # 305275		09/28/2010	09/28/2010	10/12/2010	09/28/2010	777.00
3229 - Petty Cash-Sheriff	091710	WARRANT SVC-DARIUS BROWN 9/17/10	Paid by Check # 305291		09/28/2010	09/28/2010	10/12/2010	09/28/2010	19.14
6820 - North Atlantic Extradition Service Inc (NAES)	7323	CARMONA, JESUS - TUCSON EXTRADITION	Paid by Check # 305275		09/28/2010	09/28/2010	10/12/2010	09/28/2010	889.50
3229 - Petty Cash-Sheriff	09CF301	10/13/10 - SAYERS	Paid by Check # 306104		10/25/2010	10/25/2010	11/08/2010	10/25/2010	13.23
3229 - Petty Cash-Sheriff	08CF1877	9/24/10 - BLACK	Paid by Check # 306104		10/25/2010	10/25/2010	11/08/2010	10/25/2010	33.16
6820 - North Atlantic Extradition Service Inc (NAES)	7698	9/29/10 - Flores	Paid by Check # 306090		10/25/2010	10/25/2010	11/08/2010	10/25/2010	532.00
6820 - North Atlantic Extradition Service Inc (NAES)	7699	9/22/10 - Taiwo	Paid by Check # 306090		10/25/2010	10/25/2010	11/08/2010	10/25/2010	367.00
6820 - North Atlantic Extradition Service Inc (NAES)	7700	9/24/10 - Hess	Paid by Check # 306090		10/25/2010	10/25/2010	11/08/2010	10/25/2010	247.50
6820 - North Atlantic Extradition Service Inc (NAES)	7701	9/20/10 - 10/7/10 - Bauer	Paid by Check # 306090		10/25/2010	10/25/2010	11/08/2010	10/25/2010	707.50
3229 - Petty Cash-Sheriff	10/13/10 transpo	SAYERS, 09CF301	Paid by Check # 306556		11/12/2010	11/12/2010	11/22/2010	11/12/2010	12.48
3229 - Petty Cash-Sheriff	09/29/10 transpo	YARBORO, 10CF271	Paid by Check # 306556		11/12/2010	11/12/2010	11/22/2010	11/12/2010	23.95
Account Total: Extradition Costs			48 Invoice Transaction(s)						\$19,682.29
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/0NK145	JC & CIVIL CLIC CHGE - 1/14 - 11/14	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	293.69
1119 - Gordon Flesch Co Inc	203063/0P0256	Staples ID J7962	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	57.34
1119 - Gordon Flesch Co Inc	203063/0N663B	CREDIT, Incorrect Meter 145 copies credit	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	(7.17)
1119 - Gordon Flesch Co Inc	203063/0NP702	JC, CAC, ELGIN, JJC 10/20 - 11/20 CLIC CHGE	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	226.92
1119 - Gordon Flesch Co Inc	203063/0NW554	JC CLIC CHGE 11/27-12/27	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	132.00
1119 - Gordon Flesch Co Inc	203063/ 0NN410	AURORA CLIC CHGE 10/19-11/19	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	17.35
1119 - Gordon Flesch Co Inc	203063/0NT263	JC CLIC CHGE 10/25-11/25	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	680.50
1119 - Gordon Flesch Co Inc	203063/0NT551	JC CLIC CHGE 10/25-11/25	Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009	12/11/2009	24.14
2291 - Chicago Office Technology Group	22AL89/912580	JC CLIC CHGE D10/21-11/21	Paid by Check # 295948		12/11/2009	12/11/2009	12/21/2009	12/11/2009	51.99
2291 - Chicago Office Technology Group	22AL89/ 918499	JC CLIC CHGES - 11/18-12/21	Paid by Check # 296826		12/21/2009	01/08/2010	01/19/2010	01/08/2010	83.10
1119 - Gordon Flesch Co Inc	203063/ 0PF364	JC CLIC CHGE 12/27-1/27	Paid by EFT # 5654		01/08/2010	01/08/2010	01/19/2010	01/08/2010	132.05
1119 - Gordon Flesch Co Inc	203063/ 0PE573	CLIC CHGE JC 11/25-12/25	Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010	01/11/2010	578.56
1119 - Gordon Flesch Co Inc	203063/ 0P9308	AURORA CLIC CHGHE 11/19-12/09	Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010	01/11/2010	18.60
1119 - Gordon Flesch Co Inc	203063/ 0PE925	AURORA CLIC CHGE 11/25-12/25	Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010	01/11/2010	35.24
1119 - Gordon Flesch Co Inc	203063/ 0P6296	JC & CIVIL CLIC CHGE 11/14-12/14	Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010	01/11/2010	244.96
1119 - Gordon Flesch Co Inc	203063/ 0P9533	JC, CAC, ELGIN, JJC CLIC CHGE 11/20-12/20	Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010	01/11/2010	167.83
1934 - Nexus Office Systems Inc	RK7569/ 122846	JJC MTC & CLIC CHGE 9/30	Paid by Check # 296997		09/24/2009	01/11/2010	01/19/2010	11/30/2009	36.47
1119 - Gordon Flesch Co Inc	203063/ 0PT381	JC & CIVIL CLIC CHGES 12/14-1/14 2010	Paid by EFT # 5752		01/22/2010	01/22/2010	02/01/2010	01/22/2010	215.18

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2291 - Chicago Office Technology Group	22AL89/ 925374	JC CLIC CHGE 12/21-1/21 2010		Paid by Check # 297241		01/22/2010	01/22/2010	02/01/2010 01/22/2010	60.55
1119 - Gordon Flesch Co Inc	203063/ 0PW096	COMM.PROS. CLIC CHGE 12/19 - 1/19 2010		Paid by EFT # 5752		01/22/2010	01/22/2010	02/01/2010 01/22/2010	16.01
1119 - Gordon Flesch Co Inc	OPX030	COPIER CHARGES 12/20-1/20/10 JC,ELGIN,JJC, CAC		Paid by EFT # 5878		01/28/2010	01/28/2010	02/16/2010 01/28/2010	210.89
1119 - Gordon Flesch Co Inc	0Q3314 1	CLIC CHGS. JC 1/27-2/27/2010		Paid by EFT # 5878		01/28/2010	01/28/2010	02/16/2010 01/28/2010	143.48
1119 - Gordon Flesch Co Inc	0q0977 1	clc chg jc 12/25-1/25		Paid by EFT # 5878		01/28/2010	01/28/2010	02/16/2010 01/28/2010	464.69
1119 - Gordon Flesch Co Inc	0Q1262	COMM PROS (SLQ04129) COPY CHARGES		Paid by EFT # 5878		01/28/2010	01/28/2010	02/16/2010 01/28/2010	22.58
1119 - Gordon Flesch Co Inc	203063/ 0QF037	JC & CIVIL CLIC CHGE 1/14 - 2/14, 2010		Paid by EFT # 5994		02/22/2010	02/22/2010	03/01/2010 02/22/2010	264.05
1119 - Gordon Flesch Co Inc	203063/ 0QK464	1/20-2/20 CLIC CHGE, JC CAC JJC ELGIN		Paid by EFT # 6118		03/03/2010	03/03/2010	03/15/2010 03/03/2010	157.74
1119 - Gordon Flesch Co Inc	203063/ 0QK221	CLIC CHG AURORA 1/19-2/19		Paid by EFT # 6118		03/03/2010	03/03/2010	03/15/2010 03/03/2010	83.76
1119 - Gordon Flesch Co Inc	203063/ 0QQ417	AURORA CLIC CHGE 1/25-2/25		Paid by EFT # 6118		03/03/2010	03/03/2010	03/15/2010 03/03/2010	39.51
1119 - Gordon Flesch Co Inc	203063/ 0QQ123	JC CLIC CHGE 1/25-2/25		Paid by EFT # 6118		03/03/2010	03/03/2010	03/15/2010 03/03/2010	560.13
2291 - Chicago Office Technology Group	933918	JC CLIC CHGE 1/21-2/21		Paid by Check # 298508		03/03/2010	03/03/2010	03/15/2010 03/03/2010	37.59
1119 - Gordon Flesch Co Inc	203063/ 0QT472	JC CLIC CHGES 2/27-3/27		Paid by EFT # 6118		03/03/2010	03/03/2010	03/15/2010 03/03/2010	321.03
1119 - Gordon Flesch Co Inc	203063/ 0R2939	JC & CIVIL CLIC CHGE 2/14 - 3/14		Paid by EFT # 6250		03/19/2010	03/19/2010	03/29/2010 03/19/2010	302.01
1119 - Gordon Flesch Co Inc	203063/ 0R7144	COMM. PROS. CLIC CHGE 2/19-3/19		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	26.63
1119 - Gordon Flesch Co Inc	203063/ 0R7388	CLIC CHGES 2/20-3/20 - JC,JJC,CAC,ELGIN		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	197.81
2291 - Chicago Office Technology Group	22AL89/ 938532	JC CLIC CHGES 2/21-3/21		Paid by Check # 299384		03/30/2010	03/30/2010	04/12/2010 03/30/2010	59.33
1119 - Gordon Flesch Co Inc	203063/ 0QT47C	CREDIT - ID# K0156 - JC COLOR COPIER		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	(185.55)
1119 - Gordon Flesch Co Inc	203063/ 0RB875	JC CLIC CHGE 2/25-3/25		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	632.41
1119 - Gordon Flesch Co Inc	203063/ 0RC164	AURORA CLIC CHGE 12/25 - 3/25		Paid by EFT # 6358		04/05/2010	04/05/2010	04/12/2010 04/05/2010	26.51
1119 - Gordon Flesch Co Inc	203063/ 0RD857	JC CLIC CHGE 3/27 - 4/27		Paid by EFT # 6358		04/05/2010	04/05/2010	04/12/2010 04/05/2010	145.35
1119 - Gordon Flesch Co Inc	203063/ 0RN646	STAPLES FOR COPIER		Paid by EFT # 6483		04/07/2010	04/07/2010	04/26/2010 04/07/2010	57.82
2291 - Chicago Office Technology Group	22AL89/ 945287	CJC CLIC CHGE 3/21 - 4/21		Paid by Check # 300309		04/28/2010	04/28/2010	05/10/2010 04/28/2010	112.06
1119 - Gordon Flesch Co Inc	203063/ 0RV799	JC,ELGIN,JJC,CAC CLIC CHGE		Paid by EFT # 6647		04/28/2010	04/28/2010	05/10/2010 04/28/2010	337.30
1119 - Gordon Flesch Co Inc	203063/ 0RU671	AURORA CLIC CHGE 3/19 - 4/19		Paid by EFT # 6647		04/28/2010	04/28/2010	05/10/2010 04/28/2010	16.66
1119 - Gordon Flesch Co Inc	203063/ 0RR900	JC & CIVIL CLIC CHGE 3/14 - 4/14		Paid by EFT # 6647		04/28/2010	04/28/2010	05/10/2010 04/28/2010	314.97
1119 - Gordon Flesch Co Inc	203063/ 0RZ252	JC CLIC CHGE 3/25-4/25		Paid by EFT # 6647		05/03/2010	05/03/2010	05/10/2010 05/03/2010	535.33
1119 - Gordon Flesch Co Inc	203063/ 0RZ612	AURORA clic chge 3/25-4/25		Paid by EFT # 6647		05/03/2010	05/03/2010	05/10/2010 05/03/2010	28.55
1119 - Gordon Flesch Co Inc	203063/ 0S1942	JC CLIC CHGE 4/327-5/27		Paid by EFT # 6793		05/14/2010	05/14/2010	05/24/2010 05/14/2010	145.00
1119 - Gordon Flesch Co Inc	203063/ 0SE913	CLIC CHGE 4/14-5/14 JC & CIVIL		Paid by EFT # 6958		05/26/2010	05/26/2010	06/09/2010 05/26/2010	383.07
1119 - Gordon Flesch Co Inc	203063/ 0SH498	CLIC CHGE COMM PROS. 4/19-5/19		Paid by EFT # 6958		05/26/2010	05/26/2010	06/09/2010 05/26/2010	22.21
1119 - Gordon Flesch Co Inc	203063/ 0SN629	AURORA CLIC CHGE 4/25-5/25		Paid by EFT # 7110		06/11/2010	06/11/2010	06/21/2010 06/11/2010	31.27
1119 - Gordon Flesch Co Inc	203063/ 0SN349	JC CLIC CHGE 4/25-5/25		Paid by EFT # 7110		06/11/2010	06/11/2010	06/21/2010 06/11/2010	709.29
1119 - Gordon Flesch Co Inc	203063/ 0SQ522	JC CLIC CHGE 5/27-6/27		Paid by EFT # 7110		06/11/2010	06/11/2010	06/21/2010 06/11/2010	145.27
1119 - Gordon Flesch Co Inc	203063/ 0T1655	JC & CIVIL CLIC CHGE 5/14-6/14		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	394.29
1119 - Gordon Flesch Co Inc	203063/0T5059	JC,JJC,CAC CLIC CHGE 5/20-6/20		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	243.08
1119 - Gordon Flesch Co Inc	203063/0T4825	COMM. PROS CLIC CHGE 5/19-6/19		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	174.26
1119 - Gordon Flesch Co Inc	203063/0SJ400	JC,ELGIN,CAC CLIC CHGE 4/20-5/20		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	225.56
2291 - Chicago Office Technology Group	954099	JC CLIC CHGE 4/21-5/21		Paid by Check # 302083		06/29/2010	06/29/2010	07/06/2010 06/29/2010	93.66
2291 - Chicago Office Technology Group	333A381A 1	XEROX STAPLES		Paid by Check # 302083		06/29/2010	06/29/2010	07/06/2010 06/29/2010	131.00
2291 - Chicago Office Technology Group	22AL89/ 958334	JC- K9801- 5/21-6/21		Paid by Check # 302563		07/08/2010	07/08/2010	07/19/2010 07/08/2010	44.64
1119 - Gordon Flesch Co Inc	203063/ 0TA103	JC-CLIC CHGE 5/25-6/25		Paid by EFT # 7424		07/08/2010	07/08/2010	07/19/2010 07/08/2010	737.27
1119 - Gordon Flesch Co Inc	203063/ 0TA780	JC CLIC CHGE 6/27-7/27		Paid by EFT # 7424		07/08/2010	07/08/2010	07/19/2010 07/08/2010	148.58
1119 - Gordon Flesch Co Inc	203063/ 0TA434	AURORA CLIC CHGE 5/25-6/25		Paid by EFT # 7424		07/08/2010	07/08/2010	07/19/2010 07/08/2010	23.93
1934 - Nexus Office Systems Inc	RK7569/128150	CLIC CHGE JJC 6/24-6/30		Paid by Check # 303199		07/26/2010	07/26/2010	08/02/2010 07/26/2010	66.13

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1119 - Gordon Flesch Co Inc	203063/OTN780	JC & CIVIL CLIC CHGE 6/14-7/14		Paid by EFT # 7532		07/26/2010	07/26/2010	08/02/2010 07/26/2010	292.35
1119 - Gordon Flesch Co Inc	203063/ OTR503	COMM PROS CLIC CHGE 6/19-7/19		Paid by EFT # 7532		07/26/2010	07/26/2010	08/02/2010 07/26/2010	11.81
1119 - Gordon Flesch Co Inc	203063/ OTS495	JC & CAC -6/20 - 7/20 CLIC CHGE		Paid by EFT # 7659		08/06/2010	08/06/2010	08/16/2010 08/06/2010	239.66
2291 - Chicago Office Technology Group	22AL89/ 965294	JC CLIC CHGE 6/21-7/21		Paid by Check # 303409		08/06/2010	08/06/2010	08/16/2010 08/06/2010	37.21
1119 - Gordon Flesch Co Inc	203063/ OTV792	JC CLIC CHGE 6/25-7/25		Paid by EFT # 7659		08/06/2010	08/06/2010	08/16/2010 08/06/2010	505.99
1119 - Gordon Flesch Co Inc	203063/ OTY248	JC CLIC CHGE 7/27-8/27 COLOR COPIER		Paid by EFT # 7659		08/06/2010	08/06/2010	08/16/2010 08/06/2010	159.75
1119 - Gordon Flesch Co Inc	203063/ OTW118	AURORA CLIC CHGE 6/25 - 7/25		Paid by EFT # 7659		08/06/2010	08/06/2010	08/16/2010 08/06/2010	17.84
1119 - Gordon Flesch Co Inc	203063/ OUA338	CLIC CHGE JC & CIVIL 7/14-8/14		Paid by EFT # 7759		08/19/2010	08/19/2010	08/30/2010 08/19/2010	405.16
2291 - Chicago Office Technology Group	972131	JC CLIC CHGE 7/21 - 8/21		Paid by Check # 304218		08/31/2010	08/31/2010	09/13/2010 08/31/2010	45.69
1119 - Gordon Flesch Co Inc	203063/ OUD633	AURORA CLIC CHGE 7/19-8/19		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	17.85
1119 - Gordon Flesch Co Inc	203063/ OUE849	JC,JJC,ELGIN,CIVIL CLIC CHGE 7/20-8/20		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	283.37
1119 - Gordon Flesch Co Inc	203063/ OUJ680	AURORA CLIC CHGE 7/25-8/25		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	31.27
1119 - Gordon Flesch Co Inc	203063/ OUJ415	JC CLIC CHGE 7/25 - 8/25		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	580.80
1119 - Gordon Flesch Co Inc	203063/ OUM555	JC CLIC CHGE 8/27 - 9/27		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	152.40
1119 - Gordon Flesch Co Inc	203063/ OUY263	JC & CIVIL CLIC CHGE 8/14-9/14		Paid by EFT # 7999		09/17/2010	09/17/2010	09/27/2010 09/17/2010	293.71
1119 - Gordon Flesch Co Inc	203063/ Ov7177	AURORA CLIC CHGE 78/25 -9/25		Paid by EFT # 8132		09/28/2010	09/28/2010	10/12/2010 09/28/2010	28.81
1119 - Gordon Flesch Co Inc	203063/ OV6835	JC CLIC CHGE 8/25 - 9/25		Paid by EFT # 8132		09/28/2010	09/28/2010	10/12/2010 09/28/2010	558.11
1119 - Gordon Flesch Co Inc	203063/ OV8589	JC CLIC CHGE 9/27 - 10/27		Paid by EFT # 8132		09/28/2010	09/28/2010	10/12/2010 09/28/2010	196.65
1119 - Gordon Flesch Co Inc	203063/ OV2293	JC,JJC,ELGIN,CIVIL CLIC CHGE 8/30 - 9/20		Paid by EFT # 8132		09/28/2010	09/28/2010	10/12/2010 09/28/2010	244.45
1119 - Gordon Flesch Co Inc	203063/ OV972	AURORA CLIC CHGE 8/19 - 9/19		Paid by EFT # 8132		09/28/2010	09/28/2010	10/12/2010 09/28/2010	15.38
2291 - Chicago Office Technology Group	22AL89/ 978523	JC CLIC CHGE 8/21 -9/21		Paid by Check # 305100		09/28/2010	09/28/2010	10/12/2010 09/28/2010	34.67
1934 - Nexus Office Systems Inc	130778	ACT# RK7569 - JJC COPIER 9/24 - 9/30		Paid by Check # 305658		10/18/2010	10/18/2010	10/25/2010 10/18/2010	73.63
2291 - Chicago Office Technology Group	985578	JC - 9/21-10/21		Paid by Check # 305871		10/25/2010	10/25/2010	11/08/2010 10/25/2010	45.36
1119 - Gordon Flesch Co Inc	203063/ OVQ551	COMM PROS - 9/19-10/19		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	18.03
1119 - Gordon Flesch Co Inc	203063/ OVM463	JC - 9/14-10/14		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	342.20
1119 - Gordon Flesch Co Inc	203063/ OVR556	JC & CAC CLIC CHGE 9/20 - 10/20		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	243.95
1119 - Gordon Flesch Co Inc	203063/ OVV383	JC CLIC CHGE 9/25-10/25		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	692.78
1119 - Gordon Flesch Co Inc	203063/ OVV653	AURORA CLIC CHGE 9/25-10/25		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	32.25
1119 - Gordon Flesch Co Inc	203063/ OVX578	JC CLIC CHGE 10/27-11/27		Paid by EFT # 8462		11/12/2010	11/12/2010	11/22/2010 11/12/2010	155.62
Account Total: Repairs and Maint- Copiers				92 Invoice Transaction(s)					\$17,453.21
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2237 - Addison Business Systems Inc	1122106	SHREDDER REPAIR		Paid by Check # 297584		01/28/2010	01/28/2010	02/16/2010 01/28/2010	154.00
2237 - Addison Business Systems Inc	1122119	shredder oil		Paid by Check # 298059		02/22/2010	02/22/2010	03/01/2010 02/22/2010	52.02
6765 - ACCO Brands USA LLC (GBC - General Binding Corp)	151563/ 1413056	SHREDDER RPR-ELGIN		Paid by Check # 299060		03/19/2010	03/19/2010	03/29/2010 03/19/2010	466.83
Account Total: Repairs and Maint- Equipment				3 Invoice Transaction(s)					\$672.85
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1579 - Blacks Auto Rebuilders	E3569	CAC VAN - RPR POWER GLASS REGULATOR		Paid by Check # 295923		12/11/2009	12/11/2009	12/21/2009 12/11/2009	192.13
1579 - Blacks Auto Rebuilders	11/16/09	JC CAVALIER WINTERIZE		Paid by Check # 296383		12/14/2009	12/14/2009	01/04/2010 12/22/2009	45.12
1579 - Blacks Auto Rebuilders	12/10/09	CAC CAVALIER WHEEL HUB, WIPER BLADES		Paid by Check # 296383		12/23/2009	12/23/2009	01/04/2010 12/23/2009	197.31
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 675818	8403036 - 09 IMPALA OIL CHGE,ROTATION		Paid by Check # 296540		12/23/2009	12/23/2009	01/04/2010 12/23/2009	57.98
2412 - Suburban Tire Auto Care Center	157428	M11922 - CHILTON, 4 TIRES		Paid by Check # 296697		12/23/2009	12/23/2009	01/04/2010 12/23/2009	408.00
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 675108	CAC- CAVALIER OILD CHANGE		Paid by Check # 296540		12/23/2009	12/23/2009	01/04/2010 12/23/2009	49.99
1579 - Blacks Auto Rebuilders	1/06/10 E3690	M142892 - CAC TIM MARTIN CRWN VIC		Paid by Check # 296807		01/08/2010	01/08/2010	01/19/2010 01/08/2010	200.46

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1952 - Jiffy Lube (Sound Billing LLC)	1101/ 675047	M111922. CHILTON-OIL CHANGE	Paid by Check # 296928		01/08/2010	01/08/2010	01/19/2010	01/08/2010	94.95
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 676406	8815807, OIL CHANGE,WIPER BLADES, BERG	Paid by Check # 296928		01/11/2010	01/11/2010	01/19/2010	01/11/2010	84.97
1952 - Jiffy Lube (Sound Billing LLC)	1101/675753	OIL CHANGE-M115986-BRICTSON	Paid by Check # 297793		01/28/2010	01/28/2010	02/16/2010	01/28/2010	74.98
1952 - Jiffy Lube (Sound Billing LLC)	1101/674020	OIL CHANGE-M142892-MARTIN	Paid by Check # 297793		01/28/2010	01/28/2010	02/16/2010	01/28/2010	63.96
1579 - Blacks Auto Rebuilders	E3779	2006 IMPALA REPL EMISSION SYS PURGE CONTROL VALVE-BERG	Paid by Check # 297632		01/28/2010	01/28/2010	02/16/2010	01/28/2010	271.84
2412 - Suburban Tire Auto Care Center	1104/ 158368	M11922-BRAKES-CHILTON	Paid by Check # 298359		02/22/2010	02/22/2010	03/01/2010	02/22/2010	404.84
2288 - Bunes Tire & Auto Center Inc	0026241	M115986, RPR TIRE LEAK - BRICSTON	Paid by Check # 298093		02/22/2010	02/22/2010	03/01/2010	02/22/2010	23.20
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 680928	CAC-1505940-OIL CHANGE,WIPERS,FILTER	Paid by Check # 298218		02/22/2010	02/22/2010	03/01/2010	02/22/2010	97.95
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 681898	8403036,JAB OIL CHANGE	Paid by Check # 298644		03/03/2010	03/03/2010	03/15/2010	03/03/2010	43.98
1579 - Blacks Auto Rebuilders	3/4/10	M111922. CHILTON-EMMISSION SYS SENSOR	Paid by Check # 298487		03/03/2010	03/03/2010	03/15/2010	03/03/2010	224.61
1579 - Blacks Auto Rebuilders	2/26/10	M89247, CAC- NEW TIRE - '03 CAV.	Paid by Check # 298946		03/11/2010	03/11/2010	03/29/2010	03/11/2010	108.03
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 682746	CAC-8815807-OIL CHANGE - BERG	Paid by Check # 299103		03/11/2010	03/11/2010	03/29/2010	03/11/2010	46.98
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 683065	JC-6522930 - OIL CHGE,WIPER BLADES,TIRE ROTATE	Paid by Check # 299103		03/11/2010	03/11/2010	03/29/2010	03/11/2010	89.96
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 683708	M05138 - JC VAN OILD CHANGE	Paid by Check # 299489		03/30/2010	03/30/2010	04/12/2010	03/30/2010	73.97
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 683814	CAC-CAVALIER M89247	Paid by Check # 299489		03/30/2010	03/30/2010	04/12/2010	03/30/2010	61.98
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 679472	ACT#123-43539 BRICSTON-M115986- OIL CHGE,TIRE ROTATION	Paid by Check # 299489		04/05/2010	04/05/2010	04/12/2010	04/05/2010	57.98
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 684225	HEADLIGHT REPLACE- BERG - 8815807	Paid by Check # 299489		04/05/2010	04/05/2010	04/12/2010	04/05/2010	25.99
1579 - Blacks Auto Rebuilders	4/7/10	150 5940, CAC VAN - TOW & BRAKE ROTORS	Paid by Check # 299749		04/07/2010	04/07/2010	04/26/2010	04/07/2010	666.56
1579 - Blacks Auto Rebuilders	4/30/10 - M89247	CAC- TIRE RPR, CAVALIER	Paid by Check # 300718		05/14/2010	05/14/2010	05/24/2010	05/14/2010	20.00
2288 - Bunes Tire & Auto Center Inc	RO#-0027729	TIRE REPAIR - BRICSTON	Paid by Check # 300734		05/14/2010	05/14/2010	05/24/2010	05/14/2010	23.20
1952 - Jiffy Lube (Sound Billing LLC)	685866	ACT#123-43539 -CHILTON-OIL CHNGE,FILTER ETC	Paid by Check # 300891		05/14/2010	05/14/2010	05/24/2010	05/14/2010	75.57
1952 - Jiffy Lube (Sound Billing LLC)	1101-687196	LIGHT BULB REPLACEMENT	Paid by Check # 300891		05/14/2010	05/14/2010	05/24/2010	05/14/2010	9.99
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 686651	OIL CHANGE - BRICSTON -	Paid by Check # 300891		05/14/2010	05/14/2010	05/24/2010	05/14/2010	36.99
1952 - Jiffy Lube (Sound Billing LLC)	688521	123-43539 - CAC-BERG	Paid by Check # 301727		06/11/2010	06/11/2010	06/21/2010	06/11/2010	33.29
3137 - State of IL Secretary of State	plate#-6522930	#6522930 - JC CHEVY CAVALIER	Paid by Check # 301900		06/11/2010	06/11/2010	06/21/2010	06/11/2010	99.00
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 690828	JAB- 8403036 OILD CHANGE	Paid by Check # 302245		06/29/2010	06/29/2010	07/06/2010	06/29/2010	76.98
2288 - Bunes Tire & Auto Center Inc	0030946	M115986 NEW TIRES - BRICSTON	Paid by Check # 302070		06/29/2010	06/29/2010	07/06/2010	06/29/2010	482.19
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 693309	JC CAVALIER OIL CHGE,FUEL SYSTEM CLEANER	Paid by Check # 303141		07/26/2010	07/26/2010	08/02/2010	07/26/2010	86.98
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 6926870	JC VAN OIL CHGE	Paid by Check # 303141		07/26/2010	07/26/2010	08/02/2010	07/26/2010	36.99
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 692869	BRICSTON OIL CANGE	Paid by Check # 303141		07/26/2010	07/26/2010	08/02/2010	07/26/2010	46.98
1579 - Blacks Auto Rebuilders	E4424	CAC-BERG IMPALA BRAKES	Paid by Check # 302982		07/26/2010	07/26/2010	08/02/2010	07/26/2010	1,266.95
1579 - Blacks Auto Rebuilders	E4431	CAC - VAN MUFFLER	Paid by Check # 302982		07/26/2010	07/26/2010	08/02/2010	07/26/2010	594.49
2288 - Bunes Tire & Auto Center Inc	32933 - 8/18/10	M115986 - BRAKES - BRICSTON	Paid by Check # 303787		08/19/2010	08/19/2010	08/30/2010	08/19/2010	796.95
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 694895	M111922 - OIL CHGE, TIRE ROTATION - CHILTON	Paid by Check # 303945		08/19/2010	08/19/2010	08/30/2010	08/19/2010	66.97
2288 - Bunes Tire & Auto Center Inc	0033280	CAC- '06 IMPALA # 8815807 TIRE REPAIR & BALANCE	Paid by Check # 304202		09/07/2010	09/07/2010	09/13/2010	09/07/2010	160.08
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 698662	M115986 - OIL CHGE - BRICSTON	Paid by Check # 305220		09/28/2010	09/28/2010	10/12/2010	09/28/2010	36.99
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 698263	8815807, BERG, RPLCE HEADLIGHT	Paid by Check # 305220		09/28/2010	09/28/2010	10/12/2010	09/28/2010	25.99
1952 - Jiffy Lube (Sound Billing LLC)	1101/ 695385	1505940 - CAC ELY - OIL CHANGE	Paid by Check # 305599		10/18/2010	10/18/2010	10/25/2010	10/18/2010	36.99
4526 - Fifth Third Bank	10/19/10 JAB	# 0306-1936 - CAVALIER EMERGENCY REPAIR -	Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010	10/18/2010	526.47
Account Total: Repairs and Maint- Vehicles				46 Invoice Transaction(s)					\$8,207.76
Account: 53060 - General Printing									
1806 - Minuteman Press	26688	cards-Voirin.Pohlman.Mendez.Baker.Hatzis	Paid by Check # 296979		01/08/2010	01/08/2010	01/19/2010	01/08/2010	87.63

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1806 - Minuteman Press	26916	LETTERHEAD - JAB		Paid by Check # 297415	01/21/2010	01/21/2010	02/01/2010	01/21/2010	120.83
1806 - Minuteman Press	27117	Halbesma,Molina,Dunn, Dejesus CARDS		Paid by Check # 297847	02/08/2010	02/08/2010	02/16/2010	02/08/2010	27.21
1806 - Minuteman Press	28608	SAMS.SARANG,BLAND,DUET CARDS		Paid by Check # 302279	06/29/2010	06/29/2010	07/06/2010	06/29/2010	108.83
Account Total: General Printing				4 Invoice Transaction(s)					\$344.50
<u>Account: 53100 - Conferences and Meetings</u>									
2170 - Illinois States Attorneys Association	2009 TRAINING	DEC 9-11, WINTER TRAINING CONFERENCE, CHGO		Paid by Check # 296070	12/11/2009	12/11/2009	12/21/2009	12/11/2009	450.00
4526 - Fifth Third Bank	12/23/09 JAB	ACT# 0306-1936 JAB SAO ASSOC. CONFERENCE 12/9-11		Paid by EFT # 5514	12/23/2009	12/23/2009	01/04/2010	12/23/2009	297.15
5488 - Children's Advocacy Centers of Illinois	012110	REGISTRATION, COWART, CHILD ABUSE CONF.		Paid by Check # 297242	01/21/2010	01/21/2010	02/01/2010	01/21/2010	150.00
5488 - Children's Advocacy Centers of Illinois	01212010	REGISTRATION, HOXIE, CHILD ABUSE CONFERENCE		Paid by Check # 297242	01/21/2010	01/21/2010	02/01/2010	01/21/2010	150.00
2362 - Kane County Chiefs of Police Association	012210	2010 Installation Dinner, 8 attendees		Paid by Check # 297373	01/21/2010	01/21/2010	02/01/2010	01/21/2010	200.00
4526 - Fifth Third Bank	020410-JAB	0306-1936		Paid by EFT # 5871	01/28/2010	01/28/2010	02/16/2010	01/28/2010	10.48
4526 - Fifth Third Bank	0306-2082 BV	0306-2082 - BV 4/1-4/21 2010		Paid by EFT # 6475	04/21/2010	04/21/2010	04/26/2010	04/21/2010	164.21
2170 - Illinois States Attorneys Association	June 16-18 conf.	2010 Summer Conference 6/16-18		Paid by Check # 300883	05/14/2010	05/14/2010	05/24/2010	05/14/2010	350.00
4526 - Fifth Third Bank	6/28/10 JAB	0306-1936 CONFERENCE-HOTEL		Paid by EFT # 7285	06/25/2010	06/25/2010	07/06/2010	06/25/2010	282.65
1559 - John A Barsanti	06/06/10	06/16-06/17/10 conference		Paid by Check # 302055	06/29/2010	06/29/2010	07/06/2010	06/29/2010	41.00
4526 - Fifth Third Bank	7/26/10 JG	0306-2058 CAP.LIT CONF. AIR FARE		Paid by EFT # 7524	07/26/2010	07/26/2010	08/02/2010	07/26/2010	352.40
2757 - Assn of Government Attorneys in Capital Litigation	4626	DAVE BELSHAN registration 8/31-9/3 conference		Paid by Check # 302962	07/26/2010	07/26/2010	08/02/2010	07/26/2010	425.00
Account Total: Conferences and Meetings				12 Invoice Transaction(s)					\$2,872.89
<u>Account: 53110 - Employee Training</u>									
1845 - Limo Network West Inc	12379/143849	LAYLA PARADA - CONFERENCE		Paid by EFT # 5421	12/11/2009	12/11/2009	12/21/2009	12/11/2009	73.00
6578 - Divya Sarang	12/31/09	11/18-11/20/09 confarence		Paid by Check # 297043	01/11/2010	01/11/2010	01/19/2010	01/11/2010	150.40
4526 - Fifth Third Bank	3/08/10 BV	0306-2082, 07CF1842 TRAVEL, NOTARIES,SEDOWSKI REGISTRATION		Paid by EFT # 6110	03/08/2010	03/08/2010	03/15/2010	03/08/2010	25.00
4454 - Sue Norris	03/31/10	01/17-03/10/10 mileage		Paid by Check # 299563	04/05/2010	04/05/2010	04/12/2010	04/05/2010	86.00
5298 - Marina L. Cowart	04/06/10	03/28-04/01/10 training		Paid by Check # 299402	04/05/2010	04/05/2010	04/12/2010	04/05/2010	148.00
4176 - Illinois State University	Academy registra	Jan Duet Registration May 25-27 Victim Assist. Academy		Paid by Check # 299929	04/07/2010	04/07/2010	04/26/2010	04/07/2010	100.00
1845 - Limo Network West Inc	12379/ 145541	Cowart, conference		Paid by EFT # 6504	04/07/2010	04/07/2010	04/26/2010	04/07/2010	70.00
2362 - Kane County Chiefs of Police Association	APRIL 15 MTG.	2 ATTENDEES- 4/15 MTG. Hagemann & Gleason		Paid by Check # 299948	04/19/2010	04/19/2010	04/26/2010	04/19/2010	30.00
4526 - Fifth Third Bank	0306-2082 BV	0306-2082 - BV 4/1-4/21 2010		Paid by EFT # 6475	04/21/2010	04/21/2010	04/26/2010	04/21/2010	447.48
1845 - Limo Network West Inc	12379/145586	COWART - TRANSPORT FRM AIRPORT-CONFERENCE		Paid by EFT # 6661	04/28/2010	04/28/2010	05/10/2010	04/28/2010	69.00
7087 - Janet Duet	06/09/10	05/24-05/27/10 training		Paid by Check # 301637	06/15/2010	06/15/2010	06/21/2010	06/15/2010	199.00
Bradley Hauge	06/25/10	05/24-05/28/10		Paid by Check # 302462	06/29/2010	06/29/2010	07/06/2010	06/29/2010	170.00
2757 - Assn of Government Attorneys in Capital Litigation	4606	JODY GLEASON REGISTRATION 8/31-9/3 conference		Paid by Check # 302962	07/26/2010	07/26/2010	08/02/2010	07/26/2010	425.00
4526 - Fifth Third Bank	8/19/10 BV	0306-2082 - W&S,CAP LIT CONF,CAC CONF BREE & WITNESS TRAVEL		Paid by EFT # 7750	08/19/2010	08/19/2010	08/30/2010	08/19/2010	399.40
4526 - Fifth Third Bank	9/20/10 JG	0306-2058 - GLEASON-CAP. LIT CONFERENCE		Paid by EFT # 7994	09/17/2010	09/17/2010	09/27/2010	09/17/2010	661.92
4400 - Jody Gleason	09/17/10	08/30-09/03/10 meals		Paid by Check # 304752	09/20/2010	09/20/2010	09/27/2010	09/20/2010	245.00

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4307 - Deborah Ann Lang Homco	09/27/10	09/20-09/24/10 meeting		Paid by Check # 305234		09/29/2010	09/29/2010	10/12/2010 09/29/2010	235.57
Account Total: Employee Training				17 Invoice Transaction(s)					\$3,534.77
<u>Account: 53120 - Employee Mileage Expense</u>									
1049 - Illinois State Toll Highway Authority	G09249160	TOLLS 10/1/09 - 12/31/09		Paid by Check # 297357		01/22/2010	01/22/2010	02/01/2010 01/22/2010	41.50
4454 - Sue Norris	01/21/10	12/10-12/30/09 mileage		Paid by Check # 297437		01/25/2010	01/25/2010	02/01/2010 01/25/2010	82.50
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899		02/08/2010	02/08/2010	02/16/2010 02/08/2010	20.00
4842 - Brandon McNulty	02/11/10	02/09/10 mileage		Paid by Check # 298250		02/22/2010	02/22/2010	03/01/2010 02/22/2010	12.50
4454 - Sue Norris	03/02/10	02/11-02/25/10		Paid by Check # 298720		03/09/2010	03/09/2010	03/15/2010 03/09/2010	37.50
6726 - Linda Deiter	02/26/10	02/17-02/24/10		Paid by Check # 298549		03/09/2010	03/09/2010	03/15/2010 03/09/2010	25.00
1049 - Illinois State Toll Highway Authority	G10770162	ACT# 34997331 - JAN-MAR 2010		Paid by Check # 299928		04/07/2010	04/07/2010	04/26/2010 04/07/2010	34.35
6923 - Kelly Floro	04/14/10	03/29-04/01/10 mileage		Paid by Check # 299869		04/20/2010	04/20/2010	04/26/2010 04/20/2010	108.00
4612 - Steven M. Sims	05/24/10	05/20/10 mileage		Paid by Check # 301422		05/27/2010	05/27/2010	06/09/2010 05/27/2010	27.60
Kimberley Klein	06/10/10	06/01-06/02/10		Paid by Check # 302007		06/15/2010	06/15/2010	06/21/2010 06/15/2010	25.50
Kimberley Klein	06/09/10	06/09/10		Paid by Check # 302008		06/15/2010	06/15/2010	06/21/2010 06/15/2010	19.00
4454 - Sue Norris	06/09/10	05/20-05/26/10		Paid by Check # 301813		06/15/2010	06/15/2010	06/21/2010 06/15/2010	31.50
4454 - Sue Norris	08/12/10	07/01-07/14/10 mileage		Paid by Check # 304011		08/16/2010	08/16/2010	08/30/2010 08/16/2010	37.50
4454 - Sue Norris	09/05/10	08/18-08/26/10		Paid by Check # 304410		09/07/2010	09/07/2010	09/13/2010 09/07/2010	56.00
1049 - Illinois State Toll Highway Authority	G10309165	act# 34997331		Paid by Check # 305590		10/18/2010	10/18/2010	10/25/2010 10/18/2010	10.90
4454 - Sue Norris	11/15/10	10/01-10/12/10 MILEAGE		Paid by Check # 306535		11/16/2010	11/16/2010	11/22/2010 11/16/2010	49.50
Account Total: Employee Mileage Expense				16 Invoice Transaction(s)					\$618.85
<u>Account: 53130 - General Association Dues</u>									
2751 - National District Attorney's Assn	John Barsanti	2010 NDAA Membership Dues- John Barsanti		Paid by Check # 296148		12/11/2009	12/11/2009	12/21/2009 12/11/2009	695.00
2362 - Kane County Chiefs of Police Association	1/6/10 JAB	2010 DUES - JOHN BARSANTI - SAO		Paid by Check # 296936		01/08/2010	01/08/2010	01/19/2010 01/08/2010	40.00
2362 - Kane County Chiefs of Police Association	1/06/10 HAGEMANN	2010 DUES - LINDA HAGEMANN		Paid by Check # 296936		01/08/2010	01/08/2010	01/19/2010 01/08/2010	40.00
4917 - Alice L. Henrikson	01/06/10	12/08/09 ardc		Paid by Check # 296908		01/05/2010	01/05/2010	01/19/2010 01/05/2010	289.00
2757 - Assn of Government Attorneys in Capital Litigation	4414 / BARSANTI	2010 dues for KANE CTY STATES ATTORNEY		Paid by Check # 296784		01/08/2010	01/08/2010	01/19/2010 01/08/2010	100.00
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment		Paid by Check # 296934		01/11/2010	01/11/2010	01/19/2010 01/11/2010	1,845.00
3561 - Fox Valley Youth Officer's Association	01222010	Christine Bayer Dues		Paid by Check # 297319		01/21/2010	01/21/2010	02/01/2010 01/21/2010	15.00
2170 - Illinois States Attorneys Association	2010DUES	2010 MEMBERSHIP DUES JAB		Paid by Check # 297783		01/28/2010	01/28/2010	02/16/2010 01/28/2010	350.00
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899		02/08/2010	02/08/2010	02/16/2010 02/08/2010	184.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011		Paid by Check # 304821		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,620.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations		Paid by Check # 305848		11/02/2010	11/02/2010	11/08/2010 11/02/2010	9,011.00
Account Total: General Association Dues				11 Invoice Transaction(s)					\$14,189.00
<u>Account: 60000 - Office Supplies</u>									
2532 - Crystal Lake Engraving	680	CHUCK PIERCE PLAQUE		Paid by Check # 295981		12/11/2009	12/11/2009	12/21/2009 12/11/2009	20.00
2532 - Crystal Lake Engraving	678	Jarszalek plaque		Paid by Check # 295981		12/11/2009	12/11/2009	12/21/2009 12/11/2009	20.00

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1127 - Viking Office Supply	30/ 571154	LABELS,TABS,FLAGS		Paid by EFT # 5476		12/11/2009	12/11/2009	12/21/2009 12/11/2009	285.20
1127 - Viking Office Supply	30/ 568777	FILE FOLDERS		Paid by EFT # 5476		12/11/2009	12/11/2009	12/21/2009 12/11/2009	42.98
1127 - Viking Office Supply	30/ 571312	STORAGE BOXES		Paid by EFT # 5476		12/11/2009	12/11/2009	12/21/2009 12/11/2009	185.97
1127 - Viking Office Supply	30/571310-0	Office Supplies		Paid by EFT # 5580		12/18/2009	12/18/2009	01/04/2010 12/18/2009	17.97
1127 - Viking Office Supply	30/571311-0	2010 calendars		Paid by EFT # 5580		12/18/2009	12/18/2009	01/04/2010 12/18/2009	176.63
1127 - Viking Office Supply	30/572005-0	2010 Calendars		Paid by EFT # 5580		12/18/2009	12/18/2009	01/04/2010 12/18/2009	383.93
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018		01/05/2010	01/05/2010	01/19/2010 01/05/2010	60.00
1127 - Viking Office Supply	30/574382-0	Office Supplies		Paid by EFT # 5813		01/13/2010	01/13/2010	02/01/2010 01/13/2010	71.82
1127 - Viking Office Supply	30/574553-0	Office Supplies		Paid by EFT # 5813		01/13/2010	01/13/2010	02/01/2010 01/13/2010	37.97
1127 - Viking Office Supply	30/574613-0	Office Supplies		Paid by EFT # 5813		01/13/2010	01/13/2010	02/01/2010 01/13/2010	35.99
1127 - Viking Office Supply	30/572596-0	Office Supplies		Paid by EFT # 5813		01/13/2010	01/13/2010	02/01/2010 01/13/2010	323.74
1127 - Viking Office Supply	30/573752-0	Office Supplies		Paid by EFT # 5813		01/13/2010	01/13/2010	02/01/2010 01/13/2010	42.98
1024 - Ice Mountain	09L8105916301	BOTTLED WATER - ABC		Paid by Check # 297348		01/21/2010	01/21/2010	02/01/2010 01/21/2010	5.97
4526 - Fifth Third Bank	01/25/10 BV	0306-2082 07CF1842,LOBRILLO & KOWALCZYK NOTARY		Paid by EFT # 5742		01/25/2010	01/25/2010	02/01/2010 01/25/2010	33.80
2532 - Crystal Lake Engraving	748	PLAQUE (LFA)		Paid by Check # 297689		01/28/2010	01/28/2010	02/16/2010 01/28/2010	7.50
2532 - Crystal Lake Engraving	734	PLAQUE (CD)		Paid by Check # 297689		01/28/2010	01/28/2010	02/16/2010 01/28/2010	7.50
2532 - Crystal Lake Engraving	769	HALSEY/VANDEBURGT PLAQUES - HARROD		Paid by Check # 297689		01/28/2010	01/28/2010	02/16/2010 01/28/2010	62.00
3578 - Warehouse Direct Office Products	607095	PENS(KM),PENS(MN), CALENDAR BOOKS		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	60.19
3578 - Warehouse Direct Office Products	2010-00000555	Office Supplies		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	39.34
3578 - Warehouse Direct Office Products	2010-00000556	DUSTER, WIPES, BANKER BOXES		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	220.68
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899		02/08/2010	02/08/2010	02/16/2010 02/08/2010	45.00
3578 - Warehouse Direct Office Products	638502-1	Appointment Book		Paid by Check # 298872		03/01/2010	03/01/2010	03/15/2010 03/01/2010	12.73
3578 - Warehouse Direct Office Products	638502-0	CART, LABELS, BXS, CALENDARS		Paid by Check # 298872		03/01/2010	03/01/2010	03/15/2010 03/01/2010	156.17
4526 - Fifth Third Bank	3/08/10 BV	0306-2082, 07CF1842 TRAVEL, NOTARIES,SEDOWSKI REGISTRATION		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	33.80
2532 - Crystal Lake Engraving	872	CHIEF SCHMIDT PLAQUE		Paid by Check # 299408		03/30/2010	03/30/2010	04/12/2010 03/30/2010	27.50
4526 - Fifth Third Bank	0306-20872 BV	0306-2082 Mosser conf,notary,lamin supplies		Paid by EFT # 6352		04/05/2010	04/05/2010	04/12/2010 04/05/2010	301.40
3578 - Warehouse Direct Office Products	688560	FOAM BOARD		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	188.15
3578 - Warehouse Direct Office Products	652723-0	BINDERS,TISSUE,STAPLERS,REMOVERS		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	44.39
3578 - Warehouse Direct Office Products	685929	SHREDDER BAGS,FILE FOLDERS,PINS,LABELS		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	233.48
4526 - Fifth Third Bank	0306-2082 BV	0306-2082 - BV 4/1-4/21 2010		Paid by EFT # 6475		04/21/2010	04/21/2010	04/26/2010 04/21/2010	84.50
3578 - Warehouse Direct Office Products	142052/ 710882	JC & CAC OFFICE SUPPLIES		Paid by Check # 300633		04/28/2010	04/28/2010	05/10/2010 04/28/2010	160.25
2532 - Crystal Lake Engraving	917	PAUL C. BOCK ENGRAVING		Paid by Check # 300342		04/28/2010	04/28/2010	05/10/2010 04/28/2010	20.00
3241 - Petty Cash-State's Attorney	04/28/10	03/15-04/26/10 reimbursement		Paid by Check # 300533		05/03/2010	05/03/2010	05/10/2010 05/03/2010	30.00
4526 - Fifth Third Bank	5/17/10 BV	notary, 05CF2797, ASA Gleason		Paid by EFT # 6783		05/14/2010	05/14/2010	05/24/2010 05/14/2010	33.80
3578 - Warehouse Direct Office Products	738290	badges, markers,batteries,rubberbands,message pads,file folders		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	254.82
4526 - Fifth Third Bank	6/28/10 BV	0306-2082 Chinn & Fuentes notary		Paid by EFT # 7285		06/25/2010	06/25/2010	07/06/2010 06/25/2010	33.80
3578 - Warehouse Direct Office Products	142052/ 769683	IVD-PENS& FASTENERS, GENERAL- PENS		Paid by Check # 302440		06/29/2010	06/29/2010	07/06/2010 06/29/2010	96.69
3578 - Warehouse Direct Office Products	142052/ 787900	Supplies for CAC, Civil & JC		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	201.47
4526 - Fifth Third Bank	7/26/10 BV	0306-2082 - 6/23-7/23, notaries, witness costs		Paid by EFT # 7524		07/26/2010	07/26/2010	08/02/2010 07/26/2010	33.80
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	19.61
2532 - Crystal Lake Engraving	1070	ENGRAVING - KIRCH		Paid by Check # 303435		08/06/2010	08/06/2010	08/16/2010 08/06/2010	10.00
3578 - Warehouse Direct Office Products	801260	LABELS & PADS		Paid by Check # 303701		08/06/2010	08/06/2010	08/16/2010 08/06/2010	149.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3578 - Warehouse Direct Office Products	142052/ 803958	FILE FOLDERS, LGL SIZE		Paid by Check # 303701		08/06/2010	08/06/2010	08/16/2010 08/06/2010	191.28
4526 - Fifth Third Bank	8/19/10 BV	0306-2082 - W&S,CAP LIT CONF,CAC CONF BREE & WITNESS TRAVEL		Paid by EFT # 7750		08/19/2010	08/19/2010	08/30/2010 08/19/2010	16.90
3578 - Warehouse Direct Office Products	833654	FOLDERS,PENS, SHEET PROTECTORS		Paid by Check # 304534		08/31/2010	08/31/2010	09/13/2010 08/31/2010	31.12
3578 - Warehouse Direct Office Products	833654-1	PENS, BLUE POROUS		Paid by Check # 305387		09/28/2010	09/28/2010	10/12/2010 09/28/2010	31.12
3578 - Warehouse Direct Office Products	886092-0	LABELS UNV 80109		Paid by Check # 305782		10/18/2010	10/18/2010	10/25/2010 10/18/2010	159.76
3578 - Warehouse Direct Office Products	886092-1	FASTENERS, SELF ADHESIVE		Paid by Check # 305782		10/18/2010	10/18/2010	10/25/2010 10/18/2010	15.80
4526 - Fifth Third Bank	10/19/10 BV	# 0306-2082 IT remotes, Victim's rights mtg,halsey notary		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	16.90
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	27.00
4526 - Fifth Third Bank	11/01/10 BV	0306-2082 Hauge DV conf., Norris notary		Paid by EFT # 8346		10/25/2010	10/25/2010	11/08/2010 10/25/2010	16.90
3578 - Warehouse Direct Office Products	142052/ 905160	CAC-batteries, child support-fasteners		Paid by Check # 306224		10/25/2010	10/25/2010	11/08/2010 10/25/2010	39.69
5540 - The Tree House Inc	11520	TONER		Paid by Check # 306630		11/12/2010	11/12/2010	11/22/2010 11/12/2010	715.90
Account Total: Office Supplies				55 Invoice Transaction(s)					\$5,575.09
<u>Account: 60010 - Operating Supplies</u>									
1213 - City of Elgin	36839	DEC 09 PARKING		Paid by Check # 295953		12/11/2009	12/11/2009	12/21/2009 12/11/2009	30.00
1024 - Ice Mountain	09K8105916301	AURORA WATER SVC		Paid by Check # 296518		12/23/2009	12/23/2009	01/04/2010 12/23/2009	5.97
1213 - City of Elgin	36994	JAN 2010 PARKING		Paid by Check # 296830		01/08/2010	01/08/2010	01/19/2010 01/08/2010	30.00
3137 - State of IL Secretary of State	8815807	2006 Chevy Impala - CAC-BERG-PLATE STICKER		Paid by Check # 297066		11/30/2009	01/11/2010	01/19/2010 11/30/2009	99.00
1119 - Gordon Flesch Co Inc	004246 1	MOVE COPIER FOR AURORA BRANCH COURT		Paid by EFT # 5752		01/21/2010	01/21/2010	02/01/2010 01/21/2010	250.00
1213 - City of Elgin	37160	FEB 2010 PARKING PERMIT/K.FLORO		Paid by Check # 297662		01/28/2010	01/28/2010	02/16/2010 01/28/2010	30.00
1213 - City of Elgin	4562/ 37407	FEB. PARKING		Paid by Check # 298514		03/03/2010	03/03/2010	03/15/2010 03/03/2010	30.00
1213 - City of Elgin	4562/ 37693	APRIL 2010 PARKING		Paid by Check # 299389		03/30/2010	03/30/2010	04/12/2010 03/30/2010	30.00
1213 - City of Elgin	37863	MAY 2010 PARKING		Paid by Check # 300312		04/28/2010	04/28/2010	05/10/2010 04/28/2010	30.00
1213 - City of Elgin	38166	ELGIN PARKING-JUNE		Paid by Check # 301208		05/26/2010	05/26/2010	06/09/2010 05/26/2010	30.00
4526 - Fifth Third Bank	6/11/10 BV	DAY NOTARY		Paid by EFT # 7094		06/11/2010	06/11/2010	06/21/2010 06/11/2010	16.90
1213 - City of Elgin	38399	JULY PARKING		Paid by Check # 302090		06/29/2010	06/29/2010	07/06/2010 06/29/2010	30.00
3137 - State of IL Secretary of State	7/26/10	# 8403036 - 09 IMPALA - JAB		Paid by Check # 303286		07/26/2010	07/26/2010	08/02/2010 07/26/2010	99.00
1049 - Illinois State Toll Highway Authority	G10289210	ACT# 34997331 - Tolls - 4/01 - 6/30		Paid by Check # 303133		07/26/2010	07/26/2010	08/02/2010 07/26/2010	26.55
1213 - City of Elgin	38587	AUGUST PRKING		Paid by Check # 303006		07/26/2010	07/26/2010	08/02/2010 07/26/2010	30.00
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	307.92
3137 - State of IL Secretary of State	08/10 CAC	PLATE 1505940, VIN 2B8GP74L31R286744		Paid by Check # 303652		08/06/2010	08/06/2010	08/16/2010 08/06/2010	99.00
1213 - City of Elgin	39022	PARKING - SEPT. 2010		Paid by Check # 304226		08/31/2010	08/31/2010	09/13/2010 08/31/2010	30.00
1119 - Gordon Flesch Co Inc	203063/ OUC412	STAPLES		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	57.24
1213 - City of Elgin	39242	OCT. PARKING/K.FLORO		Paid by Check # 305107		09/28/2010	09/28/2010	10/12/2010 09/28/2010	30.00
4526 - Fifth Third Bank	10/19/10 BV	# 0306-2082 IT remotes, Victim's rights mtg,halsey notary		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	35.58
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	15.00
1213 - City of Elgin	39468	NOVEMBER PKG		Paid by Check # 305877		10/25/2010	10/25/2010	11/08/2010 10/25/2010	30.00
1119 - Gordon Flesch Co Inc	203063/ OW3410	COPIER STAPLES		Paid by EFT # 8462		11/12/2010	11/12/2010	11/22/2010 11/12/2010	107.89
Account Total: Operating Supplies				24 Invoice Transaction(s)					\$1,480.05
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	819487359	NOV FIN PLAN,LAFAVE SEARCH & SEIZURE		Paid by EFT # 5703		11/04/2009	11/30/2009	01/19/2010 11/30/2009	193.50
1108 - West Government Services	819886758	JAN FIN PLAN, FAM LAW,TRIAL HNDBK 8th		Paid by EFT # 5815		01/22/2010	01/22/2010	02/01/2010 01/22/2010	140.00

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(Thomson West Corp)									
1108 - West Government Services (Thomson West Corp)	820445256	ACT#1000815260 APRIL FIN PLAN, TRG Nat'l Fed.Civil Procedure	Paid by EFT # 6566		04/07/2010	04/07/2010	04/26/2010	04/07/2010	81.00
1108 - West Government Services (Thomson West Corp)	6066525509	IL CRIMINAL/VEHICLE LAW 2010	Paid by EFT # 7383		06/25/2010	06/25/2010	07/06/2010	06/25/2010	1,976.00
1108 - West Government Services (Thomson West Corp)	820985960	BOOKS, IVD, CIVIL, JC	Paid by EFT # 7602		07/26/2010	07/26/2010	08/02/2010	07/26/2010	97.75
1108 - West Government Services (Thomson West Corp)	6069386169	Act#1000815260 - Strategies/internet porn cases	Paid by EFT # 8531		11/12/2010	11/12/2010	11/22/2010	11/12/2010	155.00
1108 - West Government Services (Thomson West Corp)	821737402	Nov FinPlan,LaFave s/s, trial 8th crim V1,2/8th V2	Paid by EFT # 8531		11/12/2010	11/12/2010	11/22/2010	11/12/2010	591.50
Account Total: Books and Subscriptions			7 Invoice Transaction(s)						\$3,234.75
Account: 60060 - Computer Software- Non Capital									
1802 - Staples Business Advantage	96886679	ACT# 11066829 TONER	Paid by Check # 296688		12/14/2009	12/14/2009	01/04/2010	12/22/2009	265.99
3578 - Warehouse Direct Office Products	553250	3 DRUMS- QUILLMAN	Paid by Check # 296741		12/23/2009	12/23/2009	01/04/2010	12/23/2009	150.48
1108 - West Government Services (Thomson West Corp)	AB0002049362	NOV 09 SVCS - CLEAR	Paid by Check # 296751		12/23/2009	12/23/2009	01/04/2010	12/23/2009	1,250.00
5540 - The Tree House Inc	16557	TONERS	Paid by Check # 296710		12/23/2009	12/23/2009	01/04/2010	12/23/2009	1,842.35
3578 - Warehouse Direct Office Products	553748	CD ENVELOPES, DISCS	Paid by Check # 296741		12/23/2009	12/23/2009	01/04/2010	12/23/2009	410.36
6509 - Academic Supplier	0041700-IN	DELL TONER	Paid by Check # 296765		01/08/2010	01/08/2010	01/19/2010	01/08/2010	207.00
6509 - Academic Supplier	2010-00000295	TONERS	Paid by Check # 296765		01/08/2010	01/08/2010	01/19/2010	01/08/2010	525.40
1108 - West Government Services (Thomson West Corp)	AB0002056141	Dec 09 Svcs-CLEAR	Paid by Check # 297559		01/21/2010	01/21/2010	02/01/2010	01/21/2010	1,275.00
6509 - Academic Supplier	0042130-IN	CPTBL DELL 5210 QUILLMAN	Paid by Check # 297170		01/21/2010	01/21/2010	02/01/2010	01/21/2010	85.00
6509 - Academic Supplier	0042223-IN	Cust#-01-21E648 Dell Toner	Paid by Check # 297170		01/22/2010	01/22/2010	02/01/2010	01/22/2010	277.50
1041 - Dell Marketing LP	XDM64TXK8	DELL TONER,MAG,CYAN,BLK,YELLOW	Paid by Check # 297281		01/22/2010	01/22/2010	02/01/2010	01/22/2010	497.00
6509 - Academic Supplier	0042281-CM	CREDIT ON DELL 5210/5310 L-L	Paid by Check # 297170		01/25/2010	01/25/2010	02/01/2010	01/25/2010	(85.00)
4191 - Tech Depot	B10017981V1	WRLS REMOTE MOUSE & KYBD	Paid by Check # 297962		01/28/2010	01/28/2010	02/16/2010	01/28/2010	37.85
6509 - Academic Supplier	0042518-IN	COMPUTER SUPPLIES - QUILLMAN	Paid by Check # 297580		01/28/2010	01/28/2010	02/16/2010	01/28/2010	307.06
3578 - Warehouse Direct Office Products	2010-00000664	CDR,DVD,CD SLEEVES	Paid by Check # 298396		02/22/2010	02/22/2010	03/01/2010	02/22/2010	226.03
3578 - Warehouse Direct Office Products	2010-00000665	VIDEO AND AUDIO TAPES	Paid by Check # 298396		02/22/2010	02/22/2010	03/01/2010	02/22/2010	66.30
6509 - Academic Supplier	2010-00000667	TONERS	Paid by Check # 298057		02/22/2010	02/22/2010	03/01/2010	02/22/2010	191.27
6509 - Academic Supplier	2010-00000668	TONERS	Paid by Check # 298057		02/22/2010	02/22/2010	03/01/2010	02/22/2010	310.14
1338 - Image Pro Services & Supplies Inc	18739	TONER FOR HP 4200	Paid by Check # 298214		02/22/2010	02/22/2010	03/01/2010	02/22/2010	109.16
1108 - West Government Services (Thomson West Corp)	AB0002061847	ACT#71144 JANUARY 2010 CHARGES FOR CLEAR	Paid by Check # 298404		02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,275.00
4759 - Illinois Prosecutor Services, LLC	505	YEARLY WEBSITE SUBSCRIPTION FEE-GREG SAMS	Paid by Check # 298212		02/23/2010	02/23/2010	03/01/2010	02/23/2010	100.00
1040 - CDW Government Inc	1599251/RSW8480	HP LJ 4000,4050 MTC KITS	Paid by EFT # 6095		03/03/2010	03/03/2010	03/15/2010	03/03/2010	354.99
6509 - Academic Supplier	0043419-IN	DELL DRUMS	Paid by Check # 298431		03/03/2010	03/03/2010	03/15/2010	03/03/2010	224.01
6509 - Academic Supplier	0043356-CM	CREDIT MEMO FOR DELL CPTBL -FRM PO 298	Paid by Check # 298431		03/03/2010	03/03/2010	03/15/2010	03/03/2010	(125.00)
6107 - Southern Computer Warehouse (SCW)	0330709-INV	BLACK TONER	Paid by Check # 298800		03/03/2010	03/03/2010	03/15/2010	03/03/2010	555.39
1108 - West Government Services (Thomson West Corp)	AB0002067085	CLEAR FEB. 2010 SVCS	Paid by Check # 298884		03/08/2010	03/08/2010	03/15/2010	03/08/2010	1,275.00
6349 - The Office Pal	0015979-IN	TONERS	Paid by Check # 299263		03/11/2010	03/11/2010	03/29/2010	03/11/2010	1,363.55
1108 - West Government Services	AB0002072191	ACT#71144 CLEAR- MARCH 2010 CHGS	Paid by Check # 300222		04/07/2010	04/07/2010	04/26/2010	04/07/2010	1,275.00

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(Thomson West Corp)									
1041 - Dell Marketing LP	XDPMCTR94	DELL TONER		Paid by Check # 299827		04/07/2010	04/07/2010	04/26/2010 04/07/2010	1,995.97
5540 - The Tree House Inc	18988	TONERS		Paid by Check # 300176		04/07/2010	04/07/2010	04/26/2010 04/07/2010	1,378.65
1040 - CDW Government Inc	SHV3709	HP LJ 2550 DRUMS & SHIPPING		Paid by EFT # 6451		04/07/2010	04/07/2010	04/26/2010 04/07/2010	330.56
1372 - Quill Corporation	4149513	ACCT# C6570587 TONER		Paid by Check # 300087		04/07/2010	04/07/2010	04/26/2010 04/07/2010	1,371.90
1372 - Quill Corporation	4179753	ACCT# C6570587 TONER		Paid by Check # 300087		04/07/2010	04/07/2010	04/26/2010 04/07/2010	563.97
3578 - Warehouse Direct Office Products	693906	DVD, DVRs		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	183.30
6349 - The Office Pal	0016662-IN	Q1338A TONER		Paid by Check # 300606		04/28/2010	04/28/2010	05/10/2010 04/28/2010	761.76
3578 - Warehouse Direct Office Products	726214	CDRs & ENVELOPES		Paid by Check # 301117		05/14/2010	05/14/2010	05/24/2010 05/14/2010	143.00
1108 - West Government Services (Thomson West Corp)	AB0002077184	APARIL 2010 - CLEAR		Paid by Check # 301122		05/14/2010	05/14/2010	05/24/2010 05/14/2010	1,275.00
5540 - The Tree House Inc	19840	black toner		Paid by Check # 301080		05/14/2010	05/14/2010	05/24/2010 05/14/2010	668.40
1108 - West Government Services (Thomson West Corp)	820724354	CLEAR - MAY SVCS		Paid by EFT # 7213		06/11/2010	06/11/2010	06/21/2010 06/11/2010	1,275.00
6349 - The Office Pal	0017099-INV	01-0001345 - TONER		Paid by Check # 301923		06/11/2010	06/11/2010	06/21/2010 06/11/2010	396.00
6349 - The Office Pal	0017150	01-0001345-TONER		Paid by Check # 301923		06/11/2010	06/11/2010	06/21/2010 06/11/2010	507.84
6349 - The Office Pal	0017218	01-0001345 - TONER		Paid by Check # 301923		06/11/2010	06/11/2010	06/21/2010 06/11/2010	250.00
1041 - Dell Marketing LP	XDWF14766	5100 TRANSFER ROLLER		Paid by Check # 302130		06/29/2010	06/29/2010	07/06/2010 06/29/2010	31.86
3578 - Warehouse Direct Office Products	773569	DVD,DVR,ENVELOPES		Paid by Check # 302440		06/29/2010	06/29/2010	07/06/2010 06/29/2010	573.45
3578 - Warehouse Direct Office Products	142052/ 787202	TONER & DRUM FOR BROTHER FAX 4750		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	522.90
1108 - West Government Services (Thomson West Corp)	820903365	JUNE SVCS - CLEAR		Paid by EFT # 7602		07/26/2010	07/26/2010	08/02/2010 07/26/2010	1,275.00
6349 - The Office Pal	0017718	TONER		Paid by Check # 303302		07/26/2010	07/26/2010	08/02/2010 07/26/2010	249.00
6349 - The Office Pal	0017847	TONER		Paid by Check # 303302		07/26/2010	07/26/2010	08/02/2010 07/26/2010	255.00
1041 - Dell Marketing LP	XF12T3NF1	TAX EXEMPT - TONER		Paid by Check # 303051		07/26/2010	07/26/2010	08/02/2010 07/26/2010	270.69
1041 - Dell Marketing LP	XDXXMP574	TONER		Paid by Check # 303051		07/26/2010	07/26/2010	08/02/2010 07/26/2010	436.12
3578 - Warehouse Direct Office Products	800536	TONER FOR HL-1440		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	118.00
1041 - Dell Marketing LP	XF1NF17P5	ACCT# 009175101 - TONER 5310		Paid by Check # 303438		08/06/2010	08/06/2010	08/16/2010 08/06/2010	848.00
6349 - The Office Pal	0018104-IN	Q1338A TONER		Paid by Check # 303665		08/06/2010	08/06/2010	08/16/2010 08/06/2010	761.76
6349 - The Office Pal	0018288-INV	TONER		Paid by Check # 304090		08/19/2010	08/19/2010	08/30/2010 08/19/2010	148.50
1108 - West Government Services (Thomson West Corp)	821082949	CLEAR - JULY 2010 SVCS		Paid by EFT # 7822		08/19/2010	08/19/2010	08/30/2010 08/19/2010	1,280.75
1041 - Dell Marketing LP	XF1WMXCW2	ACT# 009175101 - BLACK TONER		Paid by Check # 303852		08/19/2010	08/19/2010	08/30/2010 08/19/2010	109.03
1041 - Dell Marketing LP	XF1WK95W7	ACT# 9175101 - TONER		Paid by Check # 303852		08/19/2010	08/19/2010	08/30/2010 08/19/2010	600.35
5540 - The Tree House Inc	9372 - 8/9/10	BLACK & CYAN TONER		Paid by Check # 304091		08/19/2010	08/19/2010	08/30/2010 08/19/2010	272.30
1041 - Dell Marketing LP	XF2CPXR93	DELL FUSER MTC KIT		Paid by Check # 304260		08/31/2010	08/31/2010	09/13/2010 08/31/2010	189.05
5540 - The Tree House Inc	9957	YELLOW TONER		Paid by Check # 304496		08/31/2010	08/31/2010	09/13/2010 08/31/2010	337.80
1108 - West Government Services (Thomson West Corp)	821276641	ACT#100394269 CLEAR AUGUST SVCS		Paid by EFT # 8074		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,280.75
6349 - The Office Pal	0018448	TONER		Paid by Check # 304977		08/10/2010	09/17/2010	09/27/2010 09/17/2010	1,159.63
3578 - Warehouse Direct Office Products	864982-0	DISC,CDR (CQ)		Paid by Check # 305387		09/28/2010	09/28/2010	10/12/2010 09/28/2010	93.60
5540 - The Tree House Inc	2010-00002300	TONER (CQ)		Paid by Check # 305356		09/28/2010	09/28/2010	10/12/2010 09/28/2010	580.20
1041 - Dell Marketing LP	XF3P3X311	ACT#009175101		Paid by Check # 305514		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,060.00
1108 - West Government Services (Thomson West Corp)	821463582	ACT#1003942691 CLEAR - SEPT SVCS		Paid by EFT # 8292		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,280.73
1041 - Dell Marketing LP	XF3C37C67	ACT#009175101 - TONER		Paid by Check # 305514		10/18/2010	10/18/2010	10/25/2010 10/18/2010	848.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6349 - The Office Pal	0019695-IN	DELL TONERS		Paid by Check # 305751	10/18/2010	10/18/2010	10/25/2010	10/18/2010	877.98
6107 - Southern Computer Warehouse (SCW)	0359226-IN	XEROX TONER		Paid by Check # 306153	10/25/2010	10/25/2010	11/08/2010	10/25/2010	664.38
6349 - The Office Pal	0020312-IN	TONER		Paid by Check # 306179	10/25/2010	10/25/2010	11/08/2010	10/25/2010	198.00
1108 - West Government Services (Thomson West Corp)	821653585	CLEAR - OCT SVCS		Paid by EFT # 8531	11/12/2010	11/12/2010	11/22/2010	11/12/2010	1,280.74
Account Total: Computer Software- Non Capital				71 Invoice Transaction(s)					\$42,951.75
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
3578 - Warehouse Direct Office Products	142052/ 548707	STEREO DUBBING CORD		Paid by Check # 296301	12/11/2009	12/11/2009	12/21/2009	12/11/2009	5.00
4138 - NCC Networks, Inc.	CW38729	RSA SECUR ID TOKENS/ IL SOS SERVER		Paid by Check # 298266	02/22/2010	02/22/2010	03/01/2010	02/22/2010	214.00
4191 - Tech Depot	B100320937V1	SONY RDR-VX560 DVD Recorder/VCR combo		Paid by Check # 300167	04/07/2010	04/07/2010	04/26/2010	04/07/2010	161.51
1040 - CDW Government Inc	TRZ4847	ACT# 1599251		Paid by EFT # 7977	09/17/2010	09/17/2010	09/27/2010	09/17/2010	119.01
4526 - Fifth Third Bank	10/19/10 BV	# 0306-2082 IT remotes, Victim's rights mtg,halsey notary		Paid by EFT # 8228	10/18/2010	10/18/2010	10/25/2010	10/18/2010	180.00
Account Total: Computer Hardware- Non Capital				5 Invoice Transaction(s)					\$679.52
Sub-Department Total: State's Attorney- Criminal Div				810 Invoice Transaction(s)					\$299,367.64
Department Total: State's Attorney				810 Invoice Transaction(s)					\$299,367.64
<u>Department: 360 - Public Defender</u>									
<u>Sub-Department: 360 - Public Defender</u>									
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3208 - AT&T Mobility	X10282009	acct#82691515 9/23-10/22/09 David Kliment		Paid by Check # 295492	11/23/2009	11/23/2009	12/07/2009	11/23/2009	110.92
1112 - Nextel Communications	201108027-085	acct#201108027 for 01/24/09		Paid by Check # 295713	11/23/2009	11/23/2009	12/07/2009	11/23/2009	146.01
2393 - Debra L Grant	11/17/09 DLG	Transcript P vs 08CF1256 from 10-2;22;23 of "09 APD Yetter		Paid by Check # 295613	11/23/2009	11/23/2009	12/07/2009	11/23/2009	54.00
1108 - West Government Services (Thomson West Corp)	819359282	acct#1000174078 10/1/-10/31/09 west law svc.		Paid by EFT # 5345	11/23/2009	11/23/2009	12/07/2009	11/23/2009	3,190.61
6333 - Leslie S Zun MD & Associates	1084	Medical record review 10/16/09 for case APD- Yetter		Paid by Check # 295674	11/23/2009	11/23/2009	12/07/2009	11/23/2009	1,425.00
2019 - Dana Bollman	10/30/09 DDB	transcript 08CF2081 P vs Cannady, APD Yoon		Paid by Check # 295511	11/23/2009	11/23/2009	12/07/2009	11/23/2009	213.00
2111 - Debbie D. Schweer	10/13/09 DDS	Transcript P vs Stone, 91CF4008 for APD Lorek		Paid by EFT # 5330	11/23/2009	11/23/2009	12/07/2009	11/23/2009	21.00
2019 - Dana Bollman	12/12/09 DDB	transcript 07 CF3307; David Kliment 12/10/09		Paid by Check # 296386	12/17/2009	12/17/2009	01/04/2010	12/17/2009	27.00
2022 - Jeanine Fassnacht	12/2/09 JHF	court tanscript 10/23/09 09CF1137 P vs Klimczyk APD Conant		Paid by Check # 296467	12/17/2009	12/17/2009	01/04/2010	12/17/2009	30.00
2022 - Jeanine Fassnacht	12/1/09 JHF	court transcript P vs Johnson 2/25/04 APD Lloyd		Paid by Check # 296467	12/17/2009	12/17/2009	01/04/2010	12/17/2009	24.00
1667 - Debra P Hogan	2010-00000110	court transcript P vs D johnson 09CF2513 12.11.09 APD Brown MDD		Paid by Check # 296511	12/17/2009	12/17/2009	01/04/2010	12/17/2009	48.00
3386 - Midwest Medical Record Association	LF004132	request # 101812 from 7/1/09 re:Papanicholas -APD Wallace		Paid by Check # 296586	12/17/2009	12/17/2009	01/04/2010	12/17/2009	58.16
1112 - Nextel Communications	201108027-086	acct#2011008027 10/21-11/20/09 investigations /phones		Paid by Check # 296613	12/17/2009	12/17/2009	01/04/2010	12/17/2009	149.98
4427 - Turner Junction Printing & Litho Service, Inc.	18563	TJP 42980 printed file jackets for cases 2010		Paid by Check # 296720	12/17/2009	12/17/2009	01/04/2010	12/17/2009	3,401.00
1108 - West Government Services (Thomson West Corp)	819629348	acct# 10001744078 habeas corpus checklist pamphlet		Paid by EFT # 5587	12/17/2009	12/17/2009	01/04/2010	12/17/2009	514.50
3208 - AT&T Mobility	x12282009	11/23-12/22/09 acct# 826971515 cell phone David Kliment		Paid by Check # 297200	01/21/2010	01/21/2010	02/01/2010	01/21/2010	114.70
2393 - Debra L Grant	12/22/10 DLG	p vs. K. Green, 08CF1386 9/9/09 APD Willett		Paid by Check # 297329	01/21/2010	01/21/2010	02/01/2010	01/21/2010	12.00
6524 - McCorkle Court Reports Inc	326002	11/18/09 #351905 00 MR 132 Hensley for APD Willett		Paid by Check # 297404	01/21/2010	01/21/2010	02/01/2010	01/21/2010	180.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6524 - McCorkle Court Reports Inc	326782	11/24/09 #352505 00MR132, transcript Willett		Paid by Check # 297404		01/21/2010	01/21/2010	02/01/2010 01/21/2010	453.10
1112 - Nextel Communications	201108027-087	#201108027 12/24/09 cell phones investigations		Paid by Check # 297431		01/21/2010	01/21/2010	02/01/2010 01/21/2010	145.79
1716 - Jacqueline S Weltmer	1/11/10 JSW	transcript,P vs J Gonzalez, 09CF2225; 10/7/09 David Kliment		Paid by Check # 297557		01/21/2010	01/21/2010	02/01/2010 01/21/2010	12.00
1716 - Jacqueline S Weltmer	01/06/10 JSW	Transcript P vs T Miller 09CF2286 9/10/09 MDD Haskell		Paid by Check # 297557		01/21/2010	01/21/2010	02/01/2010 01/21/2010	69.00
1716 - Jacqueline S Weltmer	01/07/10 JSW	Transcript, P vs. J. Huges, 09CF2286, 8/14/09 APD Yoon		Paid by Check # 297557		01/21/2010	01/21/2010	02/01/2010 01/21/2010	21.00
1716 - Jacqueline S Weltmer	12/28/09 JSW	Transcript, P vs. J Rodriguez 11/9/09, APD Amato		Paid by Check # 297557		01/21/2010	01/21/2010	02/01/2010 01/21/2010	150.00
1716 - Jacqueline S Weltmer	12/28/09 2JSW	testimony/transcript, Pvs J Rodriguez 11/9/09 APD Amato		Paid by Check # 297557		01/21/2010	01/21/2010	02/01/2010 01/21/2010	138.00
1108 - West Government Services (Thomson West Corp)	819543971	acct#1000174078 11/1-11/30/09 west information/on line		Paid by EFT # 5815		01/21/2010	01/21/2010	02/01/2010 01/21/2010	3,190.61
1108 - West Government Services (Thomson West Corp)	819743721	Acct#1000174078 12/1-12/31/09 West on line info		Paid by EFT # 5815		01/21/2010	01/21/2010	02/01/2010 01/21/2010	3,190.61
1568 - Kathleen LeComte	1/21/10 KLC	transcript/guilty plea P vs Burch, 3/6/09,APD Conant		Paid by Check # 297391		01/26/2010	01/26/2010	02/01/2010 01/26/2010	33.00
3208 - AT&T Mobility	X01282010	acct#826971515 ; 12/23-1/22/10,cell phone,Kliment		Paid by Check # 298079		02/22/2010	02/22/2010	03/01/2010 02/22/2010	119.77
2023 - Jill E Gasparaitis	2/10/10 GJE	07JD189; p vs.Garang 10/10-07		Paid by EFT # 5993		02/22/2010	02/22/2010	03/01/2010 02/22/2010	15.00
2026 - Margaret M Ledvora	1/25/10 MML	transcript; testimony; PvsWilliams 09CF2655 1/19/10; MDD brown		Paid by Check # 298238		02/22/2010	02/22/2010	03/01/2010 02/22/2010	498.00
5179 - Ernest C. Scola	1/28/10 ECS	07 CF 1853 p vs Pomposo De La Cruz 1/25/10 DPK		Paid by Check # 298337		02/22/2010	02/22/2010	03/01/2010 02/22/2010	102.00
1112 - Nextel Communications	201108027-088	201108027 1/24/10 cell phones investigations		Paid by Check # 298271		02/22/2010	02/22/2010	03/01/2010 02/22/2010	154.33
1716 - Jacqueline S Weltmer	1/28/10 JSW	P vs S. reyes 09CF190 form 9/11/09 APD McCulloch		Paid by Check # 298400		02/22/2010	02/22/2010	03/01/2010 02/22/2010	204.00
1716 - Jacqueline S Weltmer	2/4/10 JSW	PvsM. williams 09CF1140; 9/30/09 APD Yoon		Paid by Check # 298400		02/22/2010	02/22/2010	03/01/2010 02/22/2010	93.00
1108 - West Government Services (Thomson West Corp)	819951177	1/1/-1/31/10 acct# 1000174078on line svc. subscription		Paid by EFT # 6051		02/22/2010	02/22/2010	03/01/2010 02/22/2010	3,190.61
1568 - Kathleen LeComte	2/3/10 KLC	p vs Mendoza 09 JD490; APD Bilbrey transcript		Paid by Check # 298237		02/22/2010	02/22/2010	03/01/2010 02/22/2010	357.00
1457 - FEDEX	7-000-48027	acct# 2067-8803-8; 2/24/10 MDD Haskell		Paid by Check # 298576		03/09/2010	03/09/2010	03/15/2010 03/09/2010	21.73
4526 - Fifth Third Bank	0309-6445 3/9/10	Defense Transportation08CF339; pictures and supplies for trials		Paid by EFT # 6110		03/09/2010	03/09/2010	03/15/2010 03/09/2010	524.03
2026 - Margaret M Ledvora	2/16/10 MML	Transcript 07CF1841 from 12-18-09 p vs. Melero MDD,Brown		Paid by Check # 298671		03/09/2010	03/09/2010	03/15/2010 03/09/2010	33.00
1112 - Nextel Communications	201108027 2/24	acct#201108027-089; 2/24/10 Cell phones investigations		Paid by Check # 298707		03/09/2010	03/09/2010	03/15/2010 03/09/2010	145.85
2298 - Mary A Trezzo	3/3/10 MAT	Transcript,1/22/10 08CF2270 P v K. Abraham APD Yetter		Paid by Check # 298838		03/09/2010	03/09/2010	03/15/2010 03/09/2010	135.00
1108 - West Government Services (Thomson West Corp)	820122008	West law research svc. internet 2/1/-2/28/10		Paid by EFT # 6202		03/09/2010	03/09/2010	03/15/2010 03/09/2010	3,190.61
1057 - AT&T	X03282010	acct# 826971515 2/23-3/22/10 David Kliment,cell ph.		Paid by Check # 299343		04/05/2010	04/05/2010	04/12/2010 04/05/2010	119.50
2019 - Dana Bollman	3/18/10 DDB	Transcript 09CF3091; P vs Velazquez Garcia APD Busot		Paid by Check # 299366		04/05/2010	04/05/2010	04/12/2010 04/05/2010	30.00
2022 - Jeanine Fassnacht	3/23/10 JHF	transcript 2/19/10 Pvs Molina 08CF632 APD Yetter		Paid by Check # 299430		04/05/2010	04/05/2010	04/12/2010 04/05/2010	444.00
2022 - Jeanine Fassnacht	3/30/10 JHF	transcript 2/26/10 P vs Worley 09CF1964 APD Vasireddy		Paid by Check # 299430		04/05/2010	04/05/2010	04/12/2010 04/05/2010	51.00
2393 - Debra L Grant	3/25/10 DLG	transcript 10CF467/10MR104 APD,Amato		Paid by Check # 299450		04/05/2010	04/05/2010	04/12/2010 04/05/2010	153.00
1694 - Jill A Kadlec	3/15/10 JAK	transcript, 09CF3079 Hill, APD Haskell, MDD.		Paid by Check # 299493		04/05/2010	04/05/2010	04/12/2010 04/05/2010	3.50
6524 - McCorkle Court Reports Inc	339720	transcript- Dep /Buckner,MD 07MR477 3/1/10 APD, Yetter		Paid by Check # 299529		04/05/2010	04/05/2010	04/12/2010 04/05/2010	467.15
1112 - Nextel Communications	201108027-090	201108027, 2/21-3/20/10 investigations		Paid by Check # 299552		04/05/2010	04/05/2010	04/12/2010 04/05/2010	179.25
5179 - Ernest C. Scola	3/18/10 ECS	3/18/10; 07 CF 3445 p vs Hamilton APD Haskell MDD		Paid by Check # 299609		04/05/2010	04/05/2010	04/12/2010 04/05/2010	351.00
5179 - Ernest C. Scola	3/10/10 ECS	transcript 07CF3445 P vs H.Hamilton 3/8/10 APD Haskell MDD		Paid by Check # 299609		04/05/2010	04/05/2010	04/12/2010 04/05/2010	13.50
2019 - Dana Bollman	4/15/10 DDB	Transcript Pvs McDonald,06CF374 2/23/10 APD Fletcher		Paid by Check # 299751		04/19/2010	04/19/2010	04/26/2010 04/19/2010	45.00
1548 - Lynn M Dreymler	3/30/10 LMD	Transcript : 07JAK39;40/41 from 5/27/09 APD Pedersen		Paid by Check # 299836		04/19/2010	04/19/2010	04/26/2010 04/19/2010	354.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2022 - Jeanine Fassnacht	4/16/10 JHF	Transcript Pvs Peery 09CF3261 from 12/31/09 APD Fletcher		Paid by Check # 299858		04/19/2010	04/19/2010	04/26/2010 04/19/2010	33.00
4526 - Fifth Third Bank	0309-6445 4/19	employee seminars and witness transportation/defendant cloths		Paid by EFT # 6475		04/19/2010	04/19/2010	04/26/2010 04/19/2010	525.00
1667 - Debra P Hogan	4.12.10 DPH	transcript09CF213 Alvarado from 3/15/10 APD Yoon		Paid by Check # 299906		04/19/2010	04/19/2010	04/26/2010 04/19/2010	291.00
2111 - Debbie D. Schweer	2010-00001059	transcripts 09CF1964 3/1/and3/2/10 APD Vasiredy		Paid by EFT # 6543		04/19/2010	04/19/2010	04/26/2010 04/19/2010	531.00
5179 - Ernest C. Scola	4/12/10 ECS	Transcript Pvs Hayes 1/25and 1/26/10 MDD Brown		Paid by Check # 300114		04/19/2010	04/19/2010	04/26/2010 04/19/2010	2,100.00
1108 - West Government Services (Thomson West Corp)	820306802	3/1-3/31/10 West law on line svc. subscription		Paid by EFT # 6566		04/19/2010	04/19/2010	04/26/2010 04/19/2010	3,190.61
1108 - West Government Services (Thomson West Corp)	818018747 3/09	3/1/09-3/31/09 on line west law sub"balance of invoice"		Paid by EFT # 6566		04/19/2010	04/19/2010	04/26/2010 04/19/2010	531.13
6333 - Leslie S Zun MD & Associates	1108	3/20/10 expert report result for court 3/19/10 APD, Julie Yetter		Paid by Check # 299966		04/19/2010	04/19/2010	04/26/2010 04/19/2010	825.00
1584 - Bradford Systems Corporation	12385-1	alpha/year lables for court files Public Defender's Office		Paid by Check # 300725		05/17/2010	05/17/2010	05/24/2010 05/17/2010	565.55
2022 - Jeanine Fassnacht	4/20/10 JHF	2/16/10 transcript 09CF2906 APD Yetter		Paid by Check # 300813		05/17/2010	05/17/2010	05/24/2010 05/17/2010	168.00
2022 - Jeanine Fassnacht	5/5/10 JHF	Transcripts 07JD189 9/24/07;9/25/07 9/28/07 APD, McCulloch		Paid by Check # 300813		05/17/2010	05/17/2010	05/24/2010 05/17/2010	516.00
1568 - Kathleen LeComte	2010-00001287	Transcript, 5/27/09 T.Williams 08CF1451 APD J.Yetter		Paid by Check # 300916		05/17/2010	05/17/2010	05/24/2010 05/17/2010	63.00
1568 - Kathleen LeComte	4/19/10 KLC	Transcript 09MR298 R. Loza from 7/22/09 APD D.Lorek		Paid by Check # 300916		05/17/2010	05/17/2010	05/24/2010 05/17/2010	462.00
2026 - Margaret M Ledvora	05/17/10 MML	Transcript 10 MR 103 K.Ford from 3/31/10		Paid by Check # 300917		05/17/2010	05/17/2010	05/24/2010 05/17/2010	196.00
1112 - Nextel Communications	201108027-091	acct#201108027 4/24/10 Cell Phones, investigations		Paid by Check # 300966		05/17/2010	05/17/2010	05/24/2010 05/17/2010	230.05
2111 - Debbie D. Schweer	4/26/10 DDS	Transcripts 08 CF 3300 Taylor from 3/5/10 APD,Conant		Paid by EFT # 6861		05/17/2010	05/17/2010	05/24/2010 05/17/2010	24.00
2008 - Margaret E Steinberg	4/6/10 MES	Transcript, 09CF2013 McDaniel; from 1/28/10 APD Archuleta		Paid by Check # 301065		05/17/2010	05/17/2010	05/24/2010 05/17/2010	26.00
4526 - Fifth Third Bank	0309-6445 4/17	4/17-5/17/10 Books and software for Court cases/Public Defender		Paid by EFT # 6783		05/17/2010	05/17/2010	05/24/2010 05/17/2010	979.25
3208 - AT&T Mobility	826971515X052810	Acc#826971515 4/23-5/22/10 David Kliment		Paid by Check # 301530		06/11/2010	06/11/2010	06/21/2010 06/11/2010	114.68
4426 - Banc of America Leasing Administration Center	011511538	008-3020841-000 57BE 19845 Copy machine		Paid by EFT # 7056		06/11/2010	06/11/2010	06/21/2010 06/11/2010	293.73
1457 - FEDEX	7-102-57485	acct#2067-8803-8 May26,2010 Public Defender		Paid by Check # 301650		06/11/2010	06/11/2010	06/21/2010 06/11/2010	8.93
2023 - Jill E Gasparaitis	6/7/10 JEG	6/7/10 09CF701 Pvs langston from 3/5/10 APD Yoon		Paid by EFT # 7107		06/11/2010	06/11/2010	06/21/2010 06/11/2010	201.00
4526 - Fifth Third Bank	0309-6445 5/13	witness transportation/ dues / David Kliment		Paid by EFT # 7094		06/11/2010	06/11/2010	06/21/2010 06/11/2010	141.42
1112 - Nextel Communications	201108027-092	acct# 201108027 cell phones, investigations5/24/10		Paid by Check # 301804		06/11/2010	06/11/2010	06/21/2010 06/11/2010	201.51
1716 - Jacqueline S Weltmer	6/2/10 JSW	transcript P,vs Hayes 08CF1992 Mdd Brown		Paid by Check # 301987		06/11/2010	06/11/2010	06/21/2010 06/11/2010	84.00
1078 - Interlate Systems Inc	6028	4/21/10 Spanish Inter. Svc. 4/16/10 Cristian Molina APD Yetter		Paid by Check # 302241		06/28/2010	06/28/2010	07/06/2010 06/28/2010	385.78
2022 - Jeanine Fassnacht	6/15/10 JHF	6/3/10 P vs. Cristian Molina 08CF632 APD,Yetter		Paid by Check # 302152		06/28/2010	06/28/2010	07/06/2010 06/28/2010	144.00
2023 - Jill E Gasparaitis	6/21/10 JEG	Transcript 06CF718; pv/Haley from 6/23 and12/11/08 APD,YOON		Paid by EFT # 7294		06/28/2010	06/28/2010	07/06/2010 06/28/2010	31.00
1716 - Jacqueline S Weltmer	6/25/10 JSW	Transcript pv/Haley,06CF718&2741 from 3/18/09 APD,Yoon		Paid by Check # 302444		06/28/2010	06/28/2010	07/06/2010 06/28/2010	63.00
1108 - West Government Services (Thomson West Corp)	820507152	Subscriptions - internet related		Paid by EFT # 7383		06/28/2010	06/28/2010	07/06/2010 06/28/2010	3,286.34
1112 - Nextel Communications	201108027-093	acct#201108027 6/24/10 cell phone investigations		Paid by Check # 302297		06/28/2010	06/28/2010	07/06/2010 06/28/2010	175.54
1568 - Kathleen LeComte	6/28/10 KLC	Transcript, 08CF632 People vs Molina 4/8/2010 APD Yetter		Paid by Check # 302712		07/12/2010	07/12/2010	07/19/2010 07/12/2010	255.00
2178 - Illinois Public Defender Assn	10-05-008	Training workshop 2010 for 8 Kane Co. assistant Public Defenders		Paid by Check # 302682		07/12/2010	07/12/2010	07/19/2010 07/12/2010	3,600.00

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4526 - Fifth Third Bank	0309-6445 7/12	Kane co bar assn.office depot; fuel for witness transportation		Paid by EFT # 7419		07/12/2010	07/12/2010	07/19/2010 07/12/2010	348.97
3208 - AT&T Mobility	X06282010	826971515X06282010 5/23 -6/22Kliment cell phone		Paid by Check # 302524		07/12/2010	07/12/2010	07/19/2010 07/12/2010	130.26
2178 - Illinois Public Defender Assn	10-03-003	reg.fee for advanced jury selection program ASPD C.Kliment		Paid by Check # 302682		07/12/2010	07/12/2010	07/19/2010 07/12/2010	25.00
3208 - AT&T Mobility	X07282010	acct#82691515 6/23-7/22/10 David Kliment/cell ph.		Paid by Check # 303767		08/20/2010	08/20/2010	08/30/2010 08/20/2010	126.00
4426 - Banc of America Leasing Administration Center	011583140	008-3020842 / 57BE19845 7/23/10 for 9/1/10		Paid by EFT # 7725		08/20/2010	08/20/2010	08/30/2010 08/20/2010	293.73
2025 - Mariann L Busch	7/15/10 MLB	transcript 09CF2132 from 4/20/10 APD Visher		Paid by Check # 303788		08/20/2010	08/20/2010	08/30/2010 08/20/2010	20.50
2026 - Margaret M Ledvora	8/13/10 MML	transcript, 09CF2855 from 7/15/10		Paid by Check # 303966		08/20/2010	08/20/2010	08/30/2010 08/20/2010	138.00
1112 - Nextel Communications	201108027-94	acct#201108027 7/24/10 cell phone/investigation		Paid by Check # 304000		08/20/2010	08/20/2010	08/30/2010 08/20/2010	187.05
1716 - Jacqueline S Weltmer	7/19/10 JSW	transcript 08CF2991- 7/19/10 MDD, G.Brown		Paid by Check # 304128		08/20/2010	08/20/2010	08/30/2010 08/20/2010	30.00
1716 - Jacqueline S Weltmer	8/5/10 JSW	Transcript 09CF2123 4/13/10 APD, Visher		Paid by Check # 304128		08/20/2010	08/20/2010	08/30/2010 08/20/2010	144.00
1108 - West Government Services (Thomson West Corp)	820862255	acct#1000174078 6/1-1/30/10 Public Defender		Paid by EFT # 7822		08/20/2010	08/20/2010	08/30/2010 08/20/2010	3,286.34
1108 - West Government Services (Thomson West Corp)	821942847	acct# 1000174078 west info chgs. 7/1-7/30/10		Paid by EFT # 7822		08/20/2010	08/20/2010	08/30/2010 08/20/2010	3,286.34
4426 - Banc of America Leasing Administration Center	011612754	acct/3008-3020841-00 copier lease for 10 /01/10		Paid by EFT # 7851		08/31/2010	08/31/2010	09/13/2010 08/31/2010	293.73
2025 - Mariann L Busch	8/24/10 MLB	P vs Kohlbeck from 4/20/10 for APD Visher		Paid by Check # 304205		08/31/2010	08/31/2010	09/13/2010 08/31/2010	15.00
2023 - Jill E Gasparaitis	2010-00002090	07CF738 P vs Hill from 12-31-09 David Kliment		Paid by EFT # 7883		08/31/2010	08/31/2010	09/13/2010 08/31/2010	90.00
2393 - Debra L Grant	8/26/10 DLG	transcript 09cf1418 p vs Pointer from 8/5/10 MDD-Brown		Paid by Check # 304305		08/31/2010	08/31/2010	09/13/2010 08/31/2010	33.00
1587 - Katherine J Nielsen	8/24/10 KJN	transcript 10CF278 p vs Small, for 4/29/10 APD Busot		Paid by EFT # 7915		08/31/2010	08/31/2010	09/13/2010 08/31/2010	24.00
1112 - Nextel Communications	201108027-095	acct# 201108027chgs. 7/21/-8/10/10 investigations		Paid by Check # 304407		08/31/2010	08/31/2010	09/13/2010 08/31/2010	165.65
3208 - AT&T Mobility	X08282010	acct# 826971515 7/23-8/22/10 Cell/DPK		Paid by Check # 304605		09/20/2010	09/20/2010	09/27/2010 09/20/2010	114.58
4526 - Fifth Third Bank	09/01/10 DPK	9/1/10 conference registration, D Kliment/ cleaning for court		Paid by EFT # 7994		09/20/2010	09/20/2010	09/27/2010 09/20/2010	237.00
1108 - West Government Services (Thomson West Corp)	821238003	acct#1000174078; 8/1-8/31/10 for 9/1/10 on line law svc.		Paid by EFT # 8074		09/20/2010	09/20/2010	09/27/2010 09/20/2010	3,286.34
4426 - Banc of America Leasing Administration Center	011650314	57BE19845 Minolta Copier/manint. 11/1/10		Paid by EFT # 8103		09/29/2010	09/29/2010	10/12/2010 09/29/2010	293.73
2023 - Jill E Gasparaitis	9/23/10 JEG	transcript 07CF738 P vs Frank Hill from 12/31/09 David Kliment		Paid by EFT # 8130		09/29/2010	09/29/2010	10/12/2010 09/29/2010	105.00
2393 - Debra L Grant	9/17/10 DLG	transcript 09CF712 P vs Kuemmel from 7/1/10 APD,Willet		Paid by Check # 305174		09/29/2010	09/29/2010	10/12/2010 09/29/2010	24.00
1568 - Kathleen LeComte	09/10/10 KLC	Transcript, P vs Grissett 009CF1490 from 9/16/09 APD Willett		Paid by Check # 305237		09/29/2010	09/29/2010	10/12/2010 09/29/2010	24.00
1568 - Kathleen LeComte	9/28/10 KLC	Transcript, P vs Kuemmel 09CF712 from 9/1/10 APD Willett		Paid by Check # 305237		09/29/2010	09/29/2010	10/12/2010 09/29/2010	237.00
1112 - Nextel Communications	201108027-096	8/21-9/20/10-201108027 investigation/cell phones		Paid by Check # 305270		09/29/2010	09/29/2010	10/12/2010 09/29/2010	166.60
1587 - Katherine J Nielsen	9/20/10 KJN	Transcript P vs Walton 10CF1419 from 7/21/10 MDD/Kullenberg		Paid by EFT # 8162		09/29/2010	09/29/2010	10/12/2010 09/29/2010	15.00
1716 - Jacqueline S Weltmer	9/24/10 JSW	transcript P vs 1693 P vs Pendleton from 7-12-07 APD Yetter		Paid by Check # 305392		09/29/2010	09/29/2010	10/12/2010 09/29/2010	14.50
2111 - Debbie D. Schweer	9/28/10 DDS	transcript P vs. Garcia 10CF1516 from 7/7/10 APD.Hawkins		Paid by EFT # 8178		09/29/2010	09/29/2010	10/12/2010 09/29/2010	6.00
3208 - AT&T Mobility	X09282010	acct.3826971515 8/23-9/22/10 cell phone David Kliment		Paid by Check # 305440		10/18/2010	10/18/2010	10/25/2010 10/18/2010	142.63
2026 - Margaret M Ledvora	10/14/10 MML	Transcript P vs Robinson 10CF1137 from 7/23 & 8/30 APD. Yetter		Paid by Check # 305621		10/18/2010	10/18/2010	10/25/2010 10/18/2010	561.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3250 - LexisNexis Matthew Bender	07781148	acct#387379001 9/28/10 Cross Exam Science		Paid by Check # 305622	10/18/2010	10/18/2010	10/25/2010	10/18/2010	41.47
4427 - Turner Junction Printing & Litho Service, Inc.	19076	10/8/10 Printed files for court cases 1,000		Paid by Check # 305764	10/18/2010	10/18/2010	10/25/2010	10/18/2010	875.00
1108 - West Government Services (Thomson West Corp)	821422025	acct#1000174078 west law information 9/1-9/30/10		Paid by EFT # 8292	10/18/2010	10/18/2010	10/25/2010	10/18/2010	3,286.34
2025 - Mariann L Busch	10/12/10 MLB	court Transcript P vs Robinson 10CF1137 from 8/2710 for APDYette		Paid by Check # 305863	10/29/2010	10/29/2010	11/08/2010	10/29/2010	231.00
2008 - Margaret E Steinberg	2010-00002514	transcript Pvs adams 10CF1343/10CF1996 on 9/14/10 APD Peccarell		Paid by Check # 306161	10/29/2010	10/29/2010	11/08/2010	10/29/2010	39.00
4526 - Fifth Third Bank	0309-6445 10/29	09/29-10/29 trial costs /supplies/KCBA-dues D.Kliment		Paid by EFT # 8346	10/29/2010	10/29/2010	11/08/2010	10/29/2010	294.10
3208 - AT&T Mobility	X10282010 11/8	acct#826971515 9/23-10/22/10 David Kliment		Paid by Check # 306285	11/08/2010	11/08/2010	11/22/2010	11/08/2010	123.87
2023 - Jill E Gasparaitis	11/6/10 JEG	transcript 05CF1324 p vs Denson from 11/3/10 MDD/Brown		Paid by EFT # 8459	11/08/2010	11/08/2010	11/22/2010	11/08/2010	118.80
2111 - Debbie D. Schweer	9/28/10 DDS	P vs A Garcia APD Hawkins		Paid by EFT # 8515	11/08/2010	11/08/2010	11/22/2010	11/08/2010	6.00
2023 - Jill E Gasparaitis	1028/10 JEG	transcript 10JD725 Blanca from 101910 APD Covey		Paid by EFT # 8459	11/08/2010	11/08/2010	11/22/2010	11/08/2010	75.00
Account Total: Trials and Costs of Hearing				130 Invoice Transaction(s)					\$67,315.87
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
4426 - Banc of America Leasing Administration Center	011233948	ref: 008-3020841-00 for 57BE19845		Paid by Check # 295497	11/23/2009	11/23/2009	12/07/2009	11/23/2009	382.47
1119 - Gordon Flesch Co Inc	0TB425	id No. L9865 Customer# 200331 Fax Maintenance renewal		Paid by EFT # 7424	07/12/2010	07/12/2010	07/19/2010	07/12/2010	401.00
1135 - Konica Minolta Business Solutions	215012708	acct#856385 6/25/10 57BE19845/BIZ600 DR710 Drum		Paid by Check # 302706	07/12/2010	07/12/2010	07/19/2010	07/12/2010	491.14
1135 - Konica Minolta Business Solutions	215026501	acct#856385 6/25/10 PM kit for BIZHUB copy machine		Paid by Check # 302706	07/12/2010	07/12/2010	07/19/2010	07/12/2010	480.60
1135 - Konica Minolta Business Solutions	34884385	acct#856385 svc/labor repair copy 6/28/10 #48846491		Paid by Check # 302706	07/12/2010	07/12/2010	07/19/2010	07/12/2010	396.25
1135 - Konica Minolta Business Solutions	215037702	order#311208059 DV-710Developer Copy machine repair		Paid by Check # 302706	07/12/2010	07/12/2010	07/19/2010	07/12/2010	228.58
1457 - FEDEX	7-170-96957	acct#2067-8803-8 7/28/10 repair equip. for copier		Paid by Check # 303872	08/20/2010	08/20/2010	08/30/2010	08/20/2010	162.09
Account Total: Repairs and Maint- Copiers				7 Invoice Transaction(s)					\$2,542.13
<u>Account: 53100 - Conferences and Meetings</u>									
4268 - Beth Peccarelli	07/15/10	07/09/10 KCBA dues		Paid by Check # 303220	07/21/2010	07/21/2010	08/02/2010	07/21/2010	85.50
4411 - Brenda Willett	07/15/10	07/06/10 KCBA dues		Paid by EFT # 7603	07/21/2010	07/21/2010	08/02/2010	07/21/2010	85.50
4740 - David P. Kliment	06/29/10	06/24/10 train fare		Paid by EFT # 7545	07/21/2010	07/21/2010	08/02/2010	07/21/2010	12.00
5096 - Kathleen M. Kemmerling	08/30/10	07/02-08/04/10 mileage		Paid by Check # 304363	09/07/2010	09/07/2010	09/13/2010	09/07/2010	85.50
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$268.50
<u>Account: 53110 - Employee Training</u>									
4618 - Gregory Brown	11/24/09	10/29-10/30/09 mileage, meals, lodging		Paid by Check # 295517	11/30/2009	11/30/2009	12/07/2009	11/30/2009	198.49
5665 - Brenda Covey	12/03/09	12/01/09 ARDC Fees		Paid by Check # 295977	12/09/2009	12/09/2009	12/21/2009	12/09/2009	289.00
4411 - Brenda Willett	12/03/09	12/01/09 ARDC dues		Paid by EFT # 5481	12/09/2009	12/09/2009	12/21/2009	12/09/2009	289.00
5096 - Kathleen M. Kemmerling	12/03/09	12/01/09 ARDC dues		Paid by Check # 296087	12/09/2009	12/09/2009	12/21/2009	12/09/2009	289.00
4414 - Eun K. Yoon	12/03/09	12/01/09 ARDC dues		Paid by Check # 296315	12/09/2009	12/09/2009	12/21/2009	12/09/2009	289.00
6506 - Julie Visher	12/03/09	12/01/09 ARDC dues		Paid by Check # 296295	12/09/2009	12/09/2009	12/21/2009	12/09/2009	289.00
1491 - Attorney Registration & Disciplinary Commission	6187655	2010 ARDC Reg. Dues David Kliment #6187655		Paid by Check # 296371	12/17/2009	12/17/2009	01/04/2010	12/17/2009	289.00
4526 - Fifth Third Bank	0309-6445 12/17	IICLE TRAINING; BINDERTEK dpk and Camera for court;headphone DPK		Paid by EFT # 5514	12/17/2009	12/17/2009	01/04/2010	12/17/2009	2,100.16
4417 - Kiran Vasireddy	12/18/09	11/23/09 ardc dues		Paid by Check # 296730	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00

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5611 - Katherine Polak	12/18/09	ardc dues 2010		Paid by Check # 296639	12/21/2009	12/21/2009	01/04/2010	12/21/2009	105.00
5099 - Donald Lorek	12/17/09	12/04/09 ardc dues		Paid by Check # 296567	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
4268 - Beth Peccarelli	12/17/09	12/01/09 ardc dues		Paid by Check # 296633	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
5182 - Vicky Busot	12/17/09	12/01/09 ardc dues		Paid by Check # 296395	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
5530 - Kimberly Bilbrey	12/17/09	12/03/09 ardc dues		Paid by Check # 296381	12/21/2009	12/21/2009	01/04/2010	12/21/2009	105.00
4271 - Walter Werderich	12/17/09	12/04/09 ardc dues		Paid by Check # 296747	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
4412 - Juanita Archuleta	12/17/09	12/04/09 ardc dues		Paid by EFT # 5486	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
2940 - Thomas McCulloch	12/17/09	12/10/09 ardc dues		Paid by Check # 296575	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
6547 - Gillian Nichols-Smith	12/17/09	ardc dues 2010		Paid by Check # 296614	12/21/2009	12/21/2009	01/04/2010	12/21/2009	105.00
6546 - Jillian Weiss	12/17/09	ardc dues 2010		Paid by Check # 296745	12/21/2009	12/21/2009	01/04/2010	12/21/2009	105.00
6545 - Timothy F. Lloyd	12/14/09	ardc dues 2010		Paid by Check # 296565	12/21/2009	12/21/2009	01/04/2010	12/21/2009	289.00
5249 - Rachele Conant	12/17/09	12/04/09 ardc dues		Paid by Check # 296841	01/05/2010	01/05/2010	01/19/2010	01/05/2010	289.00
5098 - Jennie Amato	12/17/09	12/10/09 ardc dues		Paid by Check # 296778	01/05/2010	01/05/2010	01/19/2010	01/05/2010	289.00
4419 - Jacqueline Leder	12/31/09	12/28/09 ARDC		Paid by Check # 296957	01/11/2010	01/11/2010	01/19/2010	01/11/2010	289.00
4757 - Mike Tatman	12/31/09	12/11/09 ardc		Paid by Check # 297074	01/11/2010	01/11/2010	01/19/2010	01/11/2010	289.00
5181 - Melynda Benjamin	12/31/09	12/28/09 ARDC		Paid by Check # 296803	01/11/2010	01/11/2010	01/19/2010	01/11/2010	289.00
Michale Parker	12/31/09	12/03/09 ARDC		Paid by Check # 297144	01/11/2010	01/11/2010	01/19/2010	01/11/2010	289.00
5250 - Britt Hawkins	01/12/10	12/18/09 ARDC DUES		Paid by Check # 297336	01/19/2010	01/19/2010	02/01/2010	01/19/2010	289.00
4418 - Julia A. Yetter	01/12/10	12/05/09 ardc dues		Paid by Check # 297567	01/25/2010	01/25/2010	02/01/2010	01/25/2010	289.00
5304 - Judy Kullenberg	01/12/10	01/12/10 ardc dues		Paid by Check # 297384	01/25/2010	01/25/2010	02/01/2010	01/25/2010	289.00
4618 - Gregory Brown	01/12/10	12/17/09 ardc dues		Paid by Check # 297224	01/25/2010	01/25/2010	02/01/2010	01/25/2010	289.00
5530 - Kimberly Bilbrey	01/20/10	01/04/10 train, supplies		Paid by Check # 297217	01/25/2010	01/25/2010	02/01/2010	01/25/2010	60.13
6612 - MICHAEL PARKER	01/12/10	01/04-01/08/10 mileage		Paid by Check # 297453	01/25/2010	01/25/2010	02/01/2010	01/25/2010	70.16
4268 - Beth Peccarelli	02/02/10	01/26/10 KCBA dues		Paid by Check # 297897	02/02/2010	02/02/2010	02/16/2010	02/02/2010	45.00
6643 - CHRISTOPHER R FLETCHER	01/26/10	12/31/09 ARDC dues		Paid by Check # 297722	02/08/2010	02/08/2010	02/16/2010	02/08/2010	289.00
4526 - Fifth Third Bank	2/22/10	Seminar, Conant;DailyPlanner,Klliment;Case photos		Paid by EFT # 5988	02/22/2010	02/22/2010	03/01/2010	02/22/2010	255.64
4411 - Brenda Willett	04/19/10	03/22-03/23/10 seminar		Paid by EFT # 6568	04/20/2010	04/20/2010	04/26/2010	04/20/2010	23.00
5249 - Rachele Conant	04/19/10	02/15-03/23/10 seminar & KCBA Dues		Paid by Check # 299807	04/20/2010	04/20/2010	04/26/2010	04/20/2010	28.50
4268 - Beth Peccarelli	04/19/10	03/22-03/23/10 seminar		Paid by Check # 300067	04/20/2010	04/20/2010	04/26/2010	04/20/2010	28.50
4412 - Juanita Archuleta	04/19/10	03/22-03/23/10 seminar		Paid by EFT # 6429	04/21/2010	04/21/2010	04/26/2010	04/21/2010	27.50
4411 - Brenda Willett	04/20/10	03/22-03/23/10 seminar		Paid by EFT # 6736	04/27/2010	04/27/2010	05/10/2010	04/27/2010	23.00
4412 - Juanita Archuleta	06/10/10	04/22-05/24/10 dues, train tickets		Paid by EFT # 7052	06/14/2010	06/14/2010	06/21/2010	06/14/2010	69.50
4618 - Gregory Brown	06/29/10	06/24/10 mitigation		Paid by Check # 302987	07/21/2010	07/21/2010	08/02/2010	07/21/2010	190.50
4418 - Julia A. Yetter	07/20/10	07/19/10 KCBA		Paid by Check # 303343	07/21/2010	07/21/2010	08/02/2010	07/21/2010	85.50
5181 - Melynda Benjamin	08/17/10	08/05/10 Bar assic dues		Paid by Check # 303775	08/18/2010	08/18/2010	08/30/2010	08/18/2010	90.00
4414 - Eun K. Yoon	08/17/10	08/02/10 bar assn dues		Paid by Check # 304138	08/18/2010	08/18/2010	08/30/2010	08/18/2010	45.00
Account Total: Employee Training				45 Invoice Transaction(s)					\$10,985.58
<u>Account: 53120 - Employee Mileage Expense</u>									
5665 - Brenda Covey	11/24/09	09/02-11/18/09 mileage		Paid by Check # 295562	11/30/2009	11/30/2009	12/07/2009	11/30/2009	109.01
4618 - Gregory Brown	11/24/09	10/29-10/30/09 mileage, meals, lodging		Paid by Check # 295517	11/30/2009	11/30/2009	12/07/2009	11/30/2009	213.40
4416 - Thomas G. Granias	11/17/09	10/27-11/12/09 milege, office supplies		Paid by EFT # 5283	11/30/2009	11/30/2009	12/07/2009	11/30/2009	123.75
5096 - Kathleen M. Kemmerling	12/03/09b	09/04-11/18/09 mileage		Paid by Check # 296087	12/15/2009	12/15/2009	12/21/2009	12/15/2009	133.65
4409 - Tracie N. Fahnestock	12/03/09	11/02-11/29/09 mileage		Paid by EFT # 5384	12/15/2009	12/15/2009	12/21/2009	12/15/2009	250.80
4416 - Thomas G. Granias	12/17/09	11/13-12/14/09 mileage		Paid by EFT # 5523	12/21/2009	12/21/2009	01/04/2010	12/21/2009	121.00

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4416 - Thomas G. Grantias	01/12/10	12/16-12/30/09		Paid by EFT # 5754	01/25/2010	01/25/2010	02/01/2010	01/25/2010	96.80
4409 - Tracie N. Fahnestock	01/12/10	12/02-12/28/09 milaee		Paid by EFT # 5740	01/25/2010	01/25/2010	02/01/2010	01/25/2010	73.10
4416 - Thomas G. Grantias	01/26/10	01/06-01/21/10 mileage		Paid by EFT # 5879	02/02/2010	02/02/2010	02/16/2010	02/02/2010	108.50
4409 - Tracie N. Fahnestock	02/02/10	01/04-01/29/10 mileage		Paid by EFT # 5866	02/02/2010	02/02/2010	02/16/2010	02/02/2010	132.00
5099 - Donald Lorek	02/02/10	mileage 01/22/10		Paid by Check # 297828	02/02/2010	02/02/2010	02/16/2010	02/02/2010	39.55
4416 - Thomas G. Grantias	02/24/10	01/25-02/19/10 mileage		Paid by EFT # 6120	03/02/2010	03/02/2010	03/15/2010	03/02/2010	91.00
4409 - Tracie N. Fahnestock	03/09/10	02/01-02/23/10 mileage/postage		Paid by EFT # 6239	03/17/2010	03/17/2010	03/29/2010	03/17/2010	137.45
4416 - Thomas G. Grantias	03/15/10	02/23*03/08/10 mileage		Paid by EFT # 6253	03/22/2010	03/22/2010	03/29/2010	03/22/2010	69.50
4409 - Tracie N. Fahnestock	04/19/10	03/01-03/31/10 mileage		Paid by EFT # 6471	04/20/2010	04/20/2010	04/26/2010	04/20/2010	209.00
4416 - Thomas G. Grantias	04/19/10	03/19-04/07/10 mileage		Paid by EFT # 6486	04/20/2010	04/20/2010	04/26/2010	04/20/2010	104.50
6612 - MICHAEL PARKER	05/10/10	05/10/10 mileage, copy fee		Paid by Check # 300998	05/17/2010	05/17/2010	05/24/2010	05/17/2010	13.00
4409 - Tracie N. Fahnestock	05/10/10	04/05-04/29/10 mileage		Paid by EFT # 6781	05/17/2010	05/17/2010	05/24/2010	05/17/2010	158.50
4416 - Thomas G. Grantias	05/10/10	04/12-05/04/10 mileage		Paid by EFT # 6797	05/17/2010	05/17/2010	05/24/2010	05/17/2010	104.00
4416 - Thomas G. Grantias	06/10/10	05/10-05/28/10 mileag		Paid by EFT # 7112	06/14/2010	06/14/2010	06/21/2010	06/14/2010	99.00
4409 - Tracie N. Fahnestock	06/10/10	05/04-05/28/10 mileage		Paid by EFT # 7091	06/14/2010	06/14/2010	06/21/2010	06/14/2010	151.00
4416 - Thomas G. Grantias	06/29/10	06/03-06/23/10 mileage		Paid by EFT # 7534	07/21/2010	07/21/2010	08/02/2010	07/21/2010	115.50
4409 - Tracie N. Fahnestock	07/20/10	05/28-06/29/10		Paid by EFT # 7522	07/21/2010	07/21/2010	08/02/2010	07/21/2010	108.50
4416 - Thomas G. Grantias	08/17/10	07/06-07/22/10 mileage		Paid by EFT # 7761	08/18/2010	08/18/2010	08/30/2010	08/18/2010	123.50
4416 - Thomas G. Grantias	08/30/10	07/26-08/19/10 mileage		Paid by EFT # 7887	09/07/2010	09/07/2010	09/13/2010	09/07/2010	111.50
5096 - Kathleen M. Kemmerling	08/30/10	07/02-08/04/10 mileage		Paid by Check # 304363	09/07/2010	09/07/2010	09/13/2010	09/07/2010	47.50
4409 - Tracie N. Fahnestock	08/30/10	07/12-07/30/10 mileage		Paid by EFT # 7992	09/20/2010	09/20/2010	09/27/2010	09/20/2010	278.00
4409 - Tracie N. Fahnestock	09/14/10	08/02-08/26/10 mileage		Paid by EFT # 7992	09/20/2010	09/20/2010	09/27/2010	09/20/2010	191.00
4416 - Thomas G. Grantias	09/29/10	08/23-09/24/10 mileage		Paid by EFT # 8135	09/29/2010	09/29/2010	10/12/2010	09/29/2010	106.05
4409 - Tracie N. Fahnestock	10/14/10	09/01-09/30/10 mileage		Paid by EFT # 8226	10/19/2010	10/19/2010	10/25/2010	10/19/2010	177.15
4416 - Thomas G. Grantias	10/18/10	09/29-10/18/10 MILEAGE		Paid by EFT # 8236	10/19/2010	10/19/2010	10/25/2010	10/19/2010	161.00
Account Total: Employee Mileage Expense				31 Invoice Transaction(s)					\$3,958.21
<u>Account: 53140 - Attorney Association Dues</u>									
5098 - Jennie Amato	08/17/10	07/12/10 bar assn dues		Paid by Check # 303756	08/18/2010	08/18/2010	08/30/2010	08/18/2010	45.00
Account Total: Attorney Association Dues				1 Invoice Transaction(s)					\$45.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
4740 - David P. Kliment	02/02/10	01/22/10 ARDC dues		Paid by EFT # 5894	02/02/2010	02/02/2010	02/16/2010	02/02/2010	289.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$289.00
<u>Account: 60000 - Office Supplies</u>									
2280 - Barretts Ecowater Corp	174848.00	acct. ID, 7834 for MDD		Paid by Check # 295499	11/23/2009	11/23/2009	12/07/2009	11/23/2009	9.75
1119 - Gordon Flesch Co Inc	0ND292 1	customer#200331 11/5/09		Paid by EFT # 5281	11/23/2009	11/23/2009	12/07/2009	11/23/2009	153.26
1119 - Gordon Flesch Co Inc	0nd294-1	customer#200331 FX-7 toner 3 for LC700		Paid by EFT # 5281	11/23/2009	11/23/2009	12/07/2009	11/23/2009	315.00
1119 - Gordon Flesch Co Inc	0nd29A 1	customer #200331 11/2/09 #Q2612A		Paid by EFT # 5281	11/23/2009	11/23/2009	12/07/2009	11/23/2009	211.51
1127 - Viking Office Supply	566594-0	cust# 1460 folders /files/pens/pads etc.		Paid by EFT # 5343	11/23/2009	11/23/2009	12/07/2009	11/23/2009	294.55
1127 - Viking Office Supply	566811-0	customer # 1460, ruled pads for court		Paid by EFT # 5343	11/23/2009	11/23/2009	12/07/2009	11/23/2009	18.87
1127 - Viking Office Supply	566664	customer#1460 date books for attorneys		Paid by EFT # 5343	11/23/2009	11/23/2009	12/07/2009	11/23/2009	331.36
1127 - Viking Office Supply	568418-0	customer#1460 dest calendars pens etc		Paid by EFT # 5343	11/23/2009	11/23/2009	12/07/2009	11/23/2009	382.03
2177 - Sheer Graphics Inc	16253	#4550 Parker;Pedersen;Savastio		Paid by Check # 295786	11/23/2009	11/23/2009	12/07/2009	11/23/2009	171.00
4416 - Thomas G. Grantias	11/17/09	10/27-11/12/09 milege, office supplies		Paid by EFT # 5283	11/30/2009	11/30/2009	12/07/2009	11/30/2009	7.75

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4426 - Banc of America Leasing Administration Center	011276672	008-3020841 57BE19845. 11/22/09 due 1/1/10		Paid by Check # 296377		12/17/2009	12/17/2009	01/04/2010 12/17/2009	382.73
2280 - Barretts Ecowater Corp	177537.00	acct#7834 11/21/09 december rent		Paid by Check # 296378		12/17/2009	12/17/2009	01/04/2010 12/17/2009	18.50
2280 - Barretts Ecowater Corp	177766.00 11/21	acct#18196 dec. rent. 11/21/09		Paid by Check # 296378		12/17/2009	12/17/2009	01/04/2010 12/17/2009	7.75
1127 - Viking Office Supply	5695338	acct #1460 11/23/09 unv folders 1/3 cut 3 boxes		Paid by EFT # 5580		12/17/2009	12/17/2009	01/04/2010 12/17/2009	18.87
1127 - Viking Office Supply	569279	cust#1460 11/20/09 calendars; date books 2010		Paid by EFT # 5580		12/17/2009	12/17/2009	01/04/2010 12/17/2009	154.69
1127 - Viking Office Supply	547995	cust #1460 pens /ruled pads/folders 5/18/09		Paid by EFT # 5580		12/17/2009	12/17/2009	01/04/2010 12/17/2009	129.52
4426 - Banc of America Leasing Administration Center	011318484	57BE19845 008-3020841,2/1/10minolta copier lease		Paid by Check # 297206		01/21/2010	01/21/2010	02/01/2010 01/21/2010	293.99
2280 - Barretts Ecowater Corp	179923	acct# 18196, 12/22/09 Public defender		Paid by Check # 297208		01/21/2010	01/21/2010	02/01/2010 01/21/2010	129.61
2280 - Barretts Ecowater Corp	179924	acct#7834, 12/22/10 MDD office		Paid by Check # 297208		01/21/2010	01/21/2010	02/01/2010 01/21/2010	17.50
1135 - Konica Minolta Business Solutions	213638442	12/31/09 57BE19845/BIZ600 Toner/copier		Paid by Check # 297383		01/21/2010	01/21/2010	02/01/2010 01/21/2010	275.69
1127 - Viking Office Supply	571459-1	acct# 1460 12/22/09 typewriter ribbon R7310		Paid by EFT # 5813		01/21/2010	01/21/2010	02/01/2010 01/21/2010	10.50
1127 - Viking Office Supply	573150	customer#1460 12/22/09 pads;pens;tape;hiligher		Paid by EFT # 5813		01/21/2010	01/21/2010	02/01/2010 01/21/2010	120.88
4526 - Fifth Third Bank	0309-6445 1/21	12/18/09-1/21/10 6, Toners 12/17/09 Pub Def/MDD& IICLE Seminar		Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010 01/21/2010	1,298.46
4426 - Banc of America Leasing Administration Center	0011349452	008-3020841-000 57BE19845 3/1/10 Public Defender		Paid by Check # 298082		02/22/2010	02/22/2010	03/01/2010 02/22/2010	204.99
2280 - Barretts Ecowater Corp	183118.00	#18196, 1/22/10 water and rent February, Public Defender		Paid by Check # 298083		02/22/2010	02/22/2010	03/01/2010 02/22/2010	106.12
2280 - Barretts Ecowater Corp	182882.00	acct#7834 1/22/10 MDD		Paid by Check # 298083		02/22/2010	02/22/2010	03/01/2010 02/22/2010	40.70
1119 - Gordon Flesch Co Inc	0px564 1	Customer # 201863;1/21/10 toner for MDD		Paid by EFT # 5994		02/22/2010	02/22/2010	03/01/2010 02/22/2010	163.24
2177 - Sheer Graphics Inc	16366	1/25/10, #4550 MDD/kullenberg business cards		Paid by Check # 298344		02/22/2010	02/22/2010	03/01/2010 02/22/2010	61.00
1127 - Viking Office Supply	577097-0	legal pads; toner ;sharpies;highlighters; MDD		Paid by EFT # 6046		02/22/2010	02/22/2010	03/01/2010 02/22/2010	105.55
4426 - Banc of America Leasing Administration Center	011398881	4/1/10 57BE198545 3/1/-3/31/10		Paid by Check # 298476		03/09/2010	03/09/2010	03/15/2010 03/09/2010	204.73
1242 - Source One Office Products	314133	acct#150834, 2/28/10 files; pens; legal storage boxes;		Paid by Check # 298799		03/09/2010	03/09/2010	03/15/2010 03/09/2010	385.85
2280 - Barretts Ecowater Corp	185716.00	acct#18196; Bottled water/rent 2/22/10		Paid by Check # 298478		03/09/2010	03/09/2010	03/15/2010 03/09/2010	113.87
4409 - Tracie N. Fahnestock	03/09/10	02/01-02/23/10 mileage/postage		Paid by EFT # 6239		03/17/2010	03/17/2010	03/29/2010 03/17/2010	5.98
4426 - Banc of America Leasing Administration Center	011432109	008-3020841; 4/1-4/30/10 57BE19845		Paid by EFT # 6333		04/05/2010	04/05/2010	04/12/2010 04/05/2010	293.47
2280 - Barretts Ecowater Corp	188151.00	acct#18196 3/23/10 water/Public Defender		Paid by Check # 299352		04/05/2010	04/05/2010	04/12/2010 04/05/2010	113.87
1119 - Gordon Flesch Co Inc	0R5834	customer#200331 3/18/01		Paid by EFT # 6358		04/05/2010	04/05/2010	04/12/2010 04/05/2010	460.25
2177 - Sheer Graphics Inc	16453	3/12/10 #4550 Cards Archuleta,Lloyd		Paid by Check # 299614		04/05/2010	04/05/2010	04/12/2010 04/05/2010	122.00
1242 - Source One Office Products	31095	# 150834- 3/16/10 file jackets pens/clips/sticky notes etc.		Paid by Check # 299620		04/05/2010	04/05/2010	04/12/2010 04/05/2010	284.40
2177 - Sheer Graphics Inc	2010-00000974	Job# 4550 3/29/10 business cards, Busot, Fletcher, Visher		Paid by Check # 299614		04/05/2010	04/05/2010	04/12/2010 04/05/2010	183.00
2280 - Barretts Ecowater Corp	187919.00	acct#7834 3/23/20 bottled water /rent MDD		Paid by Check # 299352		04/05/2010	04/05/2010	04/12/2010 04/05/2010	17.50
1119 - Gordon Flesch Co Inc	0R0786	customer #200331 cupon Book Fax toner 3 cartridges		Paid by EFT # 6483		04/19/2010	04/19/2010	04/26/2010 04/19/2010	315.00
1119 - Gordon Flesch Co Inc	0R583B	customer#200331 TonerLaser Jet 2300		Paid by EFT # 6483		04/19/2010	04/19/2010	04/26/2010 04/19/2010	183.77
1242 - Source One Office Products	317820	acct#150834 correction tape;clamps;pads;staples;pens		Paid by Check # 300138		04/19/2010	04/19/2010	04/26/2010 04/19/2010	107.72
5249 - Rachele Conant	04/19/10	02/15-03/23/10 seminar & KCBA Dues		Paid by Check # 299807		04/20/2010	04/20/2010	04/26/2010 04/20/2010	45.00
3208 - AT&T Mobility	X04282010 4/22	826971515 3/23-4/22/10		Paid by Check # 300704		05/17/2010	05/17/2010	05/24/2010 05/17/2010	127.39
4426 - Banc of America Leasing Administration Center	011475037	008-302041 4/22/10 600 57BE19845 due 6/1/10		Paid by EFT # 6744		05/17/2010	05/17/2010	05/24/2010 05/17/2010	89.00
2280 - Barretts Ecowater Corp	190488.00	acct#7834		Paid by Check # 300709		05/17/2010	05/17/2010	05/24/2010 05/17/2010	8.75
2280 - Barretts Ecowater Corp	190720.00	acct #18196 4/21/10 water/cups/ May Rent Public Defender		Paid by Check # 300709		05/17/2010	05/17/2010	05/24/2010 05/17/2010	121.87

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6612 - MICHAEL PARKER	05/10/10	05/10/10 mileage, copy fee	Paid by Check # 300998		05/17/2010	05/17/2010	05/24/2010	05/17/2010	10.00
2177 - Sheer Graphics Inc	16579	#4550 Business cards, APD, Nicole Salonen	Paid by Check # 301040		05/17/2010	05/17/2010	05/24/2010	05/17/2010	61.00
2280 - Barretts Ecowater Corp	193150.00	#18196 bottled water/rent/june Public Defender	Paid by Check # 301535		06/11/2010	06/11/2010	06/21/2010	06/11/2010	222.55
2280 - Barretts Ecowater Corp	192916.00	#7834 rent/ 5/21/10 MDD	Paid by Check # 301535		06/11/2010	06/11/2010	06/21/2010	06/11/2010	8.75
2177 - Sheer Graphics Inc	16603	4550 5/19/10 cards Nichols-Smith	Paid by Check # 301880		06/11/2010	06/11/2010	06/21/2010	06/11/2010	61.00
1242 - Source One Office Products	320705	acct#150834 5/31/10 file folders; pens stapler clips,etc.	Paid by Check # 301892		06/11/2010	06/11/2010	06/21/2010	06/11/2010	358.07
1119 - Gordon Flesch Co Inc	0T1124-1 6/14/10	customer # 201863 Toner for MDD, N74456	Paid by EFT # 7297		06/28/2010	06/28/2010	07/06/2010	06/28/2010	319.16
4418 - Julia A. Yetter	06/18/10	05/24/10 client trial clothing	Paid by Check # 302455		06/25/2010	06/25/2010	07/06/2010	06/25/2010	102.07
4426 - Banc of America Leasing Administration Center	011547907	600 57BE19845 , 7/1-7/31/10 Copier lease,Public Defender	Paid by EFT # 7245		06/28/2010	06/28/2010	07/06/2010	06/28/2010	293.73
3186 - Insight Public Sector Inc	1100157479	acct# 10249167 DVD recorder Public Defender	Paid by Check # 302685		07/12/2010	07/12/2010	07/19/2010	07/12/2010	72.89
2280 - Barretts Ecowater Corp	195783.00	acct.#18196 July rent and water Public Defender	Paid by Check # 302532		07/12/2010	07/12/2010	07/19/2010	07/12/2010	113.87
2280 - Barretts Ecowater Corp	198189.00	acct# 18196 7/21/10 water for Public Defender Office	Paid by Check # 303772		08/20/2010	08/20/2010	08/30/2010	08/20/2010	105.88
2280 - Barretts Ecowater Corp	197961.00	acct#7834 07/21/10 MDD bottled water	Paid by Check # 303772		08/20/2010	08/20/2010	08/30/2010	08/20/2010	17.50
4526 - Fifth Third Bank	03096445 8/4/10	5569260003096445 8/4/10 po slim syracuse cover	Paid by EFT # 7750		08/20/2010	08/20/2010	08/30/2010	08/20/2010	26.48
1242 - Source One Office Products	323744	acct#150834 files/pens/shears/ruled paper/sticky notes	Paid by Check # 304075		08/20/2010	08/20/2010	08/30/2010	08/20/2010	354.95
2280 - Barretts Ecowater Corp	200705.00	acct#7834 sept. rent MDD	Paid by Check # 304177		08/31/2010	08/31/2010	09/13/2010	08/31/2010	6.75
2280 - Barretts Ecowater Corp	2010-00002089	acct#18196 Bottled water/sept.rent, Public Defender	Paid by Check # 304177		08/31/2010	08/31/2010	09/13/2010	08/31/2010	105.88
1242 - Source One Office Products	326291	acct# 150834, 2011 date book for K.Kemmerling	Paid by Check # 304955		09/20/2010	09/20/2010	09/27/2010	09/20/2010	24.99
2177 - Sheer Graphics Inc	17068	#4550 Business cards, Jillian Weiss	Paid by Check # 305323		09/29/2010	09/29/2010	10/12/2010	09/29/2010	61.00
1242 - Source One Office Products	327179	office supplies;file jackets/pads /markers/pens/storage boxes	Paid by Check # 305335		09/29/2010	09/29/2010	10/12/2010	09/29/2010	389.51
1242 - Source One Office Products	327260	acct # 150834 utility cart for filing	Paid by Check # 305335		09/29/2010	09/29/2010	10/12/2010	09/29/2010	129.99
7355 - Petty Cash - Public Defender	09/29/10	reimb petty cash	Paid by Check # 305288		10/05/2010	10/05/2010	10/12/2010	10/05/2010	134.83
2280 - Barretts Ecowater Corp	203356.00	acct#18196 9/21/10 Water/Rent Public Defender	Paid by Check # 305444		10/18/2010	10/18/2010	10/25/2010	10/18/2010	129.85
1119 - Gordon Flesch Co Inc	0v9804 1	9/30/10 toner HP # 92274A Jennie/Britt Printer	Paid by EFT # 8234		10/18/2010	10/18/2010	10/25/2010	10/18/2010	194.25
1135 - Konica Minolta Business Solutions	215789299	42404395, 57BE19845 9/25/10	Paid by Check # 305615		10/18/2010	10/18/2010	10/25/2010	10/18/2010	186.36
2177 - Sheer Graphics Inc	17104	#45500 10/5/10 Business cards/ MDD Brown & Kullenberg	Paid by Check # 305718		10/18/2010	10/18/2010	10/25/2010	10/18/2010	122.00
2280 - Barretts Ecowater Corp	205631	ID#7834 water /rent MDD 10/22/10	Paid by Check # 305852		10/29/2010	10/29/2010	11/08/2010	10/29/2010	19.50
2280 - Barretts Ecowater Corp	205866.00	ID#18196 water/rent	Paid by Check # 305852		10/29/2010	10/29/2010	11/08/2010	10/29/2010	121.86
4426 - Banc of America Leasing Administration Center	011682204	008-3020841-000 RE 57BE19845 11/1-11/30/10	Paid by EFT # 8322		10/29/2010	10/29/2010	11/08/2010	10/29/2010	293.73
1112 - Nextel Communications	201108027-097	201108027 10/24/10 cell phones investigations	Paid by Check # 306077		10/29/2010	10/29/2010	11/08/2010	10/29/2010	164.13
1119 - Gordon Flesch Co Inc	0vw209 1	#200331 10/27/10 Toner JJC and PD Q2612A	Paid by EFT # 8462		11/08/2010	11/08/2010	11/22/2010	11/08/2010	254.00
1242 - Source One Office Products	329424	acct#150834 index tabs/folders/file jackets pens etc.	Paid by Check # 306602		11/08/2010	11/08/2010	11/22/2010	11/08/2010	169.74
Account Total: Office Supplies			80 Invoice Transaction(s)						\$13,255.06
<u>Account: 60020 - Computer Related Supplies</u>									
1041 - Dell Marketing LP	XDMKRD7W8	Hard drive for Mdd laptop; Haskell	Paid by Check # 298150		02/22/2010	02/22/2010	03/01/2010	02/22/2010	99.00
Account Total: Computer Related Supplies			1 Invoice Transaction(s)						\$99.00
<u>Account: 60050 - Books and Subscriptions</u>									
3250 - LexisNexis Matthew Bender	93033052	acct# 24330350 forensic science update 10/19/09	Paid by Check # 295675		11/23/2009	11/23/2009	12/07/2009	11/23/2009	587.19
2920 - Holder Publishing Co	1827-CF1	law updates 10/29/09	Paid by Check # 295628		11/23/2009	11/23/2009	12/07/2009	11/23/2009	77.42
3250 - LexisNexis Matthew Bender	92808379	acct#0024330350 law updates Rep/child 10/13/09	Paid by Check # 295675		11/23/2009	11/23/2009	12/07/2009	11/23/2009	220.52
1970 - Aspen Publishers Inc	6473143x	acct #, 1001038444 evidence handbook,9/25/09	Paid by Check # 295486		11/23/2009	11/23/2009	12/07/2009	11/23/2009	144.31

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3250 - LexisNexis Matthew Bender	89021770	acct#3000028966 PO#B036d14 crim handbbook		Paid by Check # 296563	12/17/2009	12/17/2009	01/04/2010	12/17/2009	193.10
6078 - American Law Institute	744960	acct#, 310414 12/15/10 Trial manual/defense BK50-09		Paid by Check # 297184	01/21/2010	01/21/2010	02/01/2010	01/21/2010	29.00
2920 - Holder Publishing Co	1827-CR1 12/17	12/17/09 law publications Public Defender		Paid by Check # 297342	01/21/2010	01/21/2010	02/01/2010	01/21/2010	85.85
1108 - West Government Services (Thomson West Corp)	819832687	1/4/10 acct#1000174078 Trial handook/IL jury instruction		Paid by EFT # 5815	01/21/2010	01/21/2010	02/01/2010	01/21/2010	148.00
1108 - West Government Services (Thomson West Corp)	819089713	acct# 1000174078 14/4/09 Trial handbook,Homicide		Paid by EFT # 5815	01/26/2010	01/26/2010	02/01/2010	01/26/2010	33.50
2920 - Holder Publishing Co	1827-CR1 3/12	publications 3/12/10 Pubic Defender		Paid by Check # 299462	04/05/2010	04/05/2010	04/12/2010	04/05/2010	90.90
2920 - Holder Publishing Co	1827-CR1 4/22/10	subscription Law Publications		Paid by Check # 300860	05/17/2010	05/17/2010	05/24/2010	05/17/2010	62.03
3250 - LexisNexis Matthew Bender	02373726	acct #0024330350 5/24/10 Forensic Sciences		Paid by Check # 301758	06/11/2010	06/11/2010	06/21/2010	06/11/2010	616.19
3250 - LexisNexis Matthew Bender	01852817	acct#0024330350 5/10/10 pros defense sex crimes		Paid by Check # 301758	06/11/2010	06/11/2010	06/21/2010	06/11/2010	232.52
1108 - West Government Services (Thomson West Corp)	820684753	on line west svc. 5/1-5/31/10 Public Defender		Paid by EFT # 7213	06/11/2010	06/11/2010	06/21/2010	06/11/2010	3,286.34
1108 - West Government Services (Thomson West Corp)	820766665	acct 1000174078 , Public Defender,35 Criminal Code books		Paid by EFT # 7383	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,312.50
1108 - West Government Services (Thomson West Corp)	820675699	5/31/10 acct#1000208284 5/1-5/3 Public Defender, Crim Trial 2010		Paid by EFT # 7383	06/28/2010	06/28/2010	07/06/2010	06/28/2010	754.91
2920 - Holder Publishing Co	1827-CR1 6/24	6/24/10 suprem court opinions /public Defender		Paid by Check # 302216	06/28/2010	06/28/2010	07/06/2010	06/28/2010	50.09
5055 - National Assn. of Criminal Defense Lawyers	22414	ID:22414 David Kliment 9/1/10		Paid by Check # 303992	08/20/2010	08/20/2010	08/30/2010	08/20/2010	125.00
2912 - American Bar Assn	00983776	David Kliment 09/01/10-08/31/11		Paid by Check # 305056	09/29/2010	09/29/2010	10/12/2010	09/29/2010	225.00
3250 - LexisNexis Matthew Bender	9775883	acct #0099293318 9/28/10 Cross Exam publication		Paid by Check # 305622	10/18/2010	10/18/2010	10/25/2010	10/18/2010	41.47
3250 - LexisNexis Matthew Bender	08321116	axct# 3897379001 10/11/10 Courtroom Evid.		Paid by Check # 305622	10/18/2010	10/18/2010	10/25/2010	10/18/2010	61.71
1108 - West Government Services (Thomson West Corp)	8211506827	acct#1000174078 9/5-10/4/10 publications		Paid by EFT # 8292	10/18/2010	10/18/2010	10/25/2010	10/18/2010	103.50
2920 - Holder Publishing Co	1827-CR1 10/21	law publications 10/21/10		Paid by Check # 305985	10/29/2010	10/29/2010	11/08/2010	10/29/2010	131.60
Account Total: Books and Subscriptions				23 Invoice Transaction(s)					\$8,612.65
Sub-Department Total: Public Defender				323 Invoice Transaction(s)					\$107,371.00
Department Total: Public Defender				323 Invoice Transaction(s)					\$107,371.00
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 380 - Sheriff</u>									
<u>Account: 45400 - Uniform Allowance</u>									
6477 - Al Warren Oil Company Inc	C06458/1619358	gasoline \$2.27 per gallon		Paid by Check # 305050	09/28/2010	09/28/2010	10/12/2010	09/28/2010	19,250.79
Account Total: Uniform Allowance				1 Invoice Transaction(s)					\$19,250.79
<u>Account: 50150 - Contractual/Consulting Services</u>									
3446 - IL Department of Central Management Services (CMS)	T1032424	T8880254 LEADS February 2010		Paid by Check # 299470	03/15/2010	03/30/2010	04/12/2010	03/30/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1036567	T8880254/LEADS March 2010		Paid by Check # 300877	04/22/2010	05/12/2010	05/24/2010	05/12/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1040739	T8880254 LEADS April 2010		Paid by Check # 301711	05/18/2010	06/09/2010	06/21/2010	06/09/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1045071	T8880254/LEADS May 2010		Paid by Check # 302677	06/25/2010	07/08/2010	07/19/2010	07/08/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1049208	T8880254 LEADS June 2010		Paid by Check # 303510	07/26/2010	08/04/2010	08/16/2010	08/04/2010	877.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3446 - IL Department of Central Management Services (CMS)	T1103362	T8880254 LEADS July 2010		Paid by Check # 304790		08/31/2010	09/15/2010	09/27/2010 09/15/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1107244	T8880254 LEADS August 2010		Paid by Check # 305199		09/21/2010	09/28/2010	10/12/2010 09/28/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1111319	T8880254 LEADS September 2010		Paid by Check # 306004		10/18/2010	10/27/2010	11/08/2010 10/27/2010	877.39
Account Total: Contractual/Consulting Services				8 Invoice Transaction(s)					\$7,019.12
Account: 50210 - Medical/Dental/Hospital Services									
1267 - Provena Health Systems	Sheriff 6/14/10	new hire physical/Reckinger		Paid by Check # 303236		07/01/2010	07/21/2010	08/02/2010 07/21/2010	247.00
1267 - Provena Health Systems	KCsherriff B	physical/Seidelman		Paid by Check # 304037		08/01/2010	08/18/2010	08/30/2010 08/18/2010	107.00
4526 - Fifth Third Bank	1829 11/2/10	defibrillator supplies		Paid by EFT # 8453		11/09/2010	11/09/2010	11/22/2010 11/09/2010	745.00
Account Total: Medical/Dental/Hospital Services				3 Invoice Transaction(s)					\$1,099.00
Account: 50290 - Investigations									
4526 - Fifth Third Bank	1746 11/11/09	...0306 1746		Paid by EFT # 5387		12/01/2009	12/01/2009	12/21/2009 12/04/2009	190.00
3805 - Critical Reach, Inc.	10-250	2010 dues		Paid by Check # 296442		12/10/2009	12/21/2009	01/04/2010 12/21/2009	655.00
5621 - Gopher Towing Inc	18512	vehicle tow 12/17/09		Paid by Check # 297742		12/17/2009	02/03/2010	02/16/2010 02/03/2010	159.00
2209 - Country Gas Co	78481	302-17847-0 propane/Evidence		Paid by Check # 298143		01/04/2010	02/11/2010	03/01/2010 02/11/2010	96.29
6749 - TrittechForensics	57666	evidence supplies		Paid by Check # 299272		03/04/2010	03/16/2010	03/29/2010 03/16/2010	119.50
3229 - Petty Cash-Sheriff	03/24/10	03/15-03/18/10 meals/supplies		Paid by Check # 299579		03/30/2010	03/30/2010	04/12/2010 03/30/2010	19.33
1315 - Elgin Paper Co	513600/525378	paper bags/evidence		Paid by Check # 301244		05/14/2010	05/24/2010	06/09/2010 05/24/2010	178.61
2481 - Lynn Peavey Co	601021/221644	evidence supplies		Paid by Check # 301330		05/17/2010	05/24/2010	06/09/2010 05/24/2010	132.75
1315 - Elgin Paper Co	513600/525585	yard bags/Evidence		Paid by Check # 301643		05/21/2010	06/09/2010	06/21/2010 06/09/2010	102.75
4526 - Fifth Third Bank	8909 5/24,26/10	...0346 8909		Paid by EFT # 7094		06/09/2010	06/09/2010	06/21/2010 06/09/2010	1,740.89
2481 - Lynn Peavey Co	601021/222523	evidence supplies		Paid by Check # 301766		06/02/2010	06/09/2010	06/21/2010 06/09/2010	657.00
1479 - Valley Lock Company Inc	48435	keys/explosive magazine		Paid by Check # 301966		05/28/2010	06/09/2010	06/21/2010 06/09/2010	17.91
7128 - Cricket Communications	174726	background		Paid by Check # 302588		06/03/2010	07/08/2010	07/19/2010 07/08/2010	64.00
1870 - VCA Aurora Animal Hospital	5190/396293	Zar 6/29/10		Paid by Check # 302890		06/29/2010	07/08/2010	07/19/2010 07/08/2010	273.11
4526 - Fifth Third Bank	1803 7/16/10	...0306 1803		Paid by EFT # 7524		07/20/2010	07/21/2010	08/02/2010 07/21/2010	4,008.03
1870 - VCA Aurora Animal Hospital	5190/399013	Zar 7/13/10		Paid by Check # 303325		07/13/2010	07/21/2010	08/02/2010 07/21/2010	109.24
4510 - Disc Makers	SINV00629071	1000 CD-R		Paid by Check # 303442		07/15/2010	08/04/2010	08/16/2010 08/04/2010	688.80
1870 - VCA Aurora Animal Hospital	5190/400266	Zar 7/15/10		Paid by Check # 303692		07/20/2010	08/04/2010	08/16/2010 08/04/2010	35.58
4526 - Fifth Third Bank	1803 8/6,16/10	0306 1803		Paid by EFT # 7750		08/17/2010	08/18/2010	08/30/2010 08/18/2010	399.95
5884 - JLN Office Support	KANE.IL-106	transcript 8/19/10		Paid by Check # 304351		08/23/2010	09/01/2010	09/13/2010 09/01/2010	81.00
6753 - Ritz Camera & Image	1471095950	534929/prints		Paid by Check # 304928		08/25/2010	09/15/2010	09/27/2010 09/15/2010	85.48
1870 - VCA Aurora Animal Hospital	5190/402825	Zar 8/3/10 medication		Paid by Check # 304999		08/03/2010	09/15/2010	09/27/2010 09/15/2010	43.56
5550 - Sugar Grove Animal Hospital	19660/186453	K-9 Dakar 9/20/10		Paid by Check # 305351		09/20/2010	09/28/2010	10/12/2010 09/28/2010	90.30
2006 - Uline	34350746	self seal stay flats		Paid by EFT # 8191		09/20/2010	09/28/2010	10/12/2010 09/28/2010	156.21
2153 - Chief Supply Corp	213064/597302	batteries/Evidence		Paid by Check # 305101		09/20/2010	09/28/2010	10/12/2010 09/28/2010	79.99
3336 - Hampshire Animal Hospital	13500/85146	Marshal 9/30/10		Paid by Check # 305561		09/30/2010	10/13/2010	10/25/2010 10/13/2010	137.93
1870 - VCA Aurora Animal Hospital	5190/414779	Tyront 10/8/10		Paid by Check # 305777		10/08/2010	10/13/2010	10/25/2010 10/13/2010	15.78
1870 - VCA Aurora Animal Hospital	5190/415189	Tyront 10/11/10		Paid by Check # 305777		10/11/2010	10/13/2010	10/25/2010 10/13/2010	145.43
1870 - VCA Aurora Animal Hospital	5190/415670	Tyront 10/14/10		Paid by Check # 306210		10/14/2010	10/27/2010	11/08/2010 10/27/2010	21.11
Account Total: Investigations				29 Invoice Transaction(s)					\$10,504.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 50300 - Extradition Costs</u>									
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7578	extradition to Webb County, TX		Paid by Check # 295932	10/26/2009	12/01/2009	12/21/2009	12/04/2009	1,080.64
4526 - Fifth Third Bank	8434 11/11,12,27	...0308 8434		Paid by EFT # 5387	12/01/2009	12/01/2009	12/21/2009	12/04/2009	1,142.84
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7646	1 extradition		Paid by Check # 295932	11/06/2009	12/09/2009	12/21/2009	12/09/2009	400.00
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7754	1 extradition		Paid by Check # 295932	11/27/2009	12/09/2009	12/21/2009	12/09/2009	1,471.52
4526 - Fifth Third Bank	8434 12/2,3,7/09	extraditions		Paid by EFT # 5387	12/09/2009	12/09/2009	12/21/2009	12/09/2009	395.80
3229 - Petty Cash-Sheriff	12/14/09b	11/03-12/04/09 meals,notary,misc		Paid by Check # 296186	12/15/2009	12/15/2009	12/21/2009	12/15/2009	432.64
4526 - Fifth Third Bank	8434 12/18	...0308 8434		Paid by EFT # 5514	12/21/2009	12/21/2009	01/04/2010	12/21/2009	91.72
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7783	extradition from Ohio		Paid by Check # 296812	11/30/2009	01/07/2010	01/19/2010	01/07/2010	400.00
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7850	extradition from Crittenden County, AR		Paid by Check # 296812	12/10/2009	01/07/2010	01/19/2010	01/07/2010	444.48
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7937	2 extraditions, Hidalgo, CO		Paid by Check # 296812	12/28/2009	01/07/2010	01/19/2010	01/07/2010	2,258.56
4526 - Fifth Third Bank	8434 12/24,28/09	...0308 8434 extraditions		Paid by EFT # 5646	01/07/2010	01/07/2010	01/19/2010	01/07/2010	665.11
3229 - Petty Cash-Sheriff	01/05/10	12/10-10/14/09 , extraditions, supplies		Paid by Check # 297017	01/05/2010	01/05/2010	01/19/2010	01/05/2010	526.56
4526 - Fifth Third Bank	1746 1/13,14/10	...0306 1746		Paid by EFT # 5742	01/19/2010	01/19/2010	02/01/2010	01/19/2010	275.63
4526 - Fifth Third Bank	8434 1/6,8/10	...0308 8434		Paid by EFT # 5742	01/19/2010	01/19/2010	02/01/2010	01/19/2010	190.60
3229 - Petty Cash-Sheriff	01/21/10	01/20-01/21/10 meals,seminar		Paid by Check # 297458	01/25/2010	01/25/2010	02/01/2010	01/25/2010	37.75
3229 - Petty Cash-Sheriff	01/20/10	01/04-01/12/10		Paid by Check # 297458	01/25/2010	01/25/2010	02/01/2010	01/25/2010	500.43
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	7973	2 extraditions		Paid by Check # 297641	12/31/2009	02/03/2010	02/16/2010	02/03/2010	1,231.84
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	8026	2 extraditions		Paid by Check # 297641	01/12/2010	02/03/2010	02/16/2010	02/03/2010	3,255.20
4526 - Fifth Third Bank	1746 1/19/10	...0306 1746		Paid by EFT # 5871	02/03/2010	02/03/2010	02/16/2010	02/03/2010	3.50
3229 - Petty Cash-Sheriff	02/18/10	02/01-02/15/10 extraditions, tolls, supplies		Paid by Check # 298304	02/22/2010	02/22/2010	03/01/2010	02/22/2010	91.42
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	8199	extradition		Paid by Check # 298495	02/12/2010	03/02/2010	03/15/2010	03/02/2010	400.00
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	8258	extradition		Paid by Check # 298956	02/22/2010	03/16/2010	03/29/2010	03/16/2010	1,090.43
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	8282	3 extraditions		Paid by Check # 298956	02/28/2010	03/16/2010	03/29/2010	03/16/2010	2,375.51
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	8341	3 extraditions		Paid by Check # 298956	02/28/2010	03/16/2010	03/29/2010	03/16/2010	2,462.63
1986 - Brevard Extraditions Inc/dba US Prisoner Transport	8343	extradition		Paid by Check # 298956	03/09/2010	03/16/2010	03/29/2010	03/16/2010	1,492.80
4526 - Fifth Third Bank	1746 3/5/10	...0306 1746		Paid by EFT # 6241	03/16/2010	03/17/2010	03/29/2010	03/17/2010	1.30
3229 - Petty Cash-Sheriff	03/12/10	02/26-03/08/10 reimb		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	20.68
4526 - Fifth Third Bank	8434 3/15,22/10	.0308 8434 extraditions		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	856.94
3229 - Petty Cash-Sheriff	03/24/10	03/15-03/18/10 meals/supplies		Paid by Check # 299579	03/30/2010	03/30/2010	04/12/2010	03/30/2010	28.84
4526 - Fifth Third Bank	8434 3/31,4/1/10	...0308 8434		Paid by EFT # 6475	04/13/2010	04/13/2010	04/26/2010	04/13/2010	330.07
6820 - North Atlantic Extradition Service Inc (NAES)	5264	extradition		Paid by Check # 300048	03/24/2010	04/13/2010	04/26/2010	04/13/2010	967.85
3229 - Petty Cash-Sheriff	04/14/10	03/08-04/22/10 PETTY CAHS REIMB		Paid by Check # 300073	04/16/2010	04/16/2010	04/26/2010	04/16/2010	482.39
6820 - North Atlantic Extradition Service	5480	extradition 4/4/10		Paid by Check # 300514	04/14/2010	04/28/2010	05/10/2010	04/28/2010	362.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Inc (NAES)									
6820 - North Atlantic Extradition Service	5481	extradition 3/30/10		Paid by Check # 300514	04/14/2010	04/28/2010	05/10/2010	04/28/2010	1,166.75
Inc (NAES)									
6820 - North Atlantic Extradition Service	5482	extradition 3/24/10		Paid by Check # 300514	04/14/2010	04/28/2010	05/10/2010	04/28/2010	1,157.00
Inc (NAES)									
4526 - Fifth Third Bank	8434 April,May	...0308 8434 extraditions		Paid by EFT # 6783	05/06/2010	05/06/2010	05/24/2010	05/06/2010	2,518.00
4526 - Fifth Third Bank	9715 4/30/10	...0348 9715 extraditions		Paid by EFT # 6783	05/06/2010	05/06/2010	05/24/2010	05/06/2010	47.59
4526 - Fifth Third Bank	8434 5/10/10	...0308 8434 extraditions		Paid by EFT # 6783	05/12/2010	05/12/2010	05/24/2010	05/12/2010	257.95
3229 - Petty Cash-Sheriff	05/14/10	04/27-05/13/10 mileage		Paid by Check # 301003	05/17/2010	05/17/2010	05/24/2010	05/17/2010	291.62
4526 - Fifth Third Bank	1829 5/17,20/10	...0306 1829 extraditions		Paid by EFT # 6947	05/24/2010	05/24/2010	06/09/2010	05/24/2010	142.52
3229 - Petty Cash-Sheriff	05/25/10	05/13-05/21/10 extraditions, meetings, supplies		Paid by Check # 301378	05/27/2010	05/27/2010	06/09/2010	05/27/2010	293.80
Account Total: Extradition Costs				41 Invoice Transaction(s)					\$31,643.61
<u>Account: 50340 - Software Licensing Cost</u>									
6454 - MicroSurvey Software Inc	108666	accident reconstruction software		Paid by Check # 296127	10/22/2009	12/01/2009	12/21/2009	12/04/2009	1,074.01
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	9762/10739	yearly software charge/v6-bronze		Paid by Check # 298966	03/03/2010	03/17/2010	03/29/2010	03/17/2010	1,195.00
3229 - Petty Cash-Sheriff	09/17/10b	08/25-09/09/10 misc supplies		Paid by Check # 304904	09/20/2010	09/20/2010	09/27/2010	09/20/2010	64.49
1109 - IBM Corporation	479481000/10901	AS400 10/1-12/31/10		Paid by Check # 305580	10/03/2010	10/13/2010	10/25/2010	10/13/2010	1,790.49
Account Total: Software Licensing Cost				4 Invoice Transaction(s)					\$4,123.99
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	Kane CO 10/19,27	random drug screening		Paid by Check # 296195	11/01/2009	12/01/2009	12/21/2009	12/04/2009	120.00
1267 - Provena Health Systems	Sheriff 11/24/09	11/24/09 random drug screen		Paid by Check # 296644	12/01/2009	12/21/2009	01/04/2010	12/21/2009	60.00
1267 - Provena Health Systems	Sheriff 2/1/10	1/21,25/10 random drug screens (2)		Paid by Check # 298313	02/01/2010	02/11/2010	03/01/2010	02/11/2010	120.00
1267 - Provena Health Systems	2/18/10 Sheriff	random drug screen		Paid by Check # 298752	03/01/2010	03/08/2010	03/15/2010	03/08/2010	60.00
1267 - Provena Health Systems	2/22/10	KACOSHSTC random drug		Paid by Check # 299203	03/01/2010	03/16/2010	03/29/2010	03/16/2010	60.00
1267 - Provena Health Systems	3/2,11/10Sheriff	physicals		Paid by Check # 300086	04/01/2010	04/13/2010	04/26/2010	04/13/2010	120.00
1267 - Provena Health Systems	4/13,20/10	KaneCountySheriff/random drug tests		Paid by Check # 301390	05/01/2010	05/24/2010	06/09/2010	05/24/2010	120.00
1267 - Provena Health Systems	Sheriff 6/17/10	random drug screen		Paid by Check # 303236	07/01/2010	07/21/2010	08/02/2010	07/21/2010	60.00
1267 - Provena Health Systems	KCsheriff C	7/14/10 random drug screen		Paid by Check # 304037	08/01/2010	08/18/2010	08/30/2010	08/18/2010	60.00
1267 - Provena Health Systems	KACOUSTC B	9/7,8/10 random drug screens		Paid by Check # 306114	10/01/2010	10/27/2010	11/08/2010	10/27/2010	120.00
1267 - Provena Health Systems	Freidrich,T	KACOUSTC 10/25/10		Paid by Check # 306568	11/01/2010	11/09/2010	11/22/2010	11/09/2010	60.00
Account Total: Drug Testing and Lab Services				11 Invoice Transaction(s)					\$960.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1109 - IBM Corporation	1025669	1/1/10-3/31/10 AS400 equip.mtc		Paid by Check # 297347	01/03/2010	01/19/2010	02/01/2010	01/19/2010	1,790.49
1109 - IBM Corporation	4019748	4794810-00/4 April-June 2010		Paid by Check # 299916	04/04/2010	04/19/2010	04/26/2010	04/19/2010	1,790.49
1338 - Image Pro Services & Supplies Inc	19290	printer repair/Warrants		Paid by Check # 301717	06/04/2010	06/09/2010	06/21/2010	06/09/2010	300.90
1109 - IBM Corporation	7019881	AS/400 hardware 7/1-9/30/10		Paid by Check # 303117	07/04/2010	07/21/2010	08/02/2010	07/21/2010	1,790.49
1041 - Dell Marketing LP	XF3NMJC96	imaging drum kit for 1720dn		Paid by Check # 305514	10/05/2010	10/13/2010	10/25/2010	10/13/2010	49.99
Account Total: Repairs and Maint- Computers				5 Invoice Transaction(s)					\$5,722.36
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	200907/0NC847	copier mtc 10/4-11/4/09		Paid by EFT # 5397	11/04/2009	12/01/2009	12/21/2009	12/04/2009	26.98
1119 - Gordon Flesch Co Inc	200907/0P0818	copier meter charge 11/4-12/4/09		Paid by EFT # 5397	12/04/2009	12/09/2009	12/21/2009	12/09/2009	22.75
1119 - Gordon Flesch Co Inc	200907/0PJ999	copier mtc 12/4/09-1/4/10		Paid by EFT # 5752	01/04/2010	01/19/2010	02/01/2010	01/19/2010	23.90

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FY10 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2009 - To Date: 11/30/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1119 - Gordon Flesch Co Inc	200907/0PZ063	copier mtc 10/22/09-1/22/10		Paid by EFT # 5878		01/22/2010	02/03/2010	02/16/2010 02/03/2010	547.32
1119 - Gordon Flesch Co Inc	200907/0Q9803	copier 1/4-2/4/10		Paid by EFT # 5994		02/04/2010	02/11/2010	03/01/2010 02/11/2010	32.29
1119 - Gordon Flesch Co Inc	200907/0QX325	copier 2/4-3/4/10		Paid by EFT # 6250		03/04/2010	03/16/2010	03/29/2010 03/16/2010	18.69
1119 - Gordon Flesch Co Inc	200907/0RJ846	copier mtc 3/4-4/4/10		Paid by EFT # 6483		04/02/2010	04/13/2010	04/26/2010 04/13/2010	28.84
1119 - Gordon Flesch Co Inc	200907/0RX393	copier mtc 1/22-4/22/10		Paid by EFT # 6647		04/22/2010	04/28/2010	05/10/2010 04/28/2010	582.53
1135 - Konica Minolta Business Solutions	214482368	KI470/SN31710048 5/26/10-5/25/11		Paid by Check # 300458		04/22/2010	04/28/2010	05/10/2010 04/28/2010	1,009.80
1119 - Gordon Flesch Co Inc	200907/0S7700	copier mtc 4/4-5/4/10		Paid by EFT # 6793		05/04/2010	05/12/2010	05/24/2010 05/12/2010	22.07
1119 - Gordon Flesch Co Inc	200907/0SW234	copier mtc 5/4-6/4/10		Paid by EFT # 7297		06/04/2010	06/23/2010	07/06/2010 06/23/2010	25.74
1119 - Gordon Flesch Co Inc	200907/0TG426	copier mtc 6/4-7/4/10		Paid by EFT # 7424		07/02/2010	07/08/2010	07/19/2010 07/08/2010	32.69
1119 - Gordon Flesch Co Inc	200907/0TU058	copier mtc 4/22-7/22/10		Paid by EFT # 7659		07/22/2010	08/04/2010	08/16/2010 08/04/2010	613.44
1119 - Gordon Flesch Co Inc	200907/0U4260	copier mtc 7/4-8/4/10		Paid by EFT # 7759		08/04/2010	08/18/2010	08/30/2010 08/18/2010	33.73
1119 - Gordon Flesch Co Inc	200907/0US359	I4570 copier mtc 8/4-9/4/10		Paid by EFT # 7999		09/03/2010	09/15/2010	09/27/2010 09/15/2010	25.34
1119 - Gordon Flesch Co Inc	200970/0VD903	copier mtc 9/4-10/4/10		Paid by EFT # 8234		10/04/2010	10/13/2010	10/25/2010 10/13/2010	9.99
1119 - Gordon Flesch Co Inc	200907/0VT510	copier mtc 7/22-10/22/10		Paid by EFT # 8352		10/22/2010	10/27/2010	11/08/2010 10/27/2010	530.69
1119 - Gordon Flesch Co Inc	200907/0W3899	file room copier mtc 10/4-11/4/10		Paid by EFT # 8462		11/04/2010	11/09/2010	11/22/2010 11/09/2010	23.08
Account Total: Repairs and Maint- Copiers				18 Invoice Transaction(s)					\$3,609.87
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1105 - United Radio Communications Inc	2312/192053	radio repair		Paid by EFT # 5472		10/30/2009	12/01/2009	12/21/2009 12/04/2009	245.94
1105 - United Radio Communications Inc	2312/19205500	install speaker		Paid by EFT # 5472		10/30/2009	12/01/2009	12/21/2009 12/04/2009	159.00
1105 - United Radio Communications Inc	2312/19430900	mobile repair		Paid by EFT # 5811		12/31/2009	01/19/2010	02/01/2010 01/19/2010	198.75
1105 - United Radio Communications Inc	2312/19431000	power connector replaced		Paid by EFT # 5811		12/31/2009	01/19/2010	02/01/2010 01/19/2010	127.60
1105 - United Radio Communications Inc	2312/19431100	radio repair		Paid by EFT # 5811		12/31/2009	01/19/2010	02/01/2010 01/19/2010	165.30
1105 - United Radio Communications Inc	2312/19551200	mobile radio repair		Paid by EFT # 6043		01/31/2010	02/11/2010	03/01/2010 02/11/2010	160.00
1105 - United Radio Communications Inc	2312/19551300	mobile repair 12/15/09		Paid by EFT # 6043		01/31/2010	02/11/2010	03/01/2010 02/11/2010	80.00
1105 - United Radio Communications Inc	2312/19555500	mobile repair 1/8/10		Paid by EFT # 6043		01/31/2010	02/11/2010	03/01/2010 02/11/2010	45.72
1105 - United Radio Communications Inc	2312/19555600	portable repair 1/15/10		Paid by EFT # 6043		01/31/2010	02/11/2010	03/01/2010 02/11/2010	80.00
1105 - United Radio Communications Inc	2312/19555700	mobile repair 1/8/10		Paid by EFT # 6043		01/31/2010	02/11/2010	03/01/2010 02/11/2010	320.00
1105 - United Radio Communications Inc	2312/19555800	mobile repair 1/18/10		Paid by EFT # 6043		01/31/2010	02/11/2010	03/01/2010 02/11/2010	200.00
5618 - Interstate All Battery Center (RAD Inc)	20633293	10 portable radio batteries		Paid by EFT # 6363		03/13/2010	03/30/2010	04/12/2010 03/30/2010	259.90
1105 - United Radio Communications Inc	2312/19782800	mobile repair 3/9/10		Paid by EFT # 6559		03/31/2010	04/13/2010	04/26/2010 04/13/2010	160.00
1105 - United Radio Communications Inc	2312/19782900	mobile repair 2/3/10		Paid by EFT # 6559		03/31/2010	04/13/2010	04/26/2010 04/13/2010	160.00
1105 - United Radio Communications Inc	2312/19783000	mobile repair 3/30/10		Paid by EFT # 6559		03/31/2010	04/13/2010	04/26/2010 04/13/2010	124.57
1105 - United Radio Communications Inc	2312/19783100	radio repair		Paid by EFT # 6559		03/31/2010	04/13/2010	04/26/2010 04/13/2010	84.57
1105 - United Radio Communications Inc	2312/19784600	mobile repair 1/8/10		Paid by EFT # 6559		03/31/2010	04/13/2010	04/26/2010 04/13/2010	80.00
1105 - United Radio Communications Inc	2312/19830500	radio repair		Paid by EFT # 6724		04/21/2010	04/28/2010	05/10/2010 04/28/2010	124.57
1105 - United Radio Communications Inc	2312/19903200	mobile repair		Paid by EFT # 6879		04/30/2010	05/12/2010	05/24/2010 05/12/2010	160.00
1105 - United Radio Communications Inc	2312/19986500	repair mobile		Paid by EFT # 7201		05/28/2010	06/09/2010	06/21/2010 06/09/2010	80.00
1105 - United Radio Communications Inc	2312/20021400	install antennas/Chaplain vehicle		Paid by EFT # 7372		06/09/2010	06/23/2010	07/06/2010 06/23/2010	521.15
1174 - Communications Direct Inc	11142/IN104316	5 replacement microphones		Paid by Check # 302578		06/30/2010	07/08/2010	07/19/2010 07/08/2010	404.92
1105 - United Radio Communications Inc	2312/20136100	replace antenna/mobile radio		Paid by EFT # 7595		07/12/2010	07/21/2010	08/02/2010 07/21/2010	216.48
1105 - United Radio Communications Inc	2312/20224700	install Kenwood stand alone radio		Paid by EFT # 7815		07/30/2010	08/18/2010	08/30/2010 08/18/2010	80.00
1105 - United Radio Communications Inc	2312/20224800	replace damaged mic cord		Paid by EFT # 7815		07/30/2010	08/18/2010	08/30/2010 08/18/2010	130.00
5618 - Interstate All Battery Center (RAD	233655/20731104	20 portable batteries		Paid by EFT # 8010		08/30/2010	09/15/2010	09/27/2010 09/15/2010	519.80

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Inc)									
1105 - United Radio Communications Inc	2312/20359000	mobile repair		Paid by EFT # 8067	08/31/2010	09/15/2010	09/27/2010	09/15/2010	364.00
1105 - United Radio Communications Inc	2312/20359600	mobile radio repair		Paid by EFT # 8067	08/31/2010	09/15/2010	09/27/2010	09/15/2010	80.00
1105 - United Radio Communications Inc	2312/20359900	mobile radio repair		Paid by EFT # 8067	08/31/2010	09/15/2010	09/27/2010	09/15/2010	40.00
1105 - United Radio Communications Inc	2312/20360000	portable radio repair		Paid by EFT # 8067	08/31/2010	09/15/2010	09/27/2010	09/15/2010	100.00
1105 - United Radio Communications Inc	2312/20470000	mobile repair		Paid by EFT # 8287	09/30/2010	10/13/2010	10/25/2010	10/13/2010	284.00
1105 - United Radio Communications Inc	2312/20472800	radio repair		Paid by EFT # 8287	09/30/2010	10/13/2010	10/25/2010	10/13/2010	120.00
1105 - United Radio Communications Inc	2312/20472900	radio repair		Paid by EFT # 8287	09/30/2010	10/13/2010	10/25/2010	10/13/2010	120.00
Account Total: Repairs and Maint- Comm Equip				33 Invoice Transaction(s)					\$5,996.27
<u>Account: 52190 - Equipment Rental</u>									
3446 - IL Department of Central Management Services (CMS)	T1015709	T8880254 LEADS October 2009		Paid by Check # 296063	11/16/2009	12/09/2009	12/21/2009	12/09/2009	877.39
3446 - IL Department of Central Management Services (CMS)	T1019845	T8880254 LEADS Nov 2009		Paid by Check # 296919	12/15/2009	01/07/2010	01/19/2010	01/07/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1024141	T8880254 LEADS December 2009		Paid by Check # 297773	01/22/2010	02/03/2010	02/16/2010	02/03/2010	877.39
3446 - IL Department of Central Management Services (CMS)	T1028225	T8880254 LEADS January 2010		Paid by Check # 298631	02/17/2010	03/02/2010	03/15/2010	03/02/2010	877.39
7318 - Hoving Pit Stop	36073	port-a-potties for charity car show		Paid by Check # 304772	09/09/2010	09/16/2010	09/27/2010	09/16/2010	500.00
Account Total: Equipment Rental				5 Invoice Transaction(s)					\$4,009.56
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
4526 - Fifth Third Bank	1852 10/29/09	...0306 1852		Paid by EFT # 5387	11/16/2009	11/16/2009	12/21/2009	12/04/2009	96.84
5852 - Battery Service Corporation	134KAN/192694	batteries		Paid by Check # 295913	11/03/2009	12/01/2009	12/21/2009	12/04/2009	203.85
5852 - Battery Service Corporation	134KAN/192721	battery		Paid by Check # 295913	11/04/2009	12/01/2009	12/21/2009	12/04/2009	67.95
3316 - Liberty Tire Recycling	601300/60037768	tire pickup		Paid by Check # 296107	10/26/2009	12/01/2009	12/21/2009	12/04/2009	74.81
1305 - NAPA Auto Parts - St. Charles	4715/496653	K-27 wheel bearing		Paid by Check # 296144	11/13/2009	12/01/2009	12/21/2009	12/04/2009	148.08
4295 - NAPA Auto Parts - South Elgin	4715/493294B	repay credit used by mistake		Paid by Check # 296143	10/22/2009	12/01/2009	12/21/2009	12/04/2009	165.00
4295 - NAPA Auto Parts - South Elgin	4715/494382	K-105 wheel bearing		Paid by Check # 296143	10/29/2009	12/01/2009	12/21/2009	12/04/2009	79.99
4295 - NAPA Auto Parts - South Elgin	4715/495631	K-86 brakes,air filter,hose fitting		Paid by Check # 296143	11/06/2009	12/01/2009	12/21/2009	12/04/2009	200.20
4295 - NAPA Auto Parts - South Elgin	4715/496031	heater fitting K-86		Paid by Check # 296143	11/09/2009	12/01/2009	12/21/2009	12/04/2009	15.38
4295 - NAPA Auto Parts - South Elgin	4715/496239	soldering fuel		Paid by Check # 296143	11/10/2009	12/01/2009	12/21/2009	12/04/2009	15.98
4295 - NAPA Auto Parts - South Elgin	4715/497064	oil filters		Paid by Check # 296143	11/16/2009	12/01/2009	12/21/2009	12/04/2009	14.64
4295 - NAPA Auto Parts - South Elgin	4715/497256	flashlight bulbs		Paid by Check # 296143	11/17/2009	12/01/2009	12/21/2009	12/04/2009	58.50
4295 - NAPA Auto Parts - South Elgin	4715/497369	brake cleaner		Paid by Check # 296143	11/18/2009	12/01/2009	12/21/2009	12/04/2009	95.52
4295 - NAPA Auto Parts - South Elgin	4715/498120	K-22 ABS sensor		Paid by Check # 296143	11/23/2009	12/01/2009	12/21/2009	12/04/2009	93.21
1933 - Poms Tire Service Inc	156579	K-198 tires		Paid by EFT # 5445	10/28/2009	12/01/2009	12/21/2009	12/04/2009	167.16
1600 - Valley Linen Supply	148900000/51531	shop towels		Paid by EFT # 5473	11/23/2009	12/01/2009	12/21/2009	12/04/2009	39.60
5852 - Battery Service Corporation	175KAN/193271	battery		Paid by Check # 295913	11/24/2009	12/09/2009	12/21/2009	12/09/2009	67.95
5852 - Battery Service Corporation	175/KAN/193478	2 batteries		Paid by Check # 295913	12/03/2009	12/09/2009	12/21/2009	12/09/2009	135.90
1579 - Blacks Auto Rebuilders	E3556	K-99 paint mirror		Paid by Check # 295923	12/01/2009	12/09/2009	12/21/2009	12/09/2009	54.40
1492 - Don McCue Chevrolet Inc	7103/310211	heater valve K-86		Paid by Check # 295995	11/05/2009	12/09/2009	12/21/2009	12/09/2009	58.95
1492 - Don McCue Chevrolet Inc	7103/310364	heater hose K-86		Paid by Check # 295995	11/11/2009	12/09/2009	12/21/2009	12/09/2009	79.09
1492 - Don McCue Chevrolet Inc	7103/310900	K-99 mirror		Paid by Check # 295995	11/27/2009	12/09/2009	12/21/2009	12/09/2009	108.48
1492 - Don McCue Chevrolet Inc	7103/311158	brake pads/stock		Paid by Check # 295995	12/02/2009	12/09/2009	12/21/2009	12/09/2009	280.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4295 - NAPA Auto Parts - South Elgin	4715/499423	wheel bearing K-96		Paid by Check # 296143	12/02/2009	12/09/2009	12/21/2009	12/09/2009	79.99
4295 - NAPA Auto Parts - South Elgin	4715/499427	rotors, filters, bulbs, belts/stock		Paid by Check # 296143	12/02/2009	12/09/2009	12/21/2009	12/09/2009	932.06
4295 - NAPA Auto Parts - South Elgin	4715/499432	snow blades		Paid by Check # 296143	12/02/2009	12/09/2009	12/21/2009	12/09/2009	114.90
4295 - NAPA Auto Parts - South Elgin	4715/499507	return bulb		Paid by Check # 296143	12/02/2009	12/09/2009	12/21/2009	12/09/2009	(5.67)
1933 - Pumps Tire Service Inc	236299	tires/stock		Paid by EFT # 5445	12/04/2009	12/09/2009	12/21/2009	12/09/2009	1,476.40
1933 - Pumps Tire Service Inc	236312	tires/stock		Paid by EFT # 5445	12/04/2009	12/09/2009	12/21/2009	12/09/2009	243.56
1370 - Zimmerman Ford Inc	K2/5192	heater door actuator K-7		Paid by Check # 296318	11/09/2009	12/09/2009	12/21/2009	12/09/2009	43.93
1370 - Zimmerman Ford Inc	K2/6076	brake pads, ignition coils/stock		Paid by Check # 296318	12/03/2009	12/09/2009	12/21/2009	12/09/2009	210.42
3229 - Petty Cash-Sheriff	12/14/09b	11/03-12/04/09 meals, notary, misc		Paid by Check # 296186	12/15/2009	12/15/2009	12/21/2009	12/15/2009	6.60
5852 - Battery Service Corporation	175KAN/193587	2 batteries		Paid by Check # 296379	12/08/2009	12/21/2009	01/04/2010	12/21/2009	135.90
5852 - Battery Service Corporation	175KAN/193815	2 batteries		Paid by Check # 296379	12/15/2009	12/21/2009	01/04/2010	12/21/2009	135.90
5243 - Duke & Lee's Service Corp	9274	K-95 tow		Paid by Check # 296455	12/08/2009	12/21/2009	01/04/2010	12/21/2009	75.00
4295 - NAPA Auto Parts - South Elgin	4715/500128	K-96 wheel bearing		Paid by Check # 296598	12/07/2009	12/21/2009	01/04/2010	12/21/2009	79.99
4295 - NAPA Auto Parts - South Elgin	4715/500300	oil filters, fuel filters		Paid by Check # 296598	12/08/2009	12/21/2009	01/04/2010	12/21/2009	43.99
4295 - NAPA Auto Parts - South Elgin	4715/500351	K-9 brake parts		Paid by Check # 296598	12/08/2009	12/21/2009	01/04/2010	12/21/2009	110.96
4295 - NAPA Auto Parts - South Elgin	4715/500357	K-9 wheel studs, nuts		Paid by Check # 296598	12/08/2009	12/21/2009	01/04/2010	12/21/2009	43.35
4295 - NAPA Auto Parts - South Elgin	4715/500546	K-9 brake parts		Paid by Check # 296598	12/09/2009	12/21/2009	01/04/2010	12/21/2009	64.44
4295 - NAPA Auto Parts - South Elgin	4715/500830	warrant credit		Paid by Check # 296598	12/10/2009	12/21/2009	01/04/2010	12/21/2009	(79.99)
4295 - NAPA Auto Parts - South Elgin	4715/501573	washer solvent		Paid by Check # 296598	12/15/2009	12/21/2009	01/04/2010	12/21/2009	149.40
4295 - NAPA Auto Parts - South Elgin	4715/501919	battery charger, water pump		Paid by Check # 296598	12/17/2009	12/21/2009	01/04/2010	12/21/2009	177.99
1933 - Pumps Tire Service Inc	250890	K-22 tires		Paid by EFT # 5554	12/10/2009	12/21/2009	01/04/2010	12/21/2009	346.24
1600 - Valley Linen Supply	148900000/54141	shop towels		Paid by EFT # 5578	12/21/2009	12/21/2009	01/04/2010	12/21/2009	39.60
1370 - Zimmerman Ford Inc	K2/6423	air bag light K-89		Paid by Check # 296757	12/11/2009	12/21/2009	01/04/2010	12/21/2009	9.83
1370 - Zimmerman Ford Inc	K-2/6711	alternator/stock		Paid by Check # 296757	12/17/2009	12/21/2009	01/04/2010	12/21/2009	344.17
1680 - Zep Manufacturing Co	A10201/30405983	lubricant, floor cleaner		Paid by Check # 296756	12/02/2009	12/21/2009	01/04/2010	12/21/2009	180.89
1579 - Blacks Auto Rebuilders	E3639	K-17 alignment		Paid by Check # 296807	12/21/2009	01/07/2010	01/19/2010	01/07/2010	287.64
1492 - Don McCue Chevrolet Inc	7103/311895	K-17 wheels		Paid by Check # 296862	12/18/2009	01/07/2010	01/19/2010	01/07/2010	319.10
1492 - Don McCue Chevrolet Inc	7103/CVCS380134	K-2 replace sensors		Paid by Check # 296862	12/22/2009	01/07/2010	01/19/2010	01/07/2010	620.65
1492 - Don McCue Chevrolet Inc	7103/312116	K-4 blower motor		Paid by Check # 296862	12/28/2009	01/07/2010	01/19/2010	01/07/2010	112.70
1492 - Don McCue Chevrolet Inc	7103/312182	brake pads, wheel/stock		Paid by Check # 296862	12/30/2009	01/07/2010	01/19/2010	01/07/2010	374.10
4526 - Fifth Third Bank	1852 12/23/09	...0306 1852 license renewals		Paid by EFT # 5646	01/07/2010	01/07/2010	01/19/2010	01/07/2010	1,007.50
4295 - NAPA Auto Parts - South Elgin	4715/502566	belts, filters, rotors, snow brushes		Paid by Check # 296986	12/22/2009	01/07/2010	01/19/2010	01/07/2010	425.12
4295 - NAPA Auto Parts - South Elgin	4715/503047	starter		Paid by Check # 296986	12/28/2009	01/07/2010	01/19/2010	01/07/2010	312.44
4295 - NAPA Auto Parts - South Elgin	4715/503237	oil filters, washer solvent		Paid by Check # 296986	12/29/2009	01/07/2010	01/19/2010	01/07/2010	315.89
4295 - NAPA Auto Parts - South Elgin	4715/503444	battery shutdowns		Paid by Check # 296986	12/30/2009	01/07/2010	01/19/2010	01/07/2010	29.07
4295 - NAPA Auto Parts - South Elgin	4715/503895	oxygen sensor/stock		Paid by Check # 296986	01/04/2010	01/07/2010	01/19/2010	01/07/2010	61.19
4295 - NAPA Auto Parts - South Elgin	4715/503902	tie rod ends		Paid by Check # 296986	01/04/2010	01/07/2010	01/19/2010	01/07/2010	144.97
4295 - NAPA Auto Parts - South Elgin	4715/503912	blower motor K-99		Paid by Check # 296986	01/04/2010	01/07/2010	01/19/2010	01/07/2010	76.49
4295 - NAPA Auto Parts - South Elgin	4715/504050	battery & antifreeze testers		Paid by Check # 296986	01/05/2010	01/07/2010	01/19/2010	01/07/2010	15.90
4295 - NAPA Auto Parts - South Elgin	4715/504061	tie rod/stock		Paid by Check # 296986	01/05/2010	01/07/2010	01/19/2010	01/07/2010	37.73
1884 - Snap-On Tools Corp	258812	tools/garage		Paid by Check # 297059	01/04/2010	01/07/2010	01/19/2010	01/07/2010	76.45
1370 - Zimmerman Ford Inc	K2/6791	core credit		Paid by Check # 297129	12/18/2009	01/07/2010	01/19/2010	01/07/2010	(225.00)
1370 - Zimmerman Ford Inc	K-2/6876	K-15 intake manifold		Paid by Check # 297129	12/22/2009	01/07/2010	01/19/2010	01/07/2010	400.64
1370 - Zimmerman Ford Inc	K-2/6879	K-15 fuel injector wires		Paid by Check # 297129	12/22/2009	01/07/2010	01/19/2010	01/07/2010	180.70
1370 - Zimmerman Ford Inc	K-2/6932	ABS lights, brake pads		Paid by Check # 297129	12/23/2009	01/07/2010	01/19/2010	01/07/2010	593.57

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3229 - Petty Cash-Sheriff	01/05/10	12/10-10/14/09 , extraditions, supplies		Paid by Check # 297017	01/05/2010	01/05/2010	01/19/2010	01/05/2010	38.68
5852 - Battery Service Corporation	175KAN/194255	2 squad batteries		Paid by Check # 297211	01/05/2010	01/19/2010	02/01/2010	01/19/2010	130.90
1492 - Don McCue Chevrolet Inc	7103/312459	K-114 blower resistor		Paid by Check # 297284	01/06/2010	01/19/2010	02/01/2010	01/19/2010	30.04
1492 - Don McCue Chevrolet Inc	7103/312495	K-118 water pump		Paid by Check # 297284	01/07/2010	01/19/2010	02/01/2010	01/19/2010	209.25
1492 - Don McCue Chevrolet Inc	7103/312618	K-88 transmission lines		Paid by Check # 297284	01/12/2010	01/19/2010	02/01/2010	01/19/2010	322.68
1492 - Don McCue Chevrolet Inc	7103/312721	K-84 evap & valve sensor		Paid by Check # 297284	01/12/2010	01/19/2010	02/01/2010	01/19/2010	94.85
4526 - Fifth Third Bank	1852 1/11/10	...0306 1852		Paid by EFT # 5742	01/19/2010	01/19/2010	02/01/2010	01/19/2010	405.00
4295 - NAPA Auto Parts - South Elgin	4715/503150	core credit		Paid by Check # 297422	12/28/2009	01/19/2010	02/01/2010	01/19/2010	(3.25)
4295 - NAPA Auto Parts - South Elgin	4715/504062	water pump/stock		Paid by Check # 297422	01/05/2010	01/19/2010	02/01/2010	01/19/2010	73.59
4295 - NAPA Auto Parts - South Elgin	4715/504489	core credit		Paid by Check # 297422	01/07/2010	01/19/2010	02/01/2010	01/19/2010	(205.72)
4295 - NAPA Auto Parts - South Elgin	4715/504886	rotors,starter,beltshangers,u-joint,filters		Paid by Check # 297422	01/11/2010	01/19/2010	02/01/2010	01/19/2010	423.94
4295 - NAPA Auto Parts - South Elgin	4715/504893	K-88 radiator		Paid by Check # 297422	01/11/2010	01/19/2010	02/01/2010	01/19/2010	288.39
4295 - NAPA Auto Parts - South Elgin	4715/504894	wheel bearings K-88		Paid by Check # 297422	01/11/2010	01/19/2010	02/01/2010	01/19/2010	394.10
4295 - NAPA Auto Parts - South Elgin	4715/505238	K-124 thermostat,gasket		Paid by Check # 297422	01/13/2010	01/19/2010	02/01/2010	01/19/2010	7.30
4295 - NAPA Auto Parts - South Elgin	4715/505264	thermostats,seals		Paid by Check # 297422	01/13/2010	01/19/2010	02/01/2010	01/19/2010	21.90
4295 - NAPA Auto Parts - South Elgin	4715/505285	brake cleaner		Paid by Check # 297422	01/13/2010	01/19/2010	02/01/2010	01/19/2010	143.28
1933 - Pumps Tire Service Inc	305675	squad tires/stock		Paid by EFT # 5791	01/11/2010	01/19/2010	02/01/2010	01/19/2010	507.80
1933 - Pumps Tire Service Inc	305699	squad tires/stock		Paid by EFT # 5791	01/11/2010	01/19/2010	02/01/2010	01/19/2010	956.41
3626 - Rich's Auto Service & Towing	K-110	tow		Paid by Check # 297474	01/04/2010	01/19/2010	02/01/2010	01/19/2010	125.00
1370 - Zimmerman Ford Inc	K2/7308	wire harness/stock		Paid by Check # 297570	01/06/2010	01/19/2010	02/01/2010	01/19/2010	6.80
1370 - Zimmerman Ford Inc	K2/7344	wire harness/stock		Paid by Check # 297570	01/06/2010	01/19/2010	02/01/2010	01/19/2010	13.60
1370 - Zimmerman Ford Inc	K2/7351	K-198 driving light bracket		Paid by Check # 297570	01/06/2010	01/19/2010	02/01/2010	01/19/2010	22.72
1370 - Zimmerman Ford Inc	K2/7363	fuel release door switches		Paid by Check # 297570	01/07/2010	01/19/2010	02/01/2010	01/19/2010	51.42
1370 - Zimmerman Ford Inc	K2/7520	blower resistor>window switch/stock		Paid by Check # 297570	01/11/2010	01/19/2010	02/01/2010	01/19/2010	59.02
1370 - Zimmerman Ford Inc	K2/7539	oil drain plugs/stock		Paid by Check # 297570	01/12/2010	01/19/2010	02/01/2010	01/19/2010	32.94
5852 - Battery Service Corporation	175KAN/194467	batteries		Paid by Check # 297626	01/12/2010	02/03/2010	02/16/2010	02/03/2010	135.90
1492 - Don McCue Chevrolet Inc	7103/312926	mirrow switch K-88		Paid by Check # 297695	01/18/2010	02/03/2010	02/16/2010	02/03/2010	36.24
4295 - NAPA Auto Parts - South Elgin	4715/505259	return parts		Paid by Check # 297857	01/13/2010	02/03/2010	02/16/2010	02/03/2010	(69.50)
4295 - NAPA Auto Parts - South Elgin	4715/507200	core credit		Paid by Check # 297857	01/27/2010	02/03/2010	02/16/2010	02/03/2010	(6.50)
4295 - NAPA Auto Parts - South Elgin	4715/507371	brake rotors,washer solvent		Paid by Check # 297857	01/28/2010	02/03/2010	02/16/2010	02/03/2010	430.51
4295 - NAPA Auto Parts - South Elgin	4715/507372	spark plugs/stock		Paid by Check # 297857	01/28/2010	02/03/2010	02/16/2010	02/03/2010	147.60
1933 - Pumps Tire Service Inc	319298	Focus tires/stock		Paid by EFT # 5926	01/19/2010	02/03/2010	02/16/2010	02/03/2010	729.32
3171 - Strypes Plus More Inc	10616	K-126,K-81 lettering		Paid by Check # 297952	01/28/2010	02/03/2010	02/16/2010	02/03/2010	180.00
1600 - Valley Linen Supply	148900000/56441	shop towels		Paid by EFT # 5953	01/18/2010	02/03/2010	02/16/2010	02/03/2010	39.60
1370 - Zimmerman Ford Inc	K2/7815	wheel, tire pressure sensors/stock		Paid by Check # 298020	01/19/2010	02/03/2010	02/16/2010	02/03/2010	237.70
1370 - Zimmerman Ford Inc	K2/7935	tire pressure monitors/stock		Paid by Check # 298020	01/21/2010	02/03/2010	02/16/2010	02/03/2010	60.76
1370 - Zimmerman Ford Inc	K2/8140	driver door lock K-130		Paid by Check # 298020	01/27/2010	02/03/2010	02/16/2010	02/03/2010	37.15
4295 - NAPA Auto Parts - South Elgin	4715/507538	jumper pack,filters,thermostat,seals		Paid by Check # 297857	01/29/2010	02/03/2010	02/16/2010	02/03/2010	420.61
1933 - Pumps Tire Service Inc	336397	tires/stock		Paid by EFT # 5926	01/29/2010	02/03/2010	02/16/2010	02/03/2010	1,369.96
5852 - Battery Service Corporation	175KAN/194971	3 car batteries		Paid by Check # 298084	02/02/2010	02/11/2010	03/01/2010	02/11/2010	203.85
5243 - Duke & Lee's Service Corp	9331	K-99 tow		Paid by Check # 298156	01/28/2010	02/11/2010	03/01/2010	02/11/2010	91.50
4526 - Fifth Third Bank	1852 2/5,8/10	...0306 1852		Paid by EFT # 5988	02/11/2010	02/11/2010	03/01/2010	02/11/2010	303.75
3316 - Liberty Tire Recycling	60041426	tire pickup		Paid by Check # 298240	01/29/2010	02/11/2010	03/01/2010	02/11/2010	103.13
4295 - NAPA Auto Parts - South Elgin	4715/508069	tire patch,wheel weights,valves,tape		Paid by Check # 298263	02/02/2010	02/11/2010	03/01/2010	02/11/2010	102.76
1933 - Pumps Tire Service Inc	336414	squad tires/stock		Paid by EFT # 6029	01/29/2010	02/11/2010	03/01/2010	02/11/2010	1,218.00

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1370 - Zimmerman Ford Inc	K2/8325	K-20 sway bar parts		Paid by Check # 298408	02/02/2010	02/11/2010	03/01/2010	02/11/2010	39.40
5852 - Battery Service Corporation	175KAN/195489	1 squad batteries		Paid by Check # 298481	02/24/2010	03/02/2010	03/15/2010	03/02/2010	130.90
1492 - Don McCue Chevrolet Inc	7103/313888	K-60 sway bar & end links		Paid by Check # 298556	02/16/2010	03/02/2010	03/15/2010	03/02/2010	107.18
1492 - Don McCue Chevrolet Inc	7103/313999	ignition keys/ K-3,stock		Paid by Check # 298556	02/18/2010	03/02/2010	03/15/2010	03/02/2010	13.84
4295 - NAPA Auto Parts - South Elgin	4715/506084	exhaust system K-91		Paid by Check # 298698	01/19/2010	03/02/2010	03/15/2010	03/02/2010	256.66
4295 - NAPA Auto Parts - South Elgin	4715/507643	oil filters		Paid by Check # 298698	01/29/2010	03/02/2010	03/15/2010	03/02/2010	383.11
4295 - NAPA Auto Parts - South Elgin	4715/509807	brake rotors,u-joints		Paid by Check # 298698	02/16/2010	03/02/2010	03/15/2010	03/02/2010	235.42
4295 - NAPA Auto Parts - South Elgin	4715/509831	K-60 sway bar frame bushing		Paid by Check # 298698	02/16/2010	03/02/2010	03/15/2010	03/02/2010	7.22
4295 - NAPA Auto Parts - South Elgin	4715/510889	shop light		Paid by Check # 298698	02/23/2010	03/02/2010	03/15/2010	03/02/2010	59.99
4295 - NAPA Auto Parts - South Elgin	4715/510926	air filters,brake rotors		Paid by Check # 298698	02/23/2010	03/02/2010	03/15/2010	03/02/2010	401.51
4295 - NAPA Auto Parts - South Elgin	4715/510965	bulbs, brakleen cleaner		Paid by Check # 298698	02/24/2010	03/02/2010	03/15/2010	03/02/2010	127.96
4295 - NAPA Auto Parts - South Elgin	4715/511023	relay tester		Paid by Check # 298698	02/24/2010	03/02/2010	03/15/2010	03/02/2010	59.99
4295 - NAPA Auto Parts - South Elgin	4715/511126	oxygen sensors		Paid by Check # 298698	02/25/2010	03/02/2010	03/15/2010	03/02/2010	122.38
4295 - NAPA Auto Parts - South Elgin	4715/511161	returned insulator		Paid by Check # 298698	02/25/2010	03/02/2010	03/15/2010	03/02/2010	(12.98)
1933 - Pumps Tire Service Inc	376352	squad tires/stock		Paid by EFT # 6167	02/24/2010	03/02/2010	03/15/2010	03/02/2010	1,218.00
1933 - Pumps Tire Service Inc	376383	squad tires/stock		Paid by EFT # 6167	02/24/2010	03/02/2010	03/15/2010	03/02/2010	882.84
1600 - Valley Linen Supply	148900000/58742	shop towels		Paid by EFT # 6196	02/15/2010	03/02/2010	03/15/2010	03/02/2010	39.60
1370 - Zimmerman Ford Inc	K2/8837	deduct tax/brake parts		Paid by Check # 298899	02/17/2010	03/02/2010	03/15/2010	03/02/2010	982.34
1492 - Don McCue Chevrolet Inc	7103/313893	K-60 radio		Paid by Check # 298556	03/01/2010	03/08/2010	03/15/2010	03/08/2010	375.00
1492 - Don McCue Chevrolet Inc	7103/314368	K-115 theft lock		Paid by Check # 298556	03/01/2010	03/08/2010	03/15/2010	03/08/2010	148.00
1492 - Don McCue Chevrolet Inc	7103/314468	K-36 valve		Paid by Check # 299031	03/03/2010	03/16/2010	03/29/2010	03/16/2010	21.20
1492 - Don McCue Chevrolet Inc	7103/314475	K-36 gas cap		Paid by Check # 299031	03/03/2010	03/16/2010	03/29/2010	03/16/2010	16.73
4526 - Fifth Third Bank	1852 3/4/10	...0306 1852		Paid by EFT # 6241	03/16/2010	03/16/2010	03/29/2010	03/16/2010	101.25
4295 - NAPA Auto Parts - South Elgin	4715/511829	wheel weights/stock		Paid by Check # 299153	03/02/2010	03/16/2010	03/29/2010	03/16/2010	11.19
4295 - NAPA Auto Parts - South Elgin	4715/511996	brake parts K-36		Paid by Check # 299153	03/03/2010	03/16/2010	03/29/2010	03/16/2010	206.69
1884 - Snap-On Tools Corp	212844	shop tools		Paid by Check # 299235	03/08/2010	03/17/2010	03/29/2010	03/17/2010	87.52
1600 - Valley Linen Supply	148900000/61137	shop towels		Paid by EFT # 6302	03/15/2010	03/17/2010	03/29/2010	03/17/2010	39.60
1492 - Don McCue Chevrolet Inc	7103/314846	K-72 sway bar parts		Paid by Check # 299418	03/15/2010	03/30/2010	04/12/2010	03/30/2010	111.63
1492 - Don McCue Chevrolet Inc	7103/314985	K-91 exhaust		Paid by Check # 299418	03/18/2010	03/30/2010	04/12/2010	03/30/2010	750.90
1492 - Don McCue Chevrolet Inc	7103/315016	evap valves/stock		Paid by Check # 299418	03/18/2010	03/30/2010	04/12/2010	03/30/2010	76.50
1492 - Don McCue Chevrolet Inc	7103/315134	brake pads/stock		Paid by Check # 299418	03/25/2010	03/30/2010	04/12/2010	03/30/2010	1,053.25
4295 - NAPA Auto Parts - South Elgin	4715/514102	K-13 exhaust		Paid by Check # 299544	03/16/2010	03/30/2010	04/12/2010	03/30/2010	133.18
4295 - NAPA Auto Parts - South Elgin	4715/514338	oil filters,wiper blades,idler pulley		Paid by Check # 299544	03/17/2010	03/30/2010	04/12/2010	03/30/2010	586.40
4295 - NAPA Auto Parts - South Elgin	4715/515471	K-78 thermostat,seal		Paid by Check # 299544	03/23/2010	03/30/2010	04/12/2010	03/30/2010	7.50
4295 - NAPA Auto Parts - South Elgin	4715/515487	K-78 power steering pump,fluid		Paid by Check # 299544	03/23/2010	03/30/2010	04/12/2010	03/30/2010	130.77
4295 - NAPA Auto Parts - South Elgin	4715/515588	water pump,brake rotor/stock		Paid by Check # 299544	03/24/2010	03/30/2010	04/12/2010	03/30/2010	221.18
4295 - NAPA Auto Parts - South Elgin	4715/515685	exhaust system/stock		Paid by Check # 299544	03/24/2010	03/30/2010	04/12/2010	03/30/2010	161.59
1492 - Don McCue Chevrolet Inc	7103/315420	K-86 belt tensioner		Paid by Check # 299834	03/30/2010	04/13/2010	04/26/2010	04/13/2010	50.39
1492 - Don McCue Chevrolet Inc	7103/315694	K-99 headlamp		Paid by Check # 299834	04/07/2010	04/13/2010	04/26/2010	04/13/2010	215.27
4526 - Fifth Third Bank	1852 3/26,4/9/10	...0306 1852		Paid by EFT # 6475	04/13/2010	04/13/2010	04/26/2010	04/13/2010	134.73
4295 - NAPA Auto Parts - South Elgin	4715/515807	core deposit credit		Paid by Check # 300014	03/25/2010	04/13/2010	04/26/2010	04/13/2010	(16.70)
4295 - NAPA Auto Parts - South Elgin	4715/518315	filters,rotors,solvent,water pump		Paid by Check # 300014	04/08/2010	04/13/2010	04/26/2010	04/13/2010	359.41
4295 - NAPA Auto Parts - South Elgin	4715/518317	exhaust/stock		Paid by Check # 300014	04/08/2010	04/13/2010	04/26/2010	04/13/2010	161.59
4309 - SCR Towing & Recovery, LLC	14841	K-77 tow		Paid by Check # 300115	04/01/2010	04/13/2010	04/26/2010	04/13/2010	104.00
1600 - Valley Linen Supply	148900000/63591	shop towels		Paid by EFT # 6560	04/12/2010	04/13/2010	04/26/2010	04/13/2010	39.60

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1680 - Zep Manufacturing Co	30416282	floor cleaner		Paid by Check # 300236		03/23/2010	04/13/2010	04/26/2010	94.44
1370 - Zimmerman Ford Inc	K2/ W89867	credit/duplicate payment		Paid by Check # 300239		08/10/2007	04/13/2010	04/26/2010	(100.00)
1370 - Zimmerman Ford Inc	K2/10315	less tax/K-56 sender		Paid by Check # 300239		03/29/2010	04/13/2010	04/26/2010	251.97
1370 - Zimmerman Ford Inc	K2/10803	less tax/brake pads,A/C relays/stock		Paid by Check # 300239		04/09/2010	04/13/2010	04/26/2010	253.44
1720 - Geneva Hardware	1609201	GE144839 spray paint/garage		Paid by Check # 300255		04/15/2010	04/28/2010	05/10/2010	15.96
5852 - Battery Service Corporation	175KAN/197036	battery/stock		Paid by Check # 300283		04/14/2010	04/28/2010	05/10/2010	62.95
1492 - Don McCue Chevrolet Inc	7103/316067	K-4 A/C line		Paid by Check # 300357		04/19/2010	04/28/2010	05/10/2010	122.51
1360 - Feece Oil Company	30251/933898	diesel engine oil		Paid by Check # 300376		04/15/2010	04/28/2010	05/10/2010	60.24
1360 - Feece Oil Company	30250/934898	antifreeze 50/50		Paid by Check # 300376		04/22/2010	04/28/2010	05/10/2010	334.40
4295 - NAPA Auto Parts - South Elgin	4715/519194	water pump/stock		Paid by Check # 300500		04/13/2010	04/28/2010	05/10/2010	36.69
4295 - NAPA Auto Parts - South Elgin	4715/519874	horn/stock		Paid by Check # 300500		04/16/2010	04/28/2010	05/10/2010	29.49
4295 - NAPA Auto Parts - South Elgin	4715/520337	rotors,fuel filters/stock		Paid by Check # 300500		04/19/2010	04/28/2010	05/10/2010	321.75
4295 - NAPA Auto Parts - South Elgin	4715/520344	K-78 oil pressure switch		Paid by Check # 300500		04/19/2010	04/28/2010	05/10/2010	11.71
3626 - Rich's Auto Service & Towing	S45-51	squad tow		Paid by Check # 300560		04/10/2010	04/28/2010	05/10/2010	75.00
1884 - Snap-On Tools Corp	261660	safety glass,drill bits		Paid by Check # 300581		04/05/2010	04/28/2010	05/10/2010	123.95
1884 - Snap-On Tools Corp	261701	shop supplies		Paid by Check # 300581		04/19/2010	04/28/2010	05/10/2010	36.23
4526 - Fifth Third Bank	1852 4/14,4/27	...0306 1852		Paid by EFT # 6783		05/06/2010	05/06/2010	05/24/2010	395.99
5852 - Battery Service Corporation	175KAN/197648	wire,conductors,cir breaker,ties,connectors		Paid by Check # 300711		04/29/2010	05/12/2010	05/24/2010	940.44
4115 - Chad's Towing & Recovery, Inc.	30255	squad tow K-97		Paid by Check # 300744		04/19/2010	05/12/2010	05/24/2010	75.00
4295 - NAPA Auto Parts - South Elgin	4715/521161	bumper retainers/stock		Paid by Check # 300956		04/23/2010	05/12/2010	05/24/2010	4.49
4295 - NAPA Auto Parts - South Elgin	4715/521773	bumper cover retainers/stock		Paid by Check # 300956		04/27/2010	05/12/2010	05/24/2010	9.99
4295 - NAPA Auto Parts - South Elgin	4715/521898	wheel weights/stock		Paid by Check # 300956		04/28/2010	05/12/2010	05/24/2010	31.08
4295 - NAPA Auto Parts - South Elgin	4715/523166	K-37 wiring repair parts		Paid by Check # 300956		05/05/2010	05/12/2010	05/24/2010	23.85
4295 - NAPA Auto Parts - South Elgin	4715/523167	solder/stock		Paid by Check # 300956		05/05/2010	05/12/2010	05/24/2010	10.73
1884 - Snap-On Tools Corp	262613	garage supplies		Paid by Check # 301053		05/03/2010	05/12/2010	05/24/2010	41.50
3171 - Strypes Plus More Inc	10685	K-127,adhesive		Paid by Check # 301069		04/29/2010	05/12/2010	05/24/2010	117.50
1600 - Valley Linen Supply	148900000/66253	shop towels		Paid by EFT # 6880		05/10/2010	05/12/2010	05/24/2010	39.60
1370 - Zimmerman Ford Inc	K2/11551	no tax/car keys stock,K-65,K-133		Paid by Check # 301136		04/28/2010	05/12/2010	05/24/2010	5.50
5852 - Battery Service Corporation	175KAN/198072	2 batteries		Paid by Check # 301175		05/11/2010	05/24/2010	06/09/2010	135.90
4526 - Fifth Third Bank	1852 5/12/10	...0306 1852		Paid by EFT # 6947		05/24/2010	05/24/2010	06/09/2010	101.25
4295 - NAPA Auto Parts - South Elgin	4715/524128	brake parts/stock		Paid by Check # 301351		05/11/2010	05/24/2010	06/09/2010	258.90
4295 - NAPA Auto Parts - South Elgin	4715/524129	GM retainers/stock		Paid by Check # 301351		05/11/2010	05/24/2010	06/09/2010	9.99
4295 - NAPA Auto Parts - South Elgin	4715/524131	brake cleaner		Paid by Check # 301351		05/11/2010	05/24/2010	06/09/2010	119.40
4295 - NAPA Auto Parts - South Elgin	4715/525232	K-106 alternator		Paid by Check # 301351		05/17/2010	05/24/2010	06/09/2010	224.58
4295 - NAPA Auto Parts - South Elgin	4715/525300	K-72 exhaust		Paid by Check # 301351		05/18/2010	05/24/2010	06/09/2010	55.49
4295 - NAPA Auto Parts - South Elgin	4715/525348	K-127 idler pulley		Paid by Check # 301351		05/18/2010	05/24/2010	06/09/2010	20.49
1933 - Pumps Tire Service Inc	339485	fuel surcharge credit		Paid by EFT # 7007		02/01/2010	05/24/2010	06/09/2010	(15.00)
1933 - Pumps Tire Service Inc	341544	fuel surcharge credit		Paid by EFT # 7007		02/02/2010	05/24/2010	06/09/2010	(15.00)
1933 - Pumps Tire Service Inc	529788	squad tires (16)		Paid by EFT # 7007		05/11/2010	05/24/2010	06/09/2010	1,624.00
1370 - Zimmerman Ford Inc	K2/10963	core credit		Paid by Check # 301497		04/13/2010	05/24/2010	06/09/2010	(75.00)
1370 - Zimmerman Ford Inc	K2/12046	K-37 front hubs		Paid by Check # 301497		05/13/2010	05/24/2010	06/09/2010	391.58
1370 - Zimmerman Ford Inc	K2/12091	K-37 power steering bolts		Paid by Check # 301497		05/14/2010	05/24/2010	06/09/2010	16.95
1579 - Blacks Auto Rebuilders	K-24 5/25/10	wheel alignment		Paid by Check # 301543		05/25/2010	06/09/2010	06/21/2010	90.00
4526 - Fifth Third Bank	1852 5/31/10	...0306 1852 license renewal		Paid by EFT # 7094		06/09/2010	06/09/2010	06/21/2010	202.50
7061 - Hollywood Towing	4881	tow squad		Paid by Check # 301695		06/07/2010	06/09/2010	06/21/2010	140.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1207 - Lund Industries Inc	KAN601/64199	siren repair		Paid by Check # 301763		05/18/2010	06/09/2010	06/21/2010 06/09/2010	345.00
1207 - Lund Industries Inc	KAN601/64227	K-137 halogen light		Paid by Check # 301763		05/21/2010	06/09/2010	06/21/2010 06/09/2010	33.35
4295 - NAPA Auto Parts - South Elgin	4715/525443	exhaust system/stock		Paid by Check # 301794		05/18/2010	06/09/2010	06/21/2010 06/09/2010	313.68
4295 - NAPA Auto Parts - South Elgin	4715/526744	K-33 ignition parts		Paid by Check # 301794		05/26/2010	06/09/2010	06/21/2010 06/09/2010	32.32
4295 - NAPA Auto Parts - South Elgin	4715/526751	K-33 ignition parts		Paid by Check # 301794		05/26/2010	06/09/2010	06/21/2010 06/09/2010	12.61
4295 - NAPA Auto Parts - South Elgin	4715/527588	K-37 starter		Paid by Check # 301794		06/01/2010	06/09/2010	06/21/2010 06/09/2010	184.10
4295 - NAPA Auto Parts - South Elgin	4715/527609	K-197 parts		Paid by Check # 301794		06/01/2010	06/09/2010	06/21/2010 06/09/2010	26.09
4295 - NAPA Auto Parts - South Elgin	4715/527645	K-197 brake lines		Paid by Check # 301794		06/01/2010	06/09/2010	06/21/2010 06/09/2010	5.60
4295 - NAPA Auto Parts - South Elgin	4715/527649	K-197 fittings		Paid by Check # 301794		06/01/2010	06/09/2010	06/21/2010 06/09/2010	3.95
4295 - NAPA Auto Parts - South Elgin	4715/527787	water pump/stock		Paid by Check # 301794		06/02/2010	06/09/2010	06/21/2010 06/09/2010	73.59
4295 - NAPA Auto Parts - South Elgin	4715/527788	thermostats,seals,oil filters,washer solvent		Paid by Check # 301794		06/02/2010	06/09/2010	06/21/2010 06/09/2010	98.24
4295 - NAPA Auto Parts - South Elgin	4715/527885	K-117 engine parts		Paid by Check # 301794		06/02/2010	06/09/2010	06/21/2010 06/09/2010	347.07
4295 - NAPA Auto Parts - South Elgin	4715/528093	K-117 thermostat		Paid by Check # 301794		06/03/2010	06/09/2010	06/21/2010 06/09/2010	22.79
4295 - NAPA Auto Parts - South Elgin	4715/528122	core deposit credit		Paid by Check # 301794		06/03/2010	06/09/2010	06/21/2010 06/09/2010	(137.50)
4295 - NAPA Auto Parts - South Elgin	4715/528194	starter/stock		Paid by Check # 301794		06/04/2010	06/09/2010	06/21/2010 06/09/2010	156.22
1933 - Pumps Tire Service Inc	573918	squad tires		Paid by EFT # 7168		06/02/2010	06/09/2010	06/21/2010 06/09/2010	882.84
1933 - Pumps Tire Service Inc	573923	squad tires		Paid by EFT # 7168		06/02/2010	06/09/2010	06/21/2010 06/09/2010	1,218.00
1410 - Thompson Auto Supply Inc	7525/2-123671	K-84 radiator		Paid by Check # 301929		06/07/2010	06/09/2010	06/21/2010 06/09/2010	220.21
1600 - Valley Linen Supply	148900000/69034	shop towels		Paid by EFT # 7202		06/07/2010	06/09/2010	06/21/2010 06/09/2010	39.60
1680 - Zep Manufacturing Co	30420982	hand cleaner		Paid by Check # 302004		05/11/2010	06/09/2010	06/21/2010 06/09/2010	93.03
1370 - Zimmerman Ford Inc	K2/12502	K-198 AM/FM radio		Paid by Check # 302005		05/27/2010	06/09/2010	06/21/2010 06/09/2010	225.00
1370 - Zimmerman Ford Inc	K2/12691	wheel assembly/stock		Paid by Check # 302005		06/02/2010	06/09/2010	06/21/2010 06/09/2010	116.18
5852 - Battery Service Corporation	175KAN/198530	electrical supplies		Paid by Check # 302057		05/21/2010	06/23/2010	07/06/2010 06/23/2010	48.84
1492 - Don McCue Chevrolet Inc	7103/317810	K-84 fan assembly		Paid by Check # 302137		06/08/2010	06/23/2010	07/06/2010 06/23/2010	153.52
1492 - Don McCue Chevrolet Inc	7103/318097	K-114 oil pressure sensor		Paid by Check # 302137		06/16/2010	06/23/2010	07/06/2010 06/23/2010	42.77
4295 - NAPA Auto Parts - South Elgin	4715/528266	core credit		Paid by Check # 302288		06/04/2010	06/23/2010	07/06/2010 06/23/2010	(49.50)
4295 - NAPA Auto Parts - South Elgin	4715/529378	K-39 hub assembly kit		Paid by Check # 302288		06/11/2010	06/23/2010	07/06/2010 06/23/2010	148.08
4295 - NAPA Auto Parts - South Elgin	4715/529741	K-78 P/S hose fittings		Paid by Check # 302288		06/14/2010	06/23/2010	07/06/2010 06/23/2010	3.19
4295 - NAPA Auto Parts - South Elgin	4715/530167	headlight bulbs		Paid by Check # 302288		06/16/2010	06/23/2010	07/06/2010 06/23/2010	37.62
4295 - NAPA Auto Parts - South Elgin	4715/530203	K-114 cooling system,shocks		Paid by Check # 302288		06/16/2010	06/23/2010	07/06/2010 06/23/2010	184.55
4295 - NAPA Auto Parts - South Elgin	4715/530234	K-114 cooling system hose		Paid by Check # 302288		06/16/2010	06/23/2010	07/06/2010 06/23/2010	4.39
1884 - Snap-On Tools Corp	263892	shop tools		Paid by Check # 302388		06/14/2010	06/23/2010	07/06/2010 06/23/2010	108.50
4808 - Accurate Tank Technologies	17045B	install new 5 gallon spill containment		Paid by Check # 302496		06/17/2010	07/08/2010	07/19/2010 07/08/2010	1,600.00
5852 - Battery Service Corporation	175KAN/200015	squad battery		Paid by Check # 302536		06/29/2010	07/08/2010	07/19/2010 07/08/2010	62.95
4115 - Chad's Towing & Recovery, Inc.	33219	squad tow S45-25		Paid by Check # 302559		06/24/2010	07/08/2010	07/19/2010 07/08/2010	75.00
3316 - Liberty Tire Recycling	601300/60047107	used tire pickup		Paid by Check # 302716		06/21/2010	07/08/2010	07/19/2010 07/08/2010	112.70
1207 - Lund Industries Inc	KAN601/62703	idel control switches/marked squads		Paid by Check # 302720		12/24/2009	07/08/2010	07/19/2010 07/08/2010	105.50
1207 - Lund Industries Inc	KAN601/62840	strobe bulbs/stock		Paid by Check # 302720		01/11/2010	07/08/2010	07/19/2010 07/08/2010	144.00
1207 - Lund Industries Inc	KAN601/64312	cupholders/new squads		Paid by Check # 302720		05/28/2010	07/08/2010	07/19/2010 07/08/2010	76.46
4295 - NAPA Auto Parts - South Elgin	4715/530164	fuel filters,rotors,oil filters		Paid by Check # 302750		06/16/2010	07/08/2010	07/19/2010 07/08/2010	209.72
4295 - NAPA Auto Parts - South Elgin	4715/531660	velcro/stop		Paid by Check # 302750		06/24/2010	07/08/2010	07/19/2010 07/08/2010	77.98
4295 - NAPA Auto Parts - South Elgin	4715/531800	starter/stock		Paid by Check # 302750		06/25/2010	07/08/2010	07/19/2010 07/08/2010	156.22
4295 - NAPA Auto Parts - South Elgin	4715/531873	core credit		Paid by Check # 302750		06/25/2010	07/08/2010	07/19/2010 07/08/2010	(49.50)
1370 - Zimmerman Ford Inc	K2/13300	brake pads,drain plugs/stock		Paid by Check # 302918		06/17/2010	07/08/2010	07/19/2010 07/08/2010	321.07
1370 - Zimmerman Ford Inc	K2/13426	brake pads/stock		Paid by Check # 302918		06/21/2010	07/08/2010	07/19/2010 07/08/2010	158.36

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1370 - Zimmerman Ford Inc	K2/13632	ignition cylinder K-8		Paid by Check # 302918	06/25/2010	07/08/2010	07/19/2010	07/08/2010	85.28
1370 - Zimmerman Ford Inc	K2/13775	alternator/stock		Paid by Check # 302918	06/30/2010	07/08/2010	07/19/2010	07/08/2010	344.17
3229 - Petty Cash-Sheriff	07/06/10	05/27-06/30/10 meetings, supplies, fuel etc		Paid by Check # 302795	07/07/2010	07/07/2010	07/19/2010	07/07/2010	75.00
5852 - Battery Service Corporation	175KAN/200468	squad battery		Paid by Check # 302972	07/13/2010	07/21/2010	08/02/2010	07/21/2010	67.95
5243 - Duke & Lee's Service Corp	9078	tow K-65		Paid by Check # 303061	06/29/2010	07/21/2010	08/02/2010	07/21/2010	105.00
4295 - NAPA Auto Parts - South Elgin	4715/534813	brakleen,washer solvent,adhesive sealant		Paid by Check # 303192	07/13/2010	07/21/2010	08/02/2010	07/21/2010	197.12
4295 - NAPA Auto Parts - South Elgin	4715/534956	exhaust system/stock		Paid by Check # 303192	07/14/2010	07/21/2010	08/02/2010	07/21/2010	313.68
1600 - Valley Linen Supply	148900000/71735	shop towels		Paid by EFT # 7596	07/05/2010	07/21/2010	08/02/2010	07/21/2010	39.60
1370 - Zimmerman Ford Inc	K2/14022	tail light K-66		Paid by Check # 303346	07/07/2010	07/21/2010	08/02/2010	07/21/2010	98.57
4115 - Chad's Towing & Recovery, Inc.	33390	tow K-17		Paid by Check # 303404	07/13/2010	08/04/2010	08/16/2010	08/04/2010	75.00
1492 - Don McCue Chevrolet Inc	7103/319266	K-36 door hinge kit		Paid by Check # 303444	07/19/2010	08/04/2010	08/16/2010	08/04/2010	71.33
1492 - Don McCue Chevrolet Inc	7103/319267	K-90 cluster repair		Paid by Check # 303444	07/19/2010	08/04/2010	08/16/2010	08/04/2010	227.03
1492 - Don McCue Chevrolet Inc	7103/319584	wheel/stock		Paid by Check # 303444	07/27/2010	08/04/2010	08/16/2010	08/04/2010	159.55
1492 - Don McCue Chevrolet Inc	7103/319710	wheel/stock		Paid by Check # 303444	07/30/2010	08/04/2010	08/16/2010	08/04/2010	159.55
1360 - Feece Oil Company	30251/946780	transmission fluid		Paid by Check # 303466	07/07/2010	08/04/2010	08/16/2010	08/04/2010	799.15
4295 - NAPA Auto Parts - South Elgin	4715/535183	wheel weights		Paid by Check # 303576	07/15/2010	08/04/2010	08/16/2010	08/04/2010	71.10
4295 - NAPA Auto Parts - South Elgin	4715/535275	belts,rotors,headlights,oil filters/stock		Paid by Check # 303576	07/16/2010	08/04/2010	08/16/2010	08/04/2010	236.25
4295 - NAPA Auto Parts - South Elgin	4715/535615	K-36 belts,tensioner assembly		Paid by Check # 303576	07/19/2010	08/04/2010	08/16/2010	08/04/2010	80.37
4295 - NAPA Auto Parts - South Elgin	4715/536293	K-28 u-joints		Paid by Check # 303576	07/22/2010	08/04/2010	08/16/2010	08/04/2010	27.58
4295 - NAPA Auto Parts - South Elgin	4715/536918	K-59 crankshaft sensor		Paid by Check # 303576	07/26/2010	08/04/2010	08/16/2010	08/04/2010	45.99
4295 - NAPA Auto Parts - South Elgin	4715/536982	u-joints,rotors,starter/stock		Paid by Check # 303576	07/27/2010	08/04/2010	08/16/2010	08/04/2010	325.39
1933 - Pumps Tire Service Inc	699199	squad tires/stock		Paid by EFT # 7693	07/27/2010	08/04/2010	08/16/2010	08/04/2010	1,624.00
1933 - Pumps Tire Service Inc	699206	squad tires/stock		Paid by EFT # 7693	07/27/2010	08/04/2010	08/16/2010	08/04/2010	1,029.98
1325 - Priority Products Inc	1087/791176	screws,washers,hex nuts		Paid by Check # 303613	07/21/2010	08/04/2010	08/16/2010	08/04/2010	78.14
1680 - Zep Manufacturing Co	30427603	floor cleaner/garage		Paid by Check # 303713	07/20/2010	08/04/2010	08/16/2010	08/04/2010	98.97
1370 - Zimmerman Ford Inc	K2/14448	brake pads,wire harnesses/stock		Paid by Check # 303714	07/19/2010	08/04/2010	08/16/2010	08/04/2010	581.26
1370 - Zimmerman Ford Inc	K2/14633	A/C relay K-141		Paid by Check # 303714	07/22/2010	08/04/2010	08/16/2010	08/04/2010	97.93
1370 - Zimmerman Ford Inc	K2/14634	blower resistors/stock		Paid by Check # 303714	07/22/2010	08/04/2010	08/16/2010	08/04/2010	54.12
1370 - Zimmerman Ford Inc	K2/14808	taillight K-8,IAC valves/stock		Paid by Check # 303714	07/27/2010	08/04/2010	08/16/2010	08/04/2010	246.41
1492 - Don McCue Chevrolet Inc	7103/319813	K-94 A/C sensor,blower resistor		Paid by Check # 303856	08/02/2010	08/18/2010	08/30/2010	08/18/2010	95.78
1492 - Don McCue Chevrolet Inc	7103/320135	K-91 splash guards		Paid by Check # 303856	08/10/2010	08/18/2010	08/30/2010	08/18/2010	23.97
4295 - NAPA Auto Parts - South Elgin	4715/538032	hood supports K-111		Paid by Check # 303990	08/02/2010	08/18/2010	08/30/2010	08/18/2010	47.98
4295 - NAPA Auto Parts - South Elgin	4715/539223	oil filters,rotors, fuel filters		Paid by Check # 303990	08/09/2010	08/18/2010	08/30/2010	08/18/2010	661.12
4295 - NAPA Auto Parts - South Elgin	4715/539232	oil filters/stock		Paid by Check # 303990	08/09/2010	08/18/2010	08/30/2010	08/18/2010	18.56
4295 - NAPA Auto Parts - South Elgin	4715/539702	freon/stock		Paid by Check # 303990	08/11/2010	08/18/2010	08/30/2010	08/18/2010	169.99
4295 - NAPA Auto Parts - South Elgin	4715/540375	K-96 hub bearing kit		Paid by Check # 303990	08/16/2010	08/18/2010	08/30/2010	08/18/2010	79.99
4075 - Schocks Towing Service	11176	ticket 32509 K-28 tow 7/21/10		Paid by Check # 304057	07/31/2010	08/18/2010	08/30/2010	08/18/2010	93.00
4309 - SCR Towing & Recovery, LLC	15303	S45127 squad tow		Paid by Check # 304060	08/08/2010	08/18/2010	08/30/2010	08/18/2010	65.00
3171 - Stryes Plus More Inc	10747	sergeant squad decals		Paid by Check # 304082	06/30/2010	08/18/2010	08/30/2010	08/18/2010	35.00
1600 - Valley Linen Supply	148900000/74422	shop towels		Paid by EFT # 7816	08/02/2010	08/18/2010	08/30/2010	08/18/2010	39.60
1370 - Zimmerman Ford Inc	K2/15040	tail lamp K-101		Paid by Check # 304141	07/31/2010	08/18/2010	08/30/2010	08/18/2010	118.65
1370 - Zimmerman Ford Inc	K2/15658	K-127 A/C relay		Paid by Check # 304141	08/16/2010	08/18/2010	08/30/2010	08/18/2010	97.93
3229 - Petty Cash-Sheriff	08/17/10	08/03-08/27/10 reimb		Paid by Check # 304026	08/24/2010	08/24/2010	08/30/2010	08/24/2010	280.00
3316 - Liberty Tire Recycling	601300/60049656	used tire pickup		Paid by Check # 304374	08/20/2010	09/01/2010	09/13/2010	09/01/2010	122.76
4295 - NAPA Auto Parts - South Elgin	4715/540579	washer solvent		Paid by Check # 304401	08/17/2010	09/01/2010	09/13/2010	09/01/2010	104.58

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1370 - Zimmerman Ford Inc	K2/15811	K-127 fan motor		Paid by Check # 304552	08/19/2010	09/01/2010	09/13/2010	09/01/2010	224.93
1492 - Don McCue Chevrolet Inc	7103/320901	sway bar end link K-92		Paid by Check # 304264	08/31/2010	09/02/2010	09/13/2010	09/02/2010	39.82
1492 - Don McCue Chevrolet Inc	7103/320908	pad kits,evaporator valve		Paid by Check # 304264	08/31/2010	09/02/2010	09/13/2010	09/02/2010	458.50
7061 - Hollywood Towing	5274	tow K-127		Paid by Check # 304322	08/14/2010	09/02/2010	09/13/2010	09/02/2010	140.00
4295 - NAPA Auto Parts - South Elgin	4715/540741	washer solvent		Paid by Check # 304401	08/17/2010	09/02/2010	09/13/2010	09/02/2010	14.94
4295 - NAPA Auto Parts - South Elgin	4715/543052	exhaust system/stock		Paid by Check # 304401	08/31/2010	09/02/2010	09/13/2010	09/02/2010	313.68
4295 - NAPA Auto Parts - South Elgin	4715/543071	rotors,oil filters/stock		Paid by Check # 304401	08/31/2010	09/02/2010	09/13/2010	09/02/2010	713.87
5852 - Battery Service Corporation	175KAN/202500	2 batteries/stock		Paid by Check # 304610	09/09/2010	09/15/2010	09/27/2010	09/15/2010	130.90
4115 - Chad's Towing & Recovery, Inc.	33661	tow S45-83		Paid by Check # 304641	08/27/2010	09/15/2010	09/27/2010	09/15/2010	102.50
1492 - Don McCue Chevrolet Inc	7103/320549	wiper transmission K-99		Paid by Check # 304705	08/20/2010	09/15/2010	09/27/2010	09/15/2010	96.54
1492 - Don McCue Chevrolet Inc	7103/320579	exhaust system K-34		Paid by Check # 304705	08/23/2010	09/15/2010	09/27/2010	09/15/2010	738.48
1492 - Don McCue Chevrolet Inc	7103/320840	fan motor,blades K-60		Paid by Check # 304705	08/30/2010	09/15/2010	09/27/2010	09/15/2010	153.52
1492 - Don McCue Chevrolet Inc	7103/321004	transmission line K-102		Paid by Check # 304705	09/02/2010	09/15/2010	09/27/2010	09/15/2010	13.45
1492 - Don McCue Chevrolet Inc	7103/321005	transmission line K-102		Paid by Check # 304705	09/02/2010	09/15/2010	09/27/2010	09/15/2010	17.32
1492 - Don McCue Chevrolet Inc	7103/321025	coolant sensor,connector/stock		Paid by Check # 304705	09/02/2010	09/15/2010	09/27/2010	09/15/2010	62.48
1492 - Don McCue Chevrolet Inc	7103/CVCS389828	engine check K-34/labor		Paid by Check # 304705	09/02/2010	09/15/2010	09/27/2010	09/15/2010	105.00
4526 - Fifth Third Bank	1852 8/30/10	0306 1852 Sivak training/hotel		Paid by EFT # 7994	09/14/2010	09/15/2010	09/27/2010	09/15/2010	639.08
4295 - NAPA Auto Parts - South Elgin	4715/540991	light bulbs/stock		Paid by Check # 304871	08/19/2010	09/15/2010	09/27/2010	09/15/2010	34.00
4295 - NAPA Auto Parts - South Elgin	4715/542972	radiator/stock		Paid by Check # 304871	08/30/2010	09/15/2010	09/27/2010	09/15/2010	308.39
4295 - NAPA Auto Parts - South Elgin	4715/543289	hub bearing kit K-27,blower assembly K-138		Paid by Check # 304871	09/01/2010	09/15/2010	09/27/2010	09/15/2010	156.48
4295 - NAPA Auto Parts - South Elgin	4715/544094	starter K-17		Paid by Check # 304871	09/07/2010	09/15/2010	09/27/2010	09/15/2010	198.30
4295 - NAPA Auto Parts - South Elgin	4715/544497	wheel weights/stock		Paid by Check # 304871	09/09/2010	09/15/2010	09/27/2010	09/15/2010	5.00
4075 - Schocks Towing Service	11250	tow K-104		Paid by Check # 304937	08/07/2010	09/15/2010	09/27/2010	09/15/2010	40.00
1884 - Snap-On Tools Corp	265871	safety glass		Paid by Check # 304952	08/23/2010	09/15/2010	09/27/2010	09/15/2010	85.40
1410 - Thompson Auto Supply Inc	7525/2-134392	radiator K-60		Paid by Check # 304980	09/02/2010	09/15/2010	09/27/2010	09/15/2010	157.70
1600 - Valley Linen Supply	148900000/77113	shop towels		Paid by EFT # 8068	08/30/2010	09/15/2010	09/27/2010	09/15/2010	39.60
1370 - Zimmerman Ford Inc	K2/16215	fan motor,relay K-83		Paid by Check # 305029	08/30/2010	09/15/2010	09/27/2010	09/15/2010	322.86
3137 - State of IL Secretary of State	2011 Focus ..718	title, transfer of plates K-27/RTA tax		Paid by Check # 304964	09/16/2010	09/16/2010	09/27/2010	09/16/2010	120.00
3137 - State of IL Secretary of State	2011 Focus ..719	title, transfer of plates K-39/RTA tax		Paid by Check # 304964	09/16/2010	09/16/2010	09/27/2010	09/16/2010	120.00
3137 - State of IL Secretary of State	2011 Focus ..720	title, transfer plates K-78/RTA tax		Paid by Check # 304964	09/16/2010	09/16/2010	09/27/2010	09/16/2010	120.00
3137 - State of IL Secretary of State	2011 Focus ..721	title, transfer plates K-96/RTA tax		Paid by Check # 304964	09/16/2010	09/16/2010	09/27/2010	09/16/2010	120.00
5852 - Battery Service Corporation	175KAN/202865	squad battery		Paid by Check # 305081	09/21/2010	09/28/2010	10/12/2010	09/28/2010	62.95
1492 - Don McCue Chevrolet Inc	7103/321841	window regulator K-17		Paid by Check # 305138	09/24/2010	09/28/2010	10/12/2010	09/28/2010	130.86
1360 - Fecce Oil Company	30251/957695	solvent,Conoco Dynalife		Paid by Check # 305158	09/16/2010	09/28/2010	10/12/2010	09/28/2010	450.00
4526 - Fifth Third Bank	1852 9/17/10	...0306 1852 spotlights/new Focus's		Paid by EFT # 8126	09/28/2010	09/28/2010	10/12/2010	09/28/2010	85.96
4295 - NAPA Auto Parts - South Elgin	4715/544122	core deposit credit		Paid by Check # 305265	09/07/2010	09/28/2010	10/12/2010	09/28/2010	(49.50)
4295 - NAPA Auto Parts - South Elgin	4715/545272	oil seals,outer tie rod end/stock		Paid by Check # 305265	09/14/2010	09/28/2010	10/12/2010	09/28/2010	46.42
4295 - NAPA Auto Parts - South Elgin	4715/545326	core deposit credit		Paid by Check # 305265	09/14/2010	09/28/2010	10/12/2010	09/28/2010	(56.25)
4295 - NAPA Auto Parts - South Elgin	4715/545384	brake cleaner		Paid by Check # 305265	09/14/2010	09/28/2010	10/12/2010	09/28/2010	90.72
4295 - NAPA Auto Parts - South Elgin	4715/545387	warranty work credit		Paid by Check # 305265	09/14/2010	09/28/2010	10/12/2010	09/28/2010	(6.92)
4295 - NAPA Auto Parts - South Elgin	4715/545476	water pump/stock		Paid by Check # 305265	09/15/2010	09/28/2010	10/12/2010	09/28/2010	36.69
4295 - NAPA Auto Parts - South Elgin	4715/546253	tire patches/stock		Paid by Check # 305265	09/20/2010	09/28/2010	10/12/2010	09/28/2010	39.60
4295 - NAPA Auto Parts - South Elgin	4715/546522	wheel weights/stock		Paid by Check # 305265	09/21/2010	09/28/2010	10/12/2010	09/28/2010	10.14
4295 - NAPA Auto Parts - South Elgin	4715/546626	oxygen sensor/stock		Paid by Check # 305265	09/22/2010	09/28/2010	10/12/2010	09/28/2010	81.69
4295 - NAPA Auto Parts - South Elgin	4715/547373	on-off switch/stock		Paid by Check # 305265	09/27/2010	09/28/2010	10/12/2010	09/28/2010	24.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1933 - Pumps Tire Service Inc	807141	12 squad tires		Paid by EFT # 8167	09/10/2010	09/28/2010	10/12/2010	09/28/2010	882.84
1933 - Pumps Tire Service Inc	807161	10 squad tires		Paid by EFT # 8167	09/10/2010	09/28/2010	10/12/2010	09/28/2010	1,015.00
1884 - Snap-On Tools Corp	266767	sockets,blade/garage		Paid by Check # 305332	09/20/2010	09/28/2010	10/12/2010	09/28/2010	30.30
1410 - Thompson Auto Supply Inc	7525/2-136396	oxygen sensor K-109		Paid by Check # 305359	09/21/2010	09/28/2010	10/12/2010	09/28/2010	76.25
1600 - Valley Linen Supply	148900000/79856	shop towels		Paid by EFT # 8194	09/27/2010	09/28/2010	10/12/2010	09/28/2010	39.60
1370 - Zimmerman Ford Inc	K2/17226	regulator K-132		Paid by Check # 305396	09/23/2010	09/28/2010	10/12/2010	09/28/2010	60.84
3137 - State of IL Secretary of State	K-106	title and transfer for new cargo van/jail		Paid by Check # 305343	09/21/2010	09/28/2010	10/12/2010	09/28/2010	120.00
3137 - State of IL Secretary of State	K-114	title and transfer for jail cargo van		Paid by Check # 305343	09/21/2010	09/28/2010	10/12/2010	09/28/2010	120.00
5852 - Battery Service Corporation	175KAN/203357	squad battery		Paid by Check # 305447	10/06/2010	10/13/2010	10/25/2010	10/13/2010	67.95
1360 - Feece Oil Company	30251/960672	transmission fluid		Paid by Check # 305533	10/01/2010	10/13/2010	10/25/2010	10/13/2010	837.00
1360 - Feece Oil Company	30250/962405	diesel oil for bomb van		Paid by Check # 305533	10/12/2010	10/13/2010	10/25/2010	10/13/2010	50.94
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	24165108	gasoline		Paid by Check # 305538	10/06/2010	10/13/2010	10/25/2010	10/13/2010	10,948.05
4295 - NAPA Auto Parts - South Elgin	4715/548583	K-84 starter,blower motor assembly		Paid by Check # 305654	10/04/2010	10/13/2010	10/25/2010	10/13/2010	274.79
1884 - Snap-On Tools Corp	266807	shop tools		Paid by Check # 305728	10/04/2010	10/13/2010	10/25/2010	10/13/2010	114.95
3171 - Strypes Plus More Inc	10828	install lettering new vans K-106,K-114		Paid by Check # 305741	10/04/2010	10/13/2010	10/25/2010	10/13/2010	1,000.00
1410 - Thompson Auto Supply Inc	7525/2-137843	brake line parts K-901		Paid by Check # 305753	10/04/2010	10/13/2010	10/25/2010	10/13/2010	27.50
1370 - Zimmerman Ford Inc	K2/17338	K-37 exhaust parts		Paid by Check # 305793	09/28/2010	10/13/2010	10/25/2010	10/13/2010	505.39
1370 - Zimmerman Ford Inc	K2/17382	K-37 dipstick tube		Paid by Check # 305793	09/28/2010	10/13/2010	10/25/2010	10/13/2010	12.43
1370 - Zimmerman Ford Inc	K2/17384	K-37 exhaust parts		Paid by Check # 305793	09/28/2010	10/13/2010	10/25/2010	10/13/2010	26.90
1370 - Zimmerman Ford Inc	K2/17453	ignition keys/new vans		Paid by Check # 305793	09/30/2010	10/13/2010	10/25/2010	10/13/2010	13.20
1370 - Zimmerman Ford Inc	K2/17666	K-130 exhaust parts		Paid by Check # 305793	10/05/2010	10/13/2010	10/25/2010	10/13/2010	23.28
1207 - Lund Industries Inc	KAN601/65437	parts for light bars/new vans		Paid by Check # 305627	10/04/2010	10/13/2010	10/25/2010	10/13/2010	934.50
5852 - Battery Service Corporation	175KAN/203759	squad battery		Paid by Check # 305854	10/19/2010	10/27/2010	11/08/2010	10/27/2010	67.95
4526 - Fifth Third Bank	1852 10/14/10	...0306 1852 vehicle maintenance		Paid by EFT # 8346	10/26/2010	10/27/2010	11/08/2010	10/27/2010	75.23
4295 - NAPA Auto Parts - South Elgin	4715/548935	wheel weights		Paid by Check # 306072	10/06/2010	10/27/2010	11/08/2010	10/27/2010	9.90
4295 - NAPA Auto Parts - South Elgin	4715/549031	master cylinder old K-114		Paid by Check # 306072	10/06/2010	10/27/2010	11/08/2010	10/27/2010	115.19
4295 - NAPA Auto Parts - South Elgin	4715/549966	brake fluid,exhaust insulators,oxygen sensor		Paid by Check # 306072	10/12/2010	10/27/2010	11/08/2010	10/27/2010	91.99
4295 - NAPA Auto Parts - South Elgin	4715/549967	brake rotors,oil filters,fuel filters/stock		Paid by Check # 306072	10/12/2010	10/27/2010	11/08/2010	10/27/2010	361.51
1933 - Pumps Tire Service Inc	881589	squad tires/stock		Paid by EFT # 8390	10/12/2010	10/27/2010	11/08/2010	10/27/2010	882.84
1933 - Pumps Tire Service Inc	881602	K-37 tires		Paid by EFT # 8390	10/12/2010	10/27/2010	11/08/2010	10/27/2010	563.00
1933 - Pumps Tire Service Inc	881604	bomb trailer tires		Paid by EFT # 8390	10/12/2010	10/27/2010	11/08/2010	10/27/2010	139.20
1370 - Zimmerman Ford Inc	K2/17975	wheel assembly/stock		Paid by Check # 306238	10/13/2010	10/27/2010	11/08/2010	10/27/2010	116.18
1492 - Don McCue Chevrolet Inc	7103/323196	K-118 cooling fan		Paid by Check # 306375	11/03/2010	11/09/2010	11/22/2010	11/09/2010	153.52
1492 - Don McCue Chevrolet Inc	7103/323261	valve,sensor,connector		Paid by Check # 306375	11/04/2010	11/09/2010	11/22/2010	11/09/2010	88.25
1492 - Don McCue Chevrolet Inc	7103/323270	wheel nuts/stock		Paid by Check # 306375	11/05/2010	11/09/2010	11/22/2010	11/09/2010	31.80
1492 - Don McCue Chevrolet Inc	7103/323310	belt tensioner K-34		Paid by Check # 306375	11/05/2010	11/09/2010	11/22/2010	11/09/2010	71.58
4295 - NAPA Auto Parts - South Elgin	4715/550117	washer solvent		Paid by Check # 306521	10/13/2010	11/09/2010	11/22/2010	11/09/2010	74.70
4295 - NAPA Auto Parts - South Elgin	4715/550118	hand lotion protector		Paid by Check # 306521	10/13/2010	11/09/2010	11/22/2010	11/09/2010	26.96
4295 - NAPA Auto Parts - South Elgin	4715/551650	hub assembly kit K-138		Paid by Check # 306521	10/22/2010	11/09/2010	11/22/2010	11/09/2010	148.09
4295 - NAPA Auto Parts - South Elgin	4715/553572	rotors,oil filters,bulbs/stock		Paid by Check # 306521	11/03/2010	11/09/2010	11/22/2010	11/09/2010	824.16
4295 - NAPA Auto Parts - South Elgin	4715/553579	return headlight bulbs		Paid by Check # 306521	11/03/2010	11/09/2010	11/22/2010	11/09/2010	(40.04)
4295 - NAPA Auto Parts - South Elgin	4715/553855	thermostat K-34		Paid by Check # 306521	11/05/2010	11/09/2010	11/22/2010	11/09/2010	22.42
7426 - ROK Brother's Inc	44005	brake pads		Paid by Check # 306585	10/13/2010	11/09/2010	11/22/2010	11/09/2010	239.70
1410 - Thompson Auto Supply Inc	7525/2-139323	in line fuel filters/K-138, 1 stock		Paid by Check # 306633	10/15/2010	11/09/2010	11/22/2010	11/09/2010	13.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1410 - Thompson Auto Supply Inc	7525/2-140614	drain plugs		Paid by Check # 306633	10/27/2010	11/09/2010	11/22/2010	11/09/2010	19.80
1600 - Valley Linen Supply	148900000/82581	shop towels		Paid by EFT # 8527	10/25/2010	11/09/2010	11/22/2010	11/09/2010	39.60
1370 - Zimmerman Ford Inc	K2/18907	brake pads,horns,air bag switches/stock		Paid by Check # 306681	11/05/2010	11/09/2010	11/22/2010	11/09/2010	641.28
Account Total: Repairs and Maint- Vehicles				385 Invoice Transaction(s)					\$85,641.23
<u>Account: 53060 - General Printing</u>									
1814 - Signs Now	13119	car show poster		Paid by Check # 304947	09/03/2010	09/15/2010	09/27/2010	09/15/2010	40.00
5417 - Zip Specialties Inc	23180	car show giveaway printed magnets		Paid by Check # 305030	08/03/2010	09/15/2010	09/27/2010	09/15/2010	384.06
Account Total: General Printing				2 Invoice Transaction(s)					\$424.06
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	1803 12/8/09	...0306 1803		Paid by EFT # 5387	12/09/2009	12/09/2009	12/21/2009	12/09/2009	72.95
2614 - Johnos/Midwest Awards Corp	2100	Marszalek retirement plaque		Paid by Check # 296077	12/02/2009	12/09/2009	12/21/2009	12/09/2009	109.95
3229 - Petty Cash-Sheriff	12/14/09b	11/03-12/04/09 meals,notary,misc		Paid by Check # 296186	12/15/2009	12/15/2009	12/21/2009	12/15/2009	60.00
4526 - Fifth Third Bank	1803 12/24/09	...0306 1803		Paid by EFT # 5646	01/07/2010	01/07/2010	01/19/2010	01/07/2010	960.00
3229 - Petty Cash-Sheriff	01/21/10	01/20-01/21/10 meals,seminar		Paid by Check # 297458	01/25/2010	01/25/2010	02/01/2010	01/25/2010	161.19
1399 - Sams Club Direct	3769	cake,cups,forks,plates,tablecloths		Paid by Check # 297924	02/01/2010	02/03/2010	02/16/2010	02/03/2010	87.25
2817 - Entenmann-Rovin Co	11403/59152IN	12 award bars		Paid by EFT # 5986	02/01/2010	02/11/2010	03/01/2010	02/11/2010	179.84
4526 - Fifth Third Bank	1803 2/4,10,12	...0306 1803		Paid by EFT # 5988	02/11/2010	02/11/2010	03/01/2010	02/11/2010	321.52
1668 - Northwestern University	17652	graduation lunch 10/2/09		Paid by Check # 298290	11/17/2009	02/11/2010	03/01/2010	02/11/2010	25.00
3884 - Peter Spiro	Spiro	agency services		Paid by Check # 298352	02/11/2010	02/17/2010	03/01/2010	02/17/2010	3,500.00
3229 - Petty Cash-Sheriff	02/18/10	02/01-02/15/10 extraditions, tolls, supplies		Paid by Check # 298304	02/22/2010	02/22/2010	03/01/2010	02/22/2010	100.00
3229 - Petty Cash-Sheriff	03/12/10	02/26-03/08/10 reimb		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	55.00
4526 - Fifth Third Bank	1803 3/15,26/10	...0306 1803		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	339.75
5849 - Fraternal Order of Police Lodge 14	19492	1/2 award dinner food		Paid by Check # 299442	03/21/2010	03/30/2010	04/12/2010	03/30/2010	1,006.50
3229 - Petty Cash-Sheriff	03/24/10	03/15-03/18/10 meals/supplies		Paid by Check # 299579	03/30/2010	03/30/2010	04/12/2010	03/30/2010	30.00
3229 - Petty Cash-Sheriff	04/14/10	03/08-04/22/10 PETTY CAHS REIMB		Paid by Check # 300073	04/16/2010	04/16/2010	04/26/2010	04/16/2010	110.00
3662 - Kane County Fair	tent	15' X 10' tent		Paid by Check # 300445	04/28/2010	04/28/2010	05/10/2010	04/28/2010	400.00
3229 - Petty Cash-Sheriff	04/22/10	04/15-04/20/10 meals, notary fee		Paid by Check # 300532	05/03/2010	05/03/2010	05/10/2010	05/03/2010	126.00
4526 - Fifth Third Bank	1803 4/13,5/3/10	...0306 1803		Paid by EFT # 6783	05/06/2010	05/06/2010	05/24/2010	05/06/2010	189.35
3229 - Petty Cash-Sheriff	05/14/10	04/27-05/13/10 mileage		Paid by Check # 301003	05/17/2010	05/17/2010	05/24/2010	05/17/2010	95.00
3229 - Petty Cash-Sheriff	05/25/10	05/13-05/21/10 extraditions, meetings, supplies		Paid by Check # 301378	05/27/2010	05/27/2010	06/09/2010	05/27/2010	140.00
3229 - Petty Cash-Sheriff	07/06/10	05/27-06/30/10 meetings, supplies, fuel etc		Paid by Check # 302795	07/07/2010	07/07/2010	07/19/2010	07/07/2010	34.00
3229 - Petty Cash-Sheriff	08/03/10	07/15-08/03/10 reimb		Paid by Check # 303604	08/09/2010	08/09/2010	08/16/2010	08/09/2010	81.11
4526 - Fifth Third Bank	1803 7/26,29,8/4	0306 1803		Paid by EFT # 7750	08/17/2010	08/18/2010	08/30/2010	08/18/2010	93.70
3229 - Petty Cash-Sheriff	08/17/10	08/03-08/27/10 reimb		Paid by Check # 304026	08/24/2010	08/24/2010	08/30/2010	08/24/2010	75.00
4526 - Fifth Third Bank	1803 9/6,9/10	0306 1803/parking Chicago/meetings		Paid by EFT # 7994	09/14/2010	09/15/2010	09/27/2010	09/15/2010	50.00
1143 - Just In Time Sandwich & Deli Inc	10004266	box lunches for meeting/no sales tax		Paid by EFT # 8014	08/31/2010	09/15/2010	09/27/2010	09/15/2010	135.80
Account Total: Conferences and Meetings				27 Invoice Transaction(s)					\$8,538.91
<u>Account: 53110 - Employee Training</u>									
6261 - Dave Wolf	11/02/09	10/20-10/21/09 training		Paid by Check # 295858	11/30/2009	11/30/2009	12/07/2009	11/30/2009	112.00
6503 - Doherty Hotel	1022G8	Hoffman,Gatske K-9 GRANT		Paid by Check # 295994	12/05/2009	12/09/2009	12/21/2009	12/09/2009	1,874.88
2048 - William Gatske	12/14/09	11/09-12/04/09 training		Paid by Check # 296486	12/21/2009	12/21/2009	01/04/2010	12/21/2009	1,176.00
6503 - Doherty Hotel	1022N5-C	K-9 GRANT/Gatske 12/3-8/09		Paid by Check # 296451	12/09/2009	12/21/2009	01/04/2010	12/21/2009	362.88
4526 - Fifth Third Bank	1829 12/14	...0306 1829		Paid by EFT # 5514	12/21/2009	12/21/2009	01/04/2010	12/21/2009	367.89

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Bob Kenders - Geneva PD	2009-00002347	SWAT Grant Training October 2009		Paid by Check # 297133	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Tony Centimano - St. Charles Fire Dept.	2009-00002348	SWAT Grant Training October 2009		Paid by Check # 297145	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Leo Veseling - St. Charles Fire Department	2009-00002349	SWAT Grant Training October 2009		Paid by Check # 297141	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Allen Wade - St. Charles Fire Dept.	2009-00002350	SWAT Grant Training October 2009		Paid by Check # 297131	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Anthony Martinez - S.Elgin PD	2009-00002351	SWAT Grant Training October 2009		Paid by Check # 297132	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Darin Peterson - St. Charles Fire Department	2009-00002352	SWAT Grant Training October 2009		Paid by Check # 297137	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Daniel Yates - Geneva PD	2009-00002353	SWAT Grant Training October 2009		Paid by Check # 297136	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Mike McCowan - St. Charles PD	2009-00002354	SWAT Grant Training October 2009		Paid by Check # 297143	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Mike Griesbaum - St. Charles PD	2009-00002355	SWAT Grant Training October 2009		Paid by Check # 297142	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Jerry Schomer - St. Charles PD	2009-00002356	SWAT Grant Training October 2009		Paid by Check # 297140	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Corey Krupke - St. Charles PD	2009-00002357	SWAT Grant Training October 2009		Paid by Check # 297135	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Eric Majewski - St. Chales PD	2009-00002358	SWAT Grant Training October 2009		Paid by Check # 297138	12/01/2009	12/01/2009	01/19/2010	12/01/2009	112.00
Terence Hoffman	12/11/09	k-9 training 11/19-12/04/09		Paid by Check # 297139	01/05/2010	01/05/2010	01/19/2010	01/05/2010	1,008.00
3229 - Petty Cash-Sheriff	01/05/10	12/10-10/14/09 , extraditions, supplies		Paid by Check # 297017	01/05/2010	01/05/2010	01/19/2010	01/05/2010	10.24
4526 - Fifth Third Bank	1803 1/7/10	...0306 1803		Paid by EFT # 5742	01/19/2010	01/19/2010	02/01/2010	01/19/2010	208.00
4526 - Fifth Third Bank	1829 1/19/10	...0306 1829 training		Paid by EFT # 5871	02/03/2010	02/03/2010	02/16/2010	02/03/2010	350.00
1354 - North East Multi-Regional Training Inc	1603/128976	Widlarz 1/11-13/10		Paid by Check # 297879	01/28/2010	02/03/2010	02/16/2010	02/03/2010	275.00
4526 - Fifth Third Bank	1803 2/12/10	...0306 1803		Paid by EFT # 5988	02/11/2010	02/11/2010	03/01/2010	02/11/2010	650.00
4526 - Fifth Third Bank	1829 2/8/10	...0306 1829		Paid by EFT # 5988	02/11/2010	02/11/2010	03/01/2010	02/11/2010	14.42
3229 - Petty Cash-Sheriff	02/18/10	02/01-02/15/10 extraditions, tolls, supplies		Paid by Check # 298304	02/22/2010	02/22/2010	03/01/2010	02/22/2010	174.49
2362 - Kane County Chiefs of Police Association	Pogorzelski, A.	Practical Homicide		Paid by Check # 298652	03/02/2010	03/02/2010	03/15/2010	03/02/2010	495.00
2362 - Kane County Chiefs of Police Association	Rodriguez, S.	Practical Homicide		Paid by Check # 298652	03/02/2010	03/02/2010	03/15/2010	03/02/2010	495.00
1354 - North East Multi-Regional Training Inc	1603/129501	Biddle/Close Quarter Handgun Skills		Paid by Check # 298721	02/15/2010	03/02/2010	03/15/2010	03/02/2010	300.00
1354 - North East Multi-Regional Training Inc	1603/130006	Mancilla/40 Hour Law Review		Paid by Check # 298721	02/17/2010	03/02/2010	03/15/2010	03/02/2010	100.00
4526 - Fifth Third Bank	1852 3/8/10	.0306 1852 K-9 GRANT		Paid by EFT # 6241	03/16/2010	03/16/2010	03/29/2010	03/16/2010	1,835.00
6734 - Gengler-Lowney Laser Works Inc	53979	K-9 training/ GRANT		Paid by Check # 299061	03/10/2010	03/16/2010	03/29/2010	03/16/2010	510.00
1354 - North East Multi-Regional Training Inc	1603/130334	Salinas/ Search & Seizure		Paid by Check # 299174	03/04/2010	03/16/2010	03/29/2010	03/16/2010	50.00
3320 - Streichers	1972/S855863	SWAT GRANT/training		Paid by EFT # 6297	02/15/2010	03/16/2010	03/29/2010	03/16/2010	3,610.00
6732 - Elite K-9 Inc	17599	sleeve covers/K-9 GRANT		Paid by Check # 299040	03/12/2010	03/16/2010	03/29/2010	03/16/2010	128.75
6732 - Elite K-9 Inc	17725	K-9 GRANT supplies		Paid by Check # 299040	03/12/2010	03/16/2010	03/29/2010	03/16/2010	640.60
3229 - Petty Cash-Sheriff	03/12/10	02/26-03/08/10 reimb		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	357.00
4526 - Fifth Third Bank	1829 3/24/10	...0306 1829		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	199.00
4526 - Fifth Third Bank	1902 3/19	...0306 1902		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	78.40
3229 - Petty Cash-Sheriff	03/24/10	03/15-03/18/10 meals/supplies		Paid by Check # 299579	03/30/2010	03/30/2010	04/12/2010	03/30/2010	102.00
1354 - North East Multi-Regional Training Inc	1603/131758B	Sheriff portion yearly fees		Paid by Check # 300049	04/01/2010	04/13/2010	04/26/2010	04/13/2010	3,937.50
3229 - Petty Cash-Sheriff	04/14/10	03/08-04/22/10 PETTY CAHS REIMB		Paid by Check # 300073	04/16/2010	04/16/2010	04/26/2010	04/16/2010	25.00
2601 - IL Tactical Officers Assn	10183	T. Hoffman 4/26/10		Paid by Check # 300427	04/16/2010	04/28/2010	05/10/2010	04/28/2010	10.00
2601 - IL Tactical Officers Assn	10189	N. Wolf 4/26/10		Paid by Check # 300427	04/19/2010	04/28/2010	05/10/2010	04/28/2010	10.00

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3229 - Petty Cash-Sheriff	04/22/10	04/15-04/20/10 meals, notary fee		Paid by Check # 300532	05/03/2010	05/03/2010	05/10/2010	05/03/2010	168.00
2601 - IL Tactical Officers Assn	10181	4/26/10 Gatske		Paid by Check # 300878	04/15/2010	05/12/2010	05/24/2010	05/12/2010	10.00
1354 - North East Multi-Regional Training Inc	1603/132797	Wilgosiewicz,Humm 4/6/10		Paid by Check # 300984	05/06/2010	05/12/2010	05/24/2010	05/12/2010	100.00
3229 - Petty Cash-Sheriff	05/14/10	04/27-05/13/10 mileage		Paid by Check # 301003	05/17/2010	05/17/2010	05/24/2010	05/17/2010	224.00
1668 - Northwestern University	18794	lunch-Wagner,Swanson/Rosebush graduation		Paid by Check # 301815	05/17/2010	06/09/2010	06/21/2010	06/09/2010	44.00
4526 - Fifth Third Bank	1829 6/14/10	...0306 1829 employee training		Paid by EFT # 7285	06/22/2010	06/23/2010	07/06/2010	06/23/2010	425.00
1354 - North East Multi-Regional Training Inc	1603/134643	Pogorzelski,A 6/2/10		Paid by Check # 302315	06/16/2010	06/23/2010	07/06/2010	06/23/2010	75.00
1354 - North East Multi-Regional Training Inc	1603/134624	Rodriguez, Sal 5/26-28/10		Paid by Check # 302315	06/16/2010	06/23/2010	07/06/2010	06/23/2010	50.00
4526 - Fifth Third Bank	1803 6/24,28 7/2	...0306 1803		Paid by EFT # 7419	07/07/2010	07/08/2010	07/19/2010	07/08/2010	404.99
3229 - Petty Cash-Sheriff	07/06/10	05/27-06/30/10 meetings, supplies, fuel etc		Paid by Check # 302795	07/07/2010	07/07/2010	07/19/2010	07/07/2010	343.25
4526 - Fifth Third Bank	1829 7/9/10	...0306 1829		Paid by EFT # 7524	07/20/2010	07/21/2010	08/02/2010	07/21/2010	299.00
3229 - Petty Cash-Sheriff	08/03/10	07/15-08/03/10 reimb		Paid by Check # 303604	08/09/2010	08/09/2010	08/16/2010	08/09/2010	570.50
4526 - Fifth Third Bank	1803 8/12/10	0306 1803		Paid by EFT # 7750	08/17/2010	08/18/2010	08/30/2010	08/18/2010	416.64
4526 - Fifth Third Bank	1829 8/9/10	0306 1829		Paid by EFT # 7750	08/17/2010	08/18/2010	08/30/2010	08/18/2010	425.00
3229 - Petty Cash-Sheriff	08/17/10	08/03-08/27/10 reimb		Paid by Check # 304026	08/24/2010	08/24/2010	08/30/2010	08/24/2010	144.00
4526 - Fifth Third Bank	1829 8/20/10	training registration		Paid by EFT # 7878	09/01/2010	09/01/2010	09/13/2010	09/01/2010	425.00
4526 - Fifth Third Bank	1829 10/1/10	fee for career day/Western IL University		Paid by EFT # 8228	10/12/2010	10/13/2010	10/25/2010	10/13/2010	30.00
1354 - North East Multi-Regional Training Inc	1603/137190	Beatus 9/22-24/10		Paid by Check # 305671	10/04/2010	10/13/2010	10/25/2010	10/13/2010	50.00
4526 - Fifth Third Bank	1829 10/21,25/10	...0306 1829 training		Paid by EFT # 8346	10/26/2010	10/27/2010	11/08/2010	10/27/2010	288.68
6477 - Al Warren Oil Company Inc	C06458/1626650	gasoline \$2.34 per gallon		Paid by Check # 306270	11/02/2010	11/09/2010	11/22/2010	11/09/2010	19,875.55
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	24429495	gasoline		Paid by Check # 306396	11/06/2010	11/09/2010	11/22/2010	11/09/2010	11,740.49
7432 - Tri-River Police Training Region, MTU #16	3100A	Campbell registration fee		Paid by Check # 306641	11/01/2010	11/09/2010	11/22/2010	11/09/2010	300.00
Account Total: Employee Training				65 Invoice Transaction(s)					\$57,220.15
<u>Account: 53130 - General Association Dues</u>									
3827 - International Assn for Identification (IAI)	10DUES-897	Mayes 2010 dues		Paid by EFT # 5404	10/23/2009	12/09/2009	12/21/2009	12/09/2009	20.00
2362 - Kane County Chiefs of Police Association	2010 dues	Patrick Perez		Paid by Check # 296936	01/06/2010	01/07/2010	01/19/2010	01/07/2010	40.00
2688 - FBI NAA Northern Illinois Division	2010 Grommes	Ronald Grommes 2010 dues		Paid by Check # 297714	02/03/2010	02/03/2010	02/16/2010	02/03/2010	85.00
2442 - IL Sheriffs Assn	3320	NSA, ISA, Northern Zone 2010 dues		Paid by Check # 298208	01/28/2010	02/11/2010	03/01/2010	02/11/2010	975.00
4779 - Illinois Law Enforcement Alarm System	DUES150	2010 annual dues		Paid by Check # 299927	04/01/2010	04/13/2010	04/26/2010	04/13/2010	150.00
4596 - Municipal Fleet Managers Association	2010/2011	dues/Gary Sivak		Paid by Check # 300496	04/28/2010	04/28/2010	05/10/2010	04/28/2010	30.00
3862 - Rotary of Batavia	174	1/1-9/30/10 dues		Paid by Check # 304444	07/12/2010	09/01/2010	09/13/2010	09/01/2010	600.00
3862 - Rotary of Batavia	217	4th quarter dues		Paid by Check # 305710	10/12/2010	10/13/2010	10/25/2010	10/13/2010	200.00
Account Total: General Association Dues				8 Invoice Transaction(s)					\$2,100.00
<u>Account: 60000 - Office Supplies</u>									
1596 - Office Depot Inc	494934088001	post its,paper clips		Paid by Check # 296171	10/28/2009	12/01/2009	12/21/2009	12/04/2009	22.22

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3229 - Petty Cash-Sheriff	12/14/09b	11/03-12/04/09 meals,notary,misc		Paid by Check # 296186	12/15/2009	12/15/2009	12/21/2009	12/15/2009	10.60
1596 - Office Depot Inc	502183333001	labels,wipes,calendars,binders,post its		Paid by Check # 297006	12/22/2009	01/07/2010	01/19/2010	01/07/2010	320.61
1596 - Office Depot Inc	503220687001	file folders,calendars		Paid by Check # 297442	01/05/2010	01/19/2010	02/01/2010	01/19/2010	11.70
3578 - Warehouse Direct Office Products	142052/597424-0	file jackets/file room		Paid by Check # 297554	01/15/2010	01/19/2010	02/01/2010	01/19/2010	82.64
1596 - Office Depot Inc	506651106001	ink cartridges,glue sticks,desk calendars		Paid by Check # 298294	01/27/2010	02/11/2010	03/01/2010	02/11/2010	81.45
1596 - Office Depot Inc	506651325001	staples		Paid by Check # 298294	01/27/2010	02/11/2010	03/01/2010	02/11/2010	2.88
3204 - Rayco Marking Products	29340	notary stamp/Grommes		Paid by Check # 298318	02/01/2010	02/11/2010	03/01/2010	02/11/2010	22.50
3204 - Rayco Marking Products	29350	2 stamp pads		Paid by Check # 298318	02/03/2010	02/11/2010	03/01/2010	02/11/2010	23.70
3229 - Petty Cash-Sheriff	02/18/10	02/01-02/15/10 extraditions, tolls, supplies		Paid by Check # 298304	02/22/2010	02/22/2010	03/01/2010	02/22/2010	33.20
3578 - Warehouse Direct Office Products	142052/6451200	file folders,glue sticks,correct. fluid		Paid by Check # 298872	02/25/2010	03/02/2010	03/15/2010	03/02/2010	61.20
3578 - Warehouse Direct Office Products	142052/6484850	binder clips,post its,labels,pens		Paid by Check # 298872	03/01/2010	03/02/2010	03/15/2010	03/02/2010	32.03
3578 - Warehouse Direct Office Products	142052/6509690	laser labels/evidence		Paid by Check # 298872	03/02/2010	03/08/2010	03/15/2010	03/08/2010	47.74
1596 - Office Depot Inc	510483885001	catalog envelopes		Paid by Check # 299178	02/25/2010	03/16/2010	03/29/2010	03/16/2010	20.96
3229 - Petty Cash-Sheriff	03/12/10	02/26-03/08/10 reimb		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	46.33
1596 - Office Depot Inc	512228767001	stapler		Paid by Check # 299568	03/11/2010	03/30/2010	04/12/2010	03/30/2010	18.03
3578 - Warehouse Direct Office Products	142052/681188-0	steno books,folders,labels,ruled pads		Paid by Check # 300217	03/30/2010	04/13/2010	04/26/2010	04/13/2010	28.99
3229 - Petty Cash-Sheriff	04/14/10	03/08-04/22/10 PETTY CAHS REIMB		Paid by Check # 300073	04/16/2010	04/16/2010	04/26/2010	04/16/2010	10.60
3229 - Petty Cash-Sheriff	04/22/10	04/15-04/20/10 meals, notary fee		Paid by Check # 300532	05/03/2010	05/03/2010	05/10/2010	05/03/2010	10.60
1399 - Sams Club Direct	8448	binders		Paid by Check # 301029	05/06/2010	05/12/2010	05/24/2010	05/12/2010	34.20
3229 - Petty Cash-Sheriff	05/13/10	04/22-05/05/10 notary fees, meals, supplies		Paid by Check # 301003	05/17/2010	05/17/2010	05/24/2010	05/17/2010	31.80
3204 - Rayco Marking Products	29544	notary stamp/K. Johnson		Paid by Check # 301397	05/18/2010	05/24/2010	06/09/2010	05/24/2010	22.50
3578 - Warehouse Direct Office Products	142052/732068-0	assorted office supplies		Paid by Check # 301485	05/14/2010	05/24/2010	06/09/2010	05/24/2010	75.99
3229 - Petty Cash-Sheriff	05/25/10	05/13-05/21/10 extraditions, meetings, supplies		Paid by Check # 301378	05/27/2010	05/27/2010	06/09/2010	05/27/2010	5.00
1596 - Office Depot Inc	519810063001	ink cartridges		Paid by Check # 301819	05/20/2010	06/09/2010	06/21/2010	06/09/2010	68.70
3204 - Rayco Marking Products	29579	notary stamp/Warren		Paid by Check # 301859	06/07/2010	06/09/2010	06/21/2010	06/09/2010	22.50
3204 - Rayco Marking Products	29598	notary stamp/R. Salinas		Paid by Check # 302349	06/15/2010	06/23/2010	07/06/2010	06/23/2010	22.50
3578 - Warehouse Direct Office Products	142052/761514-0	ruled pads,manila folders		Paid by Check # 302440	06/14/2010	06/23/2010	07/06/2010	06/23/2010	81.46
3578 - Warehouse Direct Office Products	142052/783974-0	hole punch,post its		Paid by Check # 302898	07/06/2010	07/08/2010	07/19/2010	07/08/2010	50.08
3204 - Rayco Marking Products	29641A	notary stamp/Peeler,signature stamp		Paid by Check # 303243	07/07/2010	07/21/2010	08/02/2010	07/21/2010	51.45
3204 - Rayco Marking Products	29647	notary stamp/S. Jones		Paid by Check # 303243	07/12/2010	07/21/2010	08/02/2010	07/21/2010	22.50
3578 - Warehouse Direct Office Products	142052/792925-0	file jackets		Paid by Check # 303330	07/14/2010	07/21/2010	08/02/2010	07/21/2010	103.30
3578 - Warehouse Direct Office Products	142052/803055-0	assorted office supplies		Paid by Check # 303701	07/23/2010	08/04/2010	08/16/2010	08/04/2010	46.18
3578 - Warehouse Direct Office Products	142052/811013-0	moistener,labels,scissors,copyholders		Paid by Check # 303701	07/30/2010	08/04/2010	08/16/2010	08/04/2010	154.30
3578 - Warehouse Direct Office Products	142052/811013-1	moistener		Paid by Check # 303701	08/02/2010	08/04/2010	08/16/2010	08/04/2010	3.68
3229 - Petty Cash-Sheriff	08/03/10	07/15-08/03/10 reimb		Paid by Check # 303604	08/09/2010	08/09/2010	08/16/2010	08/09/2010	28.53
3578 - Warehouse Direct Office Products	142052/822216-0	3 copyholders		Paid by Check # 304122	08/11/2010	08/18/2010	08/30/2010	08/18/2010	27.51
3229 - Petty Cash-Sheriff	08/17/10	08/03-08/27/10 reimb		Paid by Check # 304026	08/24/2010	08/24/2010	08/30/2010	08/24/2010	2.41
3204 - Rayco Marking Products	29723	notary stamp/Rosebush		Paid by Check # 304437	08/18/2010	09/01/2010	09/13/2010	09/01/2010	22.50
3578 - Warehouse Direct Office Products	142052/829485-0	flat pocket file folders		Paid by Check # 304534	08/18/2010	09/01/2010	09/13/2010	09/01/2010	43.06
3578 - Warehouse Direct Office Products	142052/830594-0	chairmat,laser labels		Paid by Check # 304534	08/18/2010	09/01/2010	09/13/2010	09/01/2010	62.55
3204 - Rayco Marking Products	29755	stamp/RECALLED		Paid by Check # 304923	09/02/2010	09/15/2010	09/27/2010	09/15/2010	22.50
3578 - Warehouse Direct Office Products	142052/860099-0	assorted office supplies		Paid by Check # 305012	09/15/2010	09/16/2010	09/27/2010	09/16/2010	84.09
3229 - Petty Cash-Sheriff	09/17/10b	08/25-09/09/10 misc supplies		Paid by Check # 304904	09/20/2010	09/20/2010	09/27/2010	09/20/2010	10.55
3578 - Warehouse Direct Office Products	142052/887386-0	staplers,staples		Paid by Check # 305782	10/08/2010	10/13/2010	10/25/2010	10/13/2010	35.03
3204 - Rayco Marking Products	29855	notary stamp/Wilgosiewicz		Paid by Check # 306122	10/20/2010	10/27/2010	11/08/2010	10/27/2010	22.50

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3229 - Petty Cash-Sheriff	10/18/10 b	10/07-/10/13/10 notary,fedex, supplies		Paid by Check # 306259	10/19/2010	10/19/2010	11/15/2010	10/19/2010	10.65
3578 - Warehouse Direct Office Products	142052/917074-0	paper clips,pens,rubberbands,envelopes		Paid by Check # 306664	11/04/2010	11/09/2010	11/22/2010	11/09/2010	108.50
Account Total: Office Supplies				48 Invoice Transaction(s)					\$2,164.50
Account: 60010 - Operating Supplies									
4526 - Fifth Third Bank	1803 11/4,11/10	...0306 1803		Paid by EFT # 5387	11/16/2009	11/16/2009	12/21/2009	12/04/2009	288.35
4526 - Fifth Third Bank	1829 11/2/09	...0306 1829		Paid by EFT # 5387	11/16/2009	11/16/2009	12/21/2009	12/04/2009	228.13
3448 - Experian	CD1007034040	employment insights		Paid by Check # 296007	10/30/2009	12/01/2009	12/21/2009	12/04/2009	27.00
1024 - Ice Mountain	09K0120459649	water		Paid by Check # 296060	11/14/2009	12/01/2009	12/21/2009	12/04/2009	11.56
1596 - Office Depot Inc	494932543001	printer toner/Civil		Paid by Check # 296171	10/28/2009	12/01/2009	12/21/2009	12/04/2009	123.50
1191 - Alarm Detection Systems Inc	11/8/09 108075	December 2009-February 2010		Paid by EFT # 5355	11/08/2009	12/09/2009	12/21/2009	12/09/2009	118.44
3229 - Petty Cash-Sheriff	12/14/09b	11/03-12/04/09 meals,notary,misc		Paid by Check # 296186	12/15/2009	12/15/2009	12/21/2009	12/15/2009	143.65
4526 - Fifth Third Bank	1829 12/18	...0306 1829		Paid by EFT # 5514	12/21/2009	12/21/2009	01/04/2010	12/21/2009	98.00
1024 - Ice Mountain	09L0120459649	water		Paid by Check # 296518	12/15/2009	12/21/2009	01/04/2010	12/21/2009	8.27
1399 - Sams Club Direct	2592	acct 6262/retirement cake		Paid by Check # 296670	11/20/2009	12/21/2009	01/04/2010	12/21/2009	34.87
1399 - Sams Club Direct	5786	acct 6262/clorox wipes		Paid by Check # 296670	12/16/2009	12/21/2009	01/04/2010	12/21/2009	23.44
2346 - Service Gas Inc	KANEC1/201836	propane/pole building		Paid by Check # 296679	12/14/2009	12/21/2009	01/04/2010	12/21/2009	867.82
1399 - Sams Club Direct	0440	...6262/batteries,coffee		Paid by Check # 297042	01/06/2010	01/07/2010	01/19/2010	01/07/2010	51.26
3229 - Petty Cash-Sheriff	01/05/10	12/10-10/14/09 , extraditions, supplies		Paid by Check # 297017	01/05/2010	01/05/2010	01/19/2010	01/05/2010	2.15
6509 - Academic Supplier	41851-IN	Dell 1815DN compatible toners		Paid by Check # 297170	01/07/2010	01/19/2010	02/01/2010	01/19/2010	500.00
3448 - Experian	CD1009033049	employment insights		Paid by Check # 297301	01/02/2010	01/19/2010	02/01/2010	01/19/2010	27.00
1024 - Ice Mountain	00A0120459649	water		Paid by Check # 297767	01/14/2010	02/03/2010	02/16/2010	02/03/2010	14.05
4886 - Shaw Suburban Media	131750/252270	bid for cargo vans		Paid by Check # 297937	01/19/2010	02/03/2010	02/16/2010	02/03/2010	28.80
1191 - Alarm Detection Systems Inc	108075 Mar-May	quarterly monitoring		Paid by EFT # 5961	02/07/2010	02/11/2010	03/01/2010	02/11/2010	118.44
3448 - Experian	CD1010031740	employment insight		Paid by Check # 298571	01/29/2010	03/02/2010	03/15/2010	03/02/2010	27.11
1024 - Ice Mountain	00B0120459649	bottled water		Paid by Check # 298625	02/16/2010	03/02/2010	03/15/2010	03/02/2010	11.16
3578 - Warehouse Direct Office Products	142052/6374230A	toner for 3005DN		Paid by Check # 298872	02/18/2010	03/02/2010	03/15/2010	03/02/2010	565.20
6509 - Academic Supplier	44265IN	compatable Dell 310-7945 toner		Paid by Check # 298911	03/10/2010	03/16/2010	03/29/2010	03/16/2010	400.00
3448 - Experian	CD1011032426	employment insights		Paid by Check # 299045	02/26/2010	03/16/2010	03/29/2010	03/16/2010	27.00
2346 - Service Gas Inc	KANEC1/202783	propane gas/pole building		Paid by Check # 299228	03/08/2010	03/17/2010	03/29/2010	03/17/2010	788.29
3229 - Petty Cash-Sheriff	03/12/10	02/26-03/08/10 reimb		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	16.11
1024 - Ice Mountain	00C0120459649	water		Paid by Check # 299467	03/16/2010	03/30/2010	04/12/2010	03/30/2010	14.05
2817 - Entenmann-Rovin Co	11403/60844IN	award bars (6)		Paid by EFT # 6470	04/07/2010	04/13/2010	04/26/2010	04/13/2010	119.84
3448 - Experian	CD1012032474	employment insights		Paid by Check # 299853	03/26/2010	04/13/2010	04/26/2010	04/13/2010	27.00
1596 - Office Depot Inc	514313045001	filters		Paid by Check # 300054	03/30/2010	04/13/2010	04/26/2010	04/13/2010	23.46
1024 - Ice Mountain	00D0120459649	bottled water		Paid by Check # 300422	04/14/2010	04/28/2010	05/10/2010	04/28/2010	19.43
3229 - Petty Cash-Sheriff	04/22/10	04/15-04/20/10 meals, notary fee		Paid by Check # 300532	05/03/2010	05/03/2010	05/10/2010	05/03/2010	239.08
3448 - Experian	CD1101033084	employment insights		Paid by Check # 300809	04/30/2010	05/12/2010	05/24/2010	05/12/2010	27.00
1191 - Alarm Detection Systems Inc	June-Aug	108075.Aurora substation		Paid by EFT # 6903	05/09/2010	05/24/2010	06/09/2010	05/24/2010	118.44
1024 - Ice Mountain	00E0120459649	water		Paid by Check # 301293	05/14/2010	05/24/2010	06/09/2010	05/24/2010	14.45
1596 - Office Depot Inc	518075662001	decanter		Paid by Check # 301369	05/05/2010	05/24/2010	06/09/2010	05/24/2010	36.33
6509 - Academic Supplier	47295INB	compatable toners/Dell 1815		Paid by Check # 301505	05/24/2010	06/09/2010	06/21/2010	06/09/2010	316.80
2861 - Batavia Floral & Gift Shoppe Inc	490	flowers/Sleezer		Paid by Check # 301536	05/31/2010	06/09/2010	06/21/2010	06/09/2010	33.00
4526 - Fifth Third Bank	1803 5/27,6/3/10	...0306 1803		Paid by EFT # 7094	06/09/2010	06/09/2010	06/21/2010	06/09/2010	251.41
1399 - Sams Club Direct	0402 45443626 2	yearly fee/Poe		Paid by Check # 301873	05/20/2010	06/09/2010	06/21/2010	06/09/2010	85.00

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5623 - Bars Distribution LLC (dba Voltexx)	145099/332893A	6 Dell compatable 1815 toners		Paid by Check # 302533		04/23/2009	07/08/2010	07/19/2010 07/08/2010	390.00
1024 - Ice Mountain	00F0120459649	bottled water		Paid by Check # 302672		06/15/2010	07/08/2010	07/19/2010 07/08/2010	19.43
3229 - Petty Cash-Sheriff	07/06/10	05/27-06/30/10 meetings, supplies, fuel etc		Paid by Check # 302795		07/07/2010	07/07/2010	07/19/2010 07/07/2010	32.99
3448 - Experian	CD1103032232	employment insights		Paid by Check # 303074		06/25/2010	07/21/2010	08/02/2010 07/21/2010	27.11
1024 - Ice Mountain	00G0120459649	bottled water		Paid by Check # 303122		07/14/2010	07/21/2010	08/02/2010 07/21/2010	11.16
5884 - JLN Office Support	KANE.IL-103	transcription services 6/17/10		Paid by Check # 303143		07/09/2010	07/21/2010	08/02/2010 07/21/2010	99.00
3229 - Petty Cash-Sheriff	08/03/10	07/15-08/03/10 reimb		Paid by Check # 303604		08/09/2010	08/09/2010	08/16/2010 08/09/2010	76.23
6509 - Academic Supplier	13101-0 B	toner cartridges		Paid by Check # 303748		08/09/2010	08/18/2010	08/30/2010 08/18/2010	267.80
1191 - Alarm Detection Systems Inc	Sept-Nov 2010	account 108075/Farnsworth substation		Paid by EFT # 7724		08/08/2010	08/18/2010	08/30/2010 08/18/2010	118.44
1041 - Dell Marketing LP	XF1XM2JR2	OEM Dell 1815 toner		Paid by Check # 303852		08/05/2010	08/18/2010	08/30/2010 08/18/2010	78.00
3448 - Experian	CD1104032643	employment insights		Paid by Check # 303864		07/30/2010	08/18/2010	08/30/2010 08/18/2010	27.00
4526 - Fifth Third Bank	1803 7/28,8/6,16	0306 1803		Paid by EFT # 7750		08/17/2010	08/18/2010	08/30/2010 08/18/2010	141.19
4526 - Fifth Third Bank	1829 7/29/10	0306 1829		Paid by EFT # 7750		08/17/2010	08/18/2010	08/30/2010 08/18/2010	102.00
1479 - Valley Lock Company Inc	48439A	keys for evidence		Paid by Check # 304110		06/01/2010	08/18/2010	08/30/2010 08/18/2010	17.91
4526 - Fifth Third Bank	1803 8/27/10	toners		Paid by EFT # 7878		09/01/2010	09/01/2010	09/13/2010 09/01/2010	148.46
1024 - Ice Mountain	00H0120459649	bottled water		Paid by Check # 304325		08/14/2010	09/01/2010	09/13/2010 09/01/2010	11.16
3578 - Warehouse Direct Office Products	142052/833505-0B	Q7551XC toner, 1/3 cut file folders		Paid by Check # 304534		08/20/2010	09/01/2010	09/13/2010 09/01/2010	770.40
6509 - Academic Supplier	14415-0	three 27X toners		Paid by Check # 304586		09/08/2010	09/15/2010	09/27/2010 09/15/2010	68.40
1596 - Office Depot Inc	532519260001	43X toner/Civil Process		Paid by Check # 304894		09/04/2010	09/15/2010	09/27/2010 09/15/2010	123.50
1506 - PF Pettibone & Co	20785	traffic ticket stickers		Paid by Check # 304905		08/31/2010	09/16/2010	09/27/2010 09/16/2010	96.90
3229 - Petty Cash-Sheriff	09/17/10b	08/25-09/09/10 misc supplies		Paid by Check # 304904		09/20/2010	09/20/2010	09/27/2010 09/20/2010	19.72
1024 - Ice Mountain	00I0120459649	bottled water		Paid by Check # 305195		09/15/2010	09/28/2010	10/12/2010 09/28/2010	5.38
1506 - PF Pettibone & Co	21026	traffic tickets		Paid by Check # 305292		09/15/2010	09/28/2010	10/12/2010 09/28/2010	1,189.55
1399 - Sams Club Direct	8198	clorox wipes,hand sanitizer		Paid by Check # 305713		10/05/2010	10/13/2010	10/25/2010 10/13/2010	50.36
6509 - Academic Supplier	16297-0	toner CT4127X (4)		Paid by Check # 305818		10/15/2010	10/27/2010	11/08/2010 10/27/2010	88.00
3448 - Experian	CD1106032345	employment insights		Paid by Check # 305938		10/01/2010	10/27/2010	11/08/2010 10/27/2010	27.00
1024 - Ice Mountain	00J0120459649	bottled drinking water		Paid by Check # 305995		10/14/2010	10/27/2010	11/08/2010 10/27/2010	14.05
1024 - Ice Mountain	00J0121580963B	cups		Paid by Check # 305996		10/16/2010	10/27/2010	11/08/2010 10/27/2010	1.10
2614 - Johnos/Midwest Awards Corp	4142	Citizen of the Year award plaques (3)		Paid by Check # 306022		10/26/2010	10/27/2010	11/08/2010 10/27/2010	227.40
3229 - Petty Cash-Sheriff	10/18/10 b	10/07/-10/13/10 notary,fedex, supplies		Paid by Check # 306259		10/19/2010	10/19/2010	11/15/2010 10/19/2010	55.82
2323 - Standard Fusee Corp	KAN002/205555	flares		Paid by Check # 306608		11/03/2010	11/09/2010	11/22/2010 11/09/2010	861.60
3448 - Experian	CD1107031104	employment insights		Paid by Check # 306385		10/29/2010	11/09/2010	11/22/2010 11/09/2010	27.11
7435 - Johnno's Main Surplus	57101	t-shirts (to be reimbursed)		Paid by Check # 306456		09/21/2010	11/09/2010	11/22/2010 11/09/2010	303.28
4526 - Fifth Third Bank	1829 11/8/10	hotel bills		Paid by EFT # 8453		11/09/2010	11/09/2010	11/22/2010 11/09/2010	972.36
Account Total: Operating Supplies				74 Invoice Transaction(s)					\$12,344.70
<u>Account: 60080 - Employee Recognition Supplies</u>									
4526 - Fifth Third Bank	1803 5/3/10	...0306 1803		Paid by EFT # 6783		05/06/2010	05/06/2010	05/24/2010 05/06/2010	289.70
1399 - Sams Club Direct	7583	coffee, cake		Paid by Check # 301029		04/30/2010	05/12/2010	05/24/2010 05/12/2010	36.57
3229 - Petty Cash-Sheriff	05/14/10	04/27-05/13/10 mileage		Paid by Check # 301003		05/17/2010	05/17/2010	05/24/2010 05/17/2010	10.79
Account Total: Employee Recognition Supplies				3 Invoice Transaction(s)					\$337.06
<u>Account: 60170 - Too Good for Drugs Supplies</u>									
5226 - The Scholarship	C83093	certificates/Too Good For Drugs		Paid by Check # 296260		12/02/2009	12/09/2009	12/21/2009 12/09/2009	26.53
5226 - The Scholarship	C83257	certificates		Paid by Check # 296709		12/11/2009	12/21/2009	01/04/2010 12/21/2009	11.37

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5226 - The Scholarship	A35854	certificates		Paid by Check # 296709	12/15/2009	12/21/2009	01/04/2010	12/21/2009	7.58
6730 - Mid-American Specialties Inc	INV727088	TGFD GRANT supplies		Paid by Check # 299143	03/04/2010	03/16/2010	03/29/2010	03/16/2010	474.22
5272 - National Imprint Corporation	113460	junior deputy pins/TGFD GRANT		Paid by Check # 300020	03/31/2010	04/13/2010	04/26/2010	04/13/2010	673.88
7176 - Tryad Solutions Inc	7777/50035	TGFD pencils/JAG grant		Paid by Check # 301462	05/04/2010	05/24/2010	06/09/2010	05/24/2010	582.82
5226 - The Scholarship	A38616	certificate of achievement		Paid by Check # 301925	05/24/2010	06/09/2010	06/21/2010	06/09/2010	15.16
5226 - The Scholarship	A38646	certificate of achievement		Paid by Check # 301925	05/25/2010	06/09/2010	06/21/2010	06/09/2010	3.79
3229 - Petty Cash-Sheriff	09/17/10b	08/25-09/09/10 misc supplies		Paid by Check # 304904	09/20/2010	09/20/2010	09/27/2010	09/20/2010	16.11
3854 - CARDSMART SYSTEMS INC.	KC08/81999	ribbon,cards/Too Good for Drugs		Paid by Check # 305096	07/01/2010	09/28/2010	10/12/2010	09/28/2010	724.96
Account Total: Too Good for Drugs Supplies				10 Invoice Transaction(s)					\$2,536.42
<u>Account: 60180 - S.W.A.T. Supplies</u>									
2120 - Ray O'Herron Co Inc	1014537IN	Jag grant SWAT/2009-BJ-BX-0350/supplies		Paid by Check # 304436	06/24/2010	09/01/2010	09/13/2010	09/01/2010	2,565.17
2120 - Ray O'Herron Co Inc	1015816CM	credit/JAG grant-SWAT/2009-BJ-BX-0350		Paid by Check # 304436	07/12/2010	09/01/2010	09/13/2010	09/01/2010	(498.75)
3320 - Streichers	1972/I766324	SWAT JAG grant/2009-BJ-BX-0350		Paid by EFT # 8062	08/25/2010	09/15/2010	09/27/2010	09/15/2010	1,215.00
7183 - Kiesler's Police Supply Inc	662966C A	SWAT ammunition		Paid by Check # 306027	10/08/2010	10/27/2010	11/08/2010	10/27/2010	845.50
1438 - Shore Galleries Inc	92125	ammunition SWAT		Paid by Check # 306598	10/23/2010	11/09/2010	11/22/2010	11/09/2010	1,176.44
7183 - Kiesler's Police Supply Inc	662966D B	ammunition/SWAT		Paid by Check # 306471	11/09/2010	11/09/2010	11/22/2010	11/09/2010	490.16
Account Total: S.W.A.T. Supplies				6 Invoice Transaction(s)					\$5,793.52
<u>Account: 60210 - Uniform Supplies</u>									
2120 - Ray O'Herron Co Inc	60134SH/932918IN	2 badge repairs		Paid by Check # 297911	12/22/2009	02/03/2010	02/16/2010	02/03/2010	70.00
1467 - Kale Uniforms Inc	200KG004/425304	uniforms/Wagner		Paid by Check # 298649	02/15/2010	03/02/2010	03/15/2010	03/02/2010	170.99
1506 - PF Pettibone & Co	19388	Chief Deputy badges		Paid by Check # 298741	02/08/2010	03/02/2010	03/15/2010	03/02/2010	201.55
1506 - PF Pettibone & Co	19516	badge, wallet		Paid by Check # 299194	02/26/2010	03/16/2010	03/29/2010	03/16/2010	133.50
2084 - National Emblem Inc	K001762/333579	shoulder patches		Paid by Check # 299547	03/09/2010	03/30/2010	04/12/2010	03/30/2010	610.05
1506 - PF Pettibone & Co	19599	2 badges		Paid by Check # 299580	03/15/2010	03/30/2010	04/12/2010	03/30/2010	190.05
1506 - PF Pettibone & Co	19746	badges/Chaplain		Paid by Check # 300074	04/01/2010	04/13/2010	04/26/2010	04/13/2010	139.95
1506 - PF Pettibone & Co	20165B	badge		Paid by Check # 301838	06/04/2010	06/09/2010	06/21/2010	06/09/2010	163.25
2120 - Ray O'Herron Co Inc	1013159IN A	60134SH badge repair		Paid by Check # 302348	06/09/2010	06/23/2010	07/06/2010	06/23/2010	35.00
2120 - Ray O'Herron Co Inc	1018753IN	badge repair		Paid by Check # 304436	08/18/2010	09/01/2010	09/13/2010	09/01/2010	35.00
1467 - Kale Uniforms Inc	200KG004/24795	holder returned		Paid by Check # 304819	09/07/2010	09/15/2010	09/27/2010	09/15/2010	(26.99)
1467 - Kale Uniforms Inc	200KG004/481091	uniforms/Deuchler		Paid by Check # 304819	09/07/2010	09/15/2010	09/27/2010	09/15/2010	624.41
4585 - Ray O'Herron Company Inc.	26746IN	60175SH uniforms/Deuchler		Paid by Check # 304922	09/08/2010	09/15/2010	09/27/2010	09/15/2010	468.60
6775 - Susan Deuchler	09/20/10	09/10/10 uniform allowance		Paid by Check # 304698	09/20/2010	09/20/2010	09/27/2010	09/20/2010	33.98
Account Total: Uniform Supplies				14 Invoice Transaction(s)					\$2,849.34
<u>Account: 60220 - Weapons and Ammunition</u>									
4526 - Fifth Third Bank	1829 3/4/10	...0306 1829 shotguns		Paid by EFT # 6241	03/16/2010	03/16/2010	03/29/2010	03/16/2010	240.00
3320 - Streichers	1972/I685854	practice ammunition		Paid by EFT # 6297	11/23/2009	03/16/2010	03/29/2010	03/16/2010	980.00
3320 - Streichers	1972/I714029	duty ammunition		Paid by EFT # 6297	02/19/2010	03/16/2010	03/29/2010	03/16/2010	885.00
3320 - Streichers	1972/I720592	ammunition		Paid by EFT # 6297	03/11/2010	03/16/2010	03/29/2010	03/16/2010	2,346.00
2311 - Brownells Inc	5860429.00	assorted weapon supplies		Paid by Check # 299761	03/15/2010	04/13/2010	04/26/2010	04/13/2010	1,278.32
3320 - Streichers	1972/I730197	ear muffs,plugs,glasses/range		Paid by EFT # 6872	04/14/2010	05/12/2010	05/24/2010	05/12/2010	212.45
7183 - Kiesler's Police Supply Inc	662966D BA	ammunition		Paid by Check # 306471	11/09/2010	11/09/2010	11/22/2010	11/09/2010	400.00
Account Total: Weapons and Ammunition				7 Invoice Transaction(s)					\$6,341.77

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Account: 60290 - Photography Supplies									
4526 - Fifth Third Bank	8909 2/26/10	...0346 8909		Paid by EFT # 6110		03/02/2010	03/02/2010	03/15/2010 03/02/2010	2,073.16
4526 - Fifth Third Bank	8909 3/5,8/10	...0346 8909		Paid by EFT # 6241		03/16/2010	03/16/2010	03/29/2010 03/16/2010	437.57
6753 - Ritz Camera & Image	1471548200	3 yellow lenses		Paid by Check # 299217		03/04/2010	03/16/2010	03/29/2010 03/16/2010	59.98
6753 - Ritz Camera & Image	1471032270	534929/lithium batteries COP		Paid by Check # 306580		10/28/2010	11/09/2010	11/22/2010 11/09/2010	12.99
Account Total: Photography Supplies				4 Invoice Transaction(s)					\$2,583.70
Account: 60470 - Comm Oriented Policing Supplies									
6753 - Ritz Camera & Image	1471067120	tripod/COP		Paid by Check # 303251		07/13/2010	07/21/2010	08/02/2010 07/21/2010	19.99
7223 - Union Signs & Printing	1122	10 signs for National Night Out		Paid by Check # 303680		07/29/2010	08/04/2010	08/16/2010 08/04/2010	140.00
7176 - Tryad Solutions Inc	7777/50670	balloons for National Night Out		Paid by Check # 304103		08/05/2010	08/18/2010	08/30/2010 08/18/2010	160.02
3229 - Petty Cash-Sheriff	08/17/10	08/03-08/27/10 reimb		Paid by Check # 304026		08/24/2010	08/24/2010	08/30/2010 08/24/2010	74.66
4526 - Fifth Third Bank	8909 9/10/10	0346 8909/batteries for RF tracker/COP		Paid by EFT # 7994		09/14/2010	09/15/2010	09/27/2010 09/15/2010	45.00
3229 - Petty Cash-Sheriff	09/17/10b	08/25-09/09/10 misc supplies		Paid by Check # 304904		09/20/2010	09/20/2010	09/27/2010 09/20/2010	9.72
Account Total: Comm Oriented Policing Supplies				6 Invoice Transaction(s)					\$449.39
Account: 60480 - K-9 Supplies									
3336 - Hampshire Animal Hospital	13500/80583	Marshal 10/27/09		Paid by Check # 296041		10/28/2009	12/01/2009	12/21/2009 12/04/2009	99.00
1870 - VCA Aurora Animal Hospital	5190/354492	Marshall 10/24/09		Paid by Check # 296292		10/24/2009	12/01/2009	12/21/2009 12/04/2009	204.11
1870 - VCA Aurora Animal Hospital	5190/358305	Zar 11/17/09		Paid by Check # 296292		11/17/2009	12/01/2009	12/21/2009 12/04/2009	227.44
1870 - VCA Aurora Animal Hospital	5190/363408	Zar 12/17/09		Paid by Check # 297104		12/17/2009	01/07/2010	01/19/2010 01/07/2010	225.02
1870 - VCA Aurora Animal Hospital	5190/367054	Zar 1/11/10		Paid by Check # 297542		01/11/2010	01/19/2010	02/01/2010 01/19/2010	27.75
1870 - VCA Aurora Animal Hospital	5190/371975	Zar 2/9/10		Paid by Check # 298387		02/09/2010	02/11/2010	03/01/2010 02/11/2010	27.00
5550 - Sugar Grove Animal Hospital	19660/178206	Dakar 3/23/10		Paid by Check # 299629		03/23/2010	03/30/2010	04/12/2010 03/30/2010	186.98
1870 - VCA Aurora Animal Hospital	5190/378437	Zar 3/18/10		Paid by Check # 299650		03/19/2010	03/30/2010	04/12/2010 03/30/2010	27.00
5550 - Sugar Grove Animal Hospital	19660/179231	Dakar 4/14/10		Paid by Check # 300599		04/14/2010	04/28/2010	05/10/2010 04/28/2010	47.74
1870 - VCA Aurora Animal Hospital	5190/382736	Zar 4/12/10		Paid by Check # 300624		04/12/2010	04/28/2010	05/10/2010 04/28/2010	27.00
5550 - Sugar Grove Animal Hospital	19660/180603	Dakar 5/14/10		Paid by Check # 301441		05/14/2010	05/24/2010	06/09/2010 05/24/2010	12.74
1870 - VCA Aurora Animal Hospital	5190/390209	Zar 5/26/10		Paid by Check # 301968		05/26/2010	06/09/2010	06/21/2010 06/09/2010	47.25
1870 - VCA Aurora Animal Hospital	5190/390625	Zar 5/27,28/10		Paid by Check # 301968		05/28/2010	06/09/2010	06/21/2010 06/09/2010	578.86
7080 - Critter Care	4379/55317	Gino 3/30/10		Paid by Check # 302125		06/08/2010	06/23/2010	07/06/2010 06/23/2010	70.75
7080 - Critter Care	4379/56663	Gino 5/12/10		Paid by Check # 302125		06/08/2010	06/23/2010	07/06/2010 06/23/2010	51.00
Account Total: K-9 Supplies				15 Invoice Transaction(s)					\$1,859.64
Account: 63040 - Fuel- Vehicles									
1360 - Feece Oil Company	30251/910388	antifreeze		Paid by Check # 296015		10/23/2009	12/01/2009	12/21/2009 12/04/2009	706.75
1360 - Feece Oil Company	30251/910412	antifreeze, engine oil		Paid by Check # 296015		10/23/2009	12/01/2009	12/21/2009 12/04/2009	5,360.00
1360 - Feece Oil Company	30251/910808	return antifreeze		Paid by Check # 296015		10/27/2009	12/01/2009	12/21/2009 12/04/2009	(308.00)
1360 - Feece Oil Company	30251/910809	antifreeze		Paid by Check # 296015		10/27/2009	12/01/2009	12/21/2009 12/04/2009	308.00
1360 - Feece Oil Company	30251/911635	antifreeze		Paid by Check # 296015		11/02/2009	12/01/2009	12/21/2009 12/04/2009	886.56
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	21333558	gasoline		Paid by Check # 296020		11/06/2009	12/01/2009	12/21/2009 12/04/2009	12,906.83
5525 - Parent Petroleum Company	F203642/512389	gasoline/\$2.22		Paid by Check # 296180		11/18/2009	12/01/2009	12/21/2009 12/04/2009	18,874.82
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	21563120	gasoline		Paid by Check # 296020		12/06/2009	12/09/2009	12/21/2009 12/09/2009	10,941.46
1360 - Feece Oil Company	30250/916411	diesel fuel		Paid by Check # 296470		12/04/2009	12/21/2009	01/04/2010 12/21/2009	65.51

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6477 - Al Warren Oil Company Inc	C06458/1567654	gasoline/8500 gallons \$2.25		Paid by Check # 296773	12/30/2009	01/07/2010	01/19/2010	01/07/2010	19,106.30
1360 - Feece Oil Company	30250/919827	transmission fluid		Paid by Check # 296879	12/30/2009	01/07/2010	01/19/2010	01/07/2010	739.75
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	21823034	gasoline		Paid by Check # 296883	01/06/2010	01/08/2010	01/19/2010	01/08/2010	15,151.01
1360 - Feece Oil Company	30250/921045	kerosene/portable heater/Bomb Squad		Paid by Check # 297305	01/08/2010	01/19/2010	02/01/2010	01/19/2010	24.36
6477 - Al Warren Oil Company Inc	C06458/1573593	gasoline 8499 gallons \$2.13		Paid by Check # 297589	02/02/2010	02/03/2010	02/16/2010	02/03/2010	18,058.68
2346 - Service Gas Inc	KANEC1/202029	propane/pole building		Paid by Check # 297936	12/30/2009	02/03/2010	02/16/2010	02/03/2010	916.43
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	22082176	0414-00-499302-8 gasoline		Paid by Check # 298171	02/06/2010	02/11/2010	03/01/2010	02/11/2010	13,808.90
2346 - Service Gas Inc	KANEC1/202155	propane/pole barn		Paid by Check # 298341	01/12/2010	02/11/2010	03/01/2010	02/11/2010	825.12
2346 - Service Gas Inc	KANEC1/202490	propane 2/10/10 pole barn		Paid by Check # 298341	02/09/2010	02/17/2010	03/01/2010	02/17/2010	922.74
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	22343710	gasoline		Paid by Check # 298585	03/06/2010	03/08/2010	03/15/2010	03/08/2010	13,031.51
6477 - Al Warren Oil Company Inc	C06458/1581289	gasoline 8500 gallons \$2.34		Paid by Check # 298921	03/12/2010	03/16/2010	03/29/2010	03/16/2010	19,891.70
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	22600022	gasoline		Paid by Check # 299868	04/06/2010	04/13/2010	04/26/2010	04/13/2010	16,350.92
6477 - Al Warren Oil Company Inc	C06458/1587981	gasoline/8500 gallons \$2.56 gallon		Paid by Check # 300261	04/19/2010	04/28/2010	05/10/2010	04/28/2010	21,692.85
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	22861928	gasoline		Paid by Check # 300820	05/06/2010	05/12/2010	05/24/2010	05/12/2010	14,810.93
6477 - Al Warren Oil Company Inc	C06458/1595082	gas/8001 gallons \$2.22		Paid by Check # 301513	05/25/2010	06/09/2010	06/21/2010	06/09/2010	17,704.61
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	23121962	gasoline		Paid by Check # 301657	06/06/2010	06/09/2010	06/21/2010	06/09/2010	14,270.93
6477 - Al Warren Oil Company Inc	C06458/1601067	8498 gallons gasoline \$2.32 each		Paid by Check # 302503	06/24/2010	07/08/2010	07/19/2010	07/08/2010	19,643.12
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	23380275	gasoline		Paid by Check # 302627	07/06/2010	07/08/2010	07/19/2010	07/08/2010	10,914.40
3229 - Petty Cash-Sheriff	07/06/10	05/27-06/30/10 meetings, supplies, fuel etc		Paid by Check # 302795	07/07/2010	07/07/2010	07/19/2010	07/07/2010	32.01
6477 - Al Warren Oil Company Inc	C06458/1607091	8499 gallons gas \$2.31		Paid by Check # 303358	07/27/2010	08/04/2010	08/16/2010	08/04/2010	19,635.24
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	23673331	gasoline		Paid by Check # 303473	08/06/2010	08/09/2010	08/16/2010	08/09/2010	9,280.47
1360 - Feece Oil Company	30250/951673	deisel fuel		Paid by Check # 303873	08/06/2010	08/18/2010	08/30/2010	08/18/2010	70.01
6477 - Al Warren Oil Company Inc	C06458/1612624	gas/8499 gallons at \$2.17 each		Paid by Check # 304155	08/24/2010	09/01/2010	09/13/2010	09/01/2010	18,424.56
3187 - Fleet Svcs/Wright Express Financial Svcs Corp	23903904	gasoline		Paid by Check # 304732	09/06/2010	09/15/2010	09/27/2010	09/15/2010	10,138.15
Account Total: Fuel- Vehicles				33 Invoice Transaction(s)					\$325,186.63
Account: 70070 - Automotive Equipment									
4526 - Fifth Third Bank	1852 3/1/10	...0306 1852 JAG GRANT		Paid by EFT # 6241	03/16/2010	03/16/2010	03/29/2010	03/16/2010	1,741.70
1126 - Landmark Ford Inc	134656	2010 Ford van/JAG GRANT		Paid by Check # 300460	04/22/2010	04/28/2010	05/10/2010	04/28/2010	18,558.00
1126 - Landmark Ford Inc	134657	2010 Ford van/JAG GRANT		Paid by Check # 300460	04/22/2010	04/28/2010	05/10/2010	04/28/2010	18,558.00
1126 - Landmark Ford Inc	134658	2010 Crown Victoria/JAG GRANT		Paid by Check # 300460	04/22/2010	04/28/2010	05/10/2010	04/28/2010	20,924.00
1126 - Landmark Ford Inc	134659	2010 Crown Victoria/JAG GRANT		Paid by Check # 300460	04/22/2010	04/28/2010	05/10/2010	04/28/2010	20,924.00
1126 - Landmark Ford Inc	134660	2010 Crown Victoria/JAG GRANT		Paid by Check # 300460	04/22/2010	04/28/2010	05/10/2010	04/28/2010	20,924.00
1126 - Landmark Ford Inc	134661	2010 Crown Victoria/JAG GRANT		Paid by Check # 300460	04/22/2010	04/28/2010	05/10/2010	04/28/2010	20,924.00
1174 - Communications Direct Inc	11142/IN103376	6 radios JAG GRANT		Paid by Check # 300774	04/30/2010	05/12/2010	05/24/2010	05/12/2010	3,300.00
2312 - Riggs Brothers Auto Interiors	100592	tint canine squad K-100/JAG GRANT		Paid by EFT # 6856	05/03/2010	05/12/2010	05/24/2010	05/12/2010	275.00
2312 - Riggs Brothers Auto Interiors	100593	tint canine squad K-121/JAG GRANT		Paid by EFT # 6856	05/03/2010	05/12/2010	05/24/2010	05/12/2010	275.00
3137 - State of IL Secretary of State	1 of 6	title and license/JAG GRANT		Paid by Check # 301064	05/10/2010	05/12/2010	05/24/2010	05/12/2010	120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3137 - State of IL Secretary of State	2 of 6	title and license/JAG GRANT	Paid by Check # 301064		05/10/2010	05/12/2010	05/24/2010	05/12/2010	120.00
3137 - State of IL Secretary of State	3 of 6	title and license/JAG GRANT	Paid by Check # 301064		05/10/2010	05/12/2010	05/24/2010	05/12/2010	120.00
3137 - State of IL Secretary of State	4 of 6	title and license/JAG GRANT	Paid by Check # 301064		05/10/2010	05/12/2010	05/24/2010	05/12/2010	120.00
3137 - State of IL Secretary of State	5 of 6	title and license/JAG GRANT	Paid by Check # 301064		05/10/2010	05/12/2010	05/24/2010	05/12/2010	120.00
3137 - State of IL Secretary of State	6 of 6	title and license/JAG GRANT	Paid by Check # 301064		05/10/2010	05/12/2010	05/24/2010	05/12/2010	120.00
3171 - Strypes Plus More Inc	10684	striping,lettering/4 squads JAG GRANT	Paid by Check # 301069		04/29/2010	05/12/2010	05/24/2010	05/12/2010	1,130.00
3171 - Strypes Plus More Inc	10695	lettering,logo/Inv. vans/JAG GRANT	Paid by Check # 301069		05/07/2010	05/12/2010	05/24/2010	05/12/2010	900.00
1207 - Lund Industries Inc	KAN601/63882	squad equipment/JAG Grant	Paid by Check # 301328		04/20/2010	05/24/2010	06/09/2010	05/24/2010	7,236.76
4295 - NAPA Auto Parts - South Elgin	4715/525559	inverter cable/evidence vans/JAG grant	Paid by Check # 301351		05/19/2010	05/24/2010	06/09/2010	05/24/2010	141.00
2312 - Riggs Brothers Auto Interiors	100705	tint evidence van windows K-22/JAG grant	Paid by EFT # 7013		05/11/2010	05/24/2010	06/09/2010	05/24/2010	150.00
2312 - Riggs Brothers Auto Interiors	100706	tint evidence van windows K-45/JAG grant	Paid by EFT # 7013		05/11/2010	05/24/2010	06/09/2010	05/24/2010	150.00
1174 - Communications Direct Inc	11142/IN103780	Installation kits/antennas JAG GRANT	Paid by Check # 301610		05/20/2010	06/09/2010	06/21/2010	06/09/2010	226.00
1898 - Mavron Inc	IN201000074	prisoner modules/vans JAG GRANT	Paid by Check # 301772		04/19/2010	06/09/2010	06/21/2010	06/09/2010	18,780.00
4295 - NAPA Auto Parts - South Elgin	4715/526534	trailer ball mounts/Evidence vans JAG GRANT	Paid by Check # 301794		05/25/2010	06/09/2010	06/21/2010	06/09/2010	49.98
1105 - United Radio Communications Inc	2312/19986300	install mobile/Evidence van JAG GRANT	Paid by EFT # 7201		05/28/2010	06/09/2010	06/21/2010	06/09/2010	80.00
1105 - United Radio Communications Inc	2312/20020300	programmed van radio K-45 JAG GRANT	Paid by EFT # 7372		06/08/2010	06/23/2010	07/06/2010	06/23/2010	40.00
1207 - Lund Industries Inc	KAN601/64338	lightbars (4) JAG grant	Paid by Check # 302720		06/02/2010	07/08/2010	07/19/2010	07/08/2010	10,348.44
4886 - Shaw Suburban Media	131750/269498	legal notice/Swat vehicle/JAG grant	Paid by Check # 302825		06/13/2010	07/08/2010	07/19/2010	07/08/2010	30.00
7178 - Johnson's Screen Printing Company Inc	19547	TGFD JAG grant/black table cover	Paid by Check # 303144		07/09/2010	07/21/2010	08/02/2010	07/21/2010	180.00
2120 - Ray O'Herron Co Inc	1014598IN	SWAT supplies/JAG grant	Paid by Check # 303242		06/25/2010	07/21/2010	08/02/2010	07/21/2010	3,299.90
2120 - Ray O'Herron Co Inc	1014778IN	SWAT supplies/JAG grant	Paid by Check # 303242		06/28/2010	07/21/2010	08/02/2010	07/21/2010	2,442.25
2120 - Ray O'Herron Co Inc	1015774IN	SWAT supplies/JAG grant	Paid by Check # 303242		07/12/2010	07/21/2010	08/02/2010	07/21/2010	532.25
1105 - United Radio Communications Inc	2312/20136200	program radio/ JAG grant K-119	Paid by EFT # 7595		07/12/2010	07/21/2010	08/02/2010	07/21/2010	80.00
5272 - National Imprint Corporation	113413	sticker badges/TGFD JAG grant	Paid by Check # 303194		02/28/2010	07/21/2010	08/02/2010	07/21/2010	368.76
5272 - National Imprint Corporation	113459	coloring books/TGFD JAG grant	Paid by Check # 303194		02/28/2010	07/21/2010	08/02/2010	07/21/2010	643.20
7207 - Mercedes-Benz of Hoffman Estates	SWAT van	ICJIA 809837 Recovery Act grant	Paid by Check # 303566		07/28/2010	08/04/2010	08/16/2010	08/04/2010	40,000.00
1399 - Sams Club Direct	5528	canopy/2009.BJ.BX.0350 TGFD/JAG grant	Paid by Check # 303629		07/22/2010	08/04/2010	08/16/2010	08/04/2010	197.54
6673 - Joe Rizza Ford	94455	2011 Ford E350 van/JAG grant 2009-SB-B9-2669	Paid by Check # 305222		09/21/2010	09/28/2010	10/12/2010	09/28/2010	21,317.38
6673 - Joe Rizza Ford	94458	2011 Ford E350 van/JAG grant 2009-SB-B9-2669	Paid by Check # 305222		09/21/2010	09/28/2010	10/12/2010	09/28/2010	21,317.38
7269 - Badger Truck Center	46907	(2) 2011 Ford E350 SD Cargo Vans	Paid by Check # 306289		10/25/2010	11/04/2010	11/22/2010	11/04/2010	0.00
Account Total: Automotive Equipment			41 Invoice Transaction(s)						\$256,764.54
<u>Account: 70120 - Special Purpose Equipment</u>									
7170 - WatchGuard Video	062910F	in car camera/State of IL grant	Paid by Check # 303331		06/29/2010	07/21/2010	08/02/2010	07/21/2010	4,782.00
Account Total: Special Purpose Equipment			1 Invoice Transaction(s)						\$4,782.00
Sub-Department Total: Sheriff			907 Invoice Transaction(s)						\$871,856.66
<u>Sub-Department: 382 - Adult Corrections</u>									
<u>Account: 50210 - Medical/Dental/Hospital Services</u>									
1079 - Prison Health Services Inc	PHS0006743	Medical Oct 2009	Paid by EFT # 5446		11/03/2009	12/09/2009	12/21/2009	11/30/2009	176,461.18
1079 - Prison Health Services Inc	PHS0006745	population excess October 2009	Paid by EFT # 5446		11/03/2009	12/09/2009	12/21/2009	11/30/2009	1,590.30
1079 - Prison Health Services Inc	PHS0006882	medical contract November 2009	Paid by EFT # 5446		12/03/2009	12/09/2009	12/21/2009	11/30/2009	176,461.18
1079 - Prison Health Services Inc	PHS0006884	population excess November 2009	Paid by EFT # 5446		12/03/2009	12/09/2009	12/21/2009	11/30/2009	1,596.00

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1079 - Prison Health Services Inc	CRM0000874	staffing penalty 11/8-/12/5/09		Paid by EFT # 5792	01/08/2010	01/20/2010	02/01/2010	01/20/2010	(2,667.88)
1079 - Prison Health Services Inc	PHS0007012	contract December 2009		Paid by EFT # 5792	01/05/2010	01/20/2010	02/01/2010	01/20/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007167	medical January 2010		Paid by EFT # 6168	02/04/2010	03/03/2010	03/15/2010	03/03/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007169	population excess January 2010		Paid by EFT # 6168	02/04/2010	03/03/2010	03/15/2010	03/03/2010	824.60
1079 - Prison Health Services Inc	PHS0007304	February 2010		Paid by EFT # 6168	03/02/2010	03/03/2010	03/15/2010	03/03/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007306	population excess February 2010		Paid by EFT # 6168	03/02/2010	03/03/2010	03/15/2010	03/03/2010	1,862.00
1079 - Prison Health Services Inc	PHS0007435	March 2010 medical contract		Paid by EFT # 6531	04/01/2010	04/13/2010	04/26/2010	04/13/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007437	Population excess March 2010		Paid by EFT # 6531	04/01/2010	04/13/2010	04/26/2010	04/13/2010	2,179.30
1079 - Prison Health Services Inc	PHS0007558	medical contract April 2010		Paid by EFT # 6852	04/30/2010	05/12/2010	05/24/2010	05/12/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007576	medical population excess April 2010		Paid by EFT # 6852	04/30/2010	05/12/2010	05/24/2010	05/12/2010	2,052.00
1079 - Prison Health Services Inc	PHS0007864	Medical contract May 2010		Paid by EFT # 7458	07/01/2010	07/07/2010	07/19/2010	07/07/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007865	medical contract June 2010		Paid by EFT # 7458	07/01/2010	07/07/2010	07/19/2010	07/07/2010	176,461.18
1079 - Prison Health Services Inc	PHS0007866	population excess May 2010		Paid by EFT # 7458	07/01/2010	07/07/2010	07/19/2010	07/07/2010	2,297.10
1079 - Prison Health Services Inc	PHS0007867	population excess June 2010		Paid by EFT # 7458	07/01/2010	07/07/2010	07/19/2010	07/07/2010	2,166.00
1079 - Prison Health Services Inc	CRM0001034	staffing penalty 6/6-7/3/10		Paid by EFT # 7796	08/03/2010	08/18/2010	08/30/2010	08/18/2010	(659.50)
1079 - Prison Health Services Inc	PHS0008001	aggregate CAP 5/1/09-4/30/10, 8/2/10		Paid by EFT # 7796	08/02/2010	08/18/2010	08/30/2010	08/18/2010	6,019.71
1079 - Prison Health Services Inc	PHS0008006	medical contract July 2010		Paid by EFT # 7796	08/02/2010	08/18/2010	08/30/2010	08/18/2010	176,461.18
1079 - Prison Health Services Inc	PHS0008009	population excess July 2010		Paid by EFT # 7796	08/03/2010	08/18/2010	08/30/2010	08/18/2010	2,473.80
1079 - Prison Health Services Inc	CRM0001055	staffing penalty credit 7/4-7/31/10		Paid by EFT # 8168	09/08/2010	09/28/2010	10/12/2010	09/28/2010	(1,341.25)
1079 - Prison Health Services Inc	PHS0008125	Medical contract August 2010		Paid by EFT # 8168	09/01/2010	09/28/2010	10/12/2010	09/28/2010	176,461.18
1079 - Prison Health Services Inc	PHS0008126	population excess August 2010		Paid by EFT # 8168	09/01/2010	09/28/2010	10/12/2010	09/28/2010	2,238.20
1079 - Prison Health Services Inc	PHS0008254	medical contract September 2010		Paid by EFT # 8268	09/30/2010	10/15/2010	10/25/2010	10/15/2010	176,461.18
1079 - Prison Health Services Inc	PHS0008255	population excess September 2010		Paid by EFT # 8268	09/30/2010	10/15/2010	10/25/2010	10/15/2010	2,052.00
Account Total: Medical/Dental/Hospital Services				27 Invoice Transaction(s)					\$2,140,216.54
<u>Account: 52000 - Disposal and Water Softener Srvs</u>									
1343 - Allied Waste Services	0551-007505022	waste pickup/December 2009		Paid by Check # 295890	11/20/2009	12/09/2009	12/21/2009	12/09/2009	1,292.90
1343 - Allied Waste Services	0551-007573441	waste pickup		Paid by Check # 296776	12/20/2009	01/06/2010	01/19/2010	01/06/2010	1,686.52
1343 - Allied Waste Services	0551007671188A	waste pickup		Paid by Check # 297593	01/20/2010	02/02/2010	02/16/2010	02/02/2010	1,324.26
1482 - Stericycle Inc	4001374602	waste containers		Paid by EFT # 5941	01/01/2010	02/02/2010	02/16/2010	02/02/2010	832.90
1343 - Allied Waste Services	0551-007723186	waste pickup		Paid by Check # 298440	02/20/2010	03/03/2010	03/15/2010	03/03/2010	1,728.66
1482 - Stericycle Inc	4001505971	hazard waste containers		Paid by EFT # 6295	03/01/2010	03/16/2010	03/29/2010	03/16/2010	912.25
1343 - Allied Waste Services	3-0551-7026922	waste pickup		Paid by Check # 299726	03/29/2010	04/13/2010	04/26/2010	04/13/2010	2,187.45
1482 - Stericycle Inc	4001440135	Feb,March,April 2010 hazardous waste		Paid by EFT # 6553	02/01/2010	04/13/2010	04/26/2010	04/13/2010	2,461.56
1343 - Allied Waste Services	0551-007861061	waste pickup		Paid by Check # 300264	04/20/2010	04/28/2010	05/10/2010	04/28/2010	1,223.81
1482 - Stericycle Inc	May/4001440135	May hazardous waste pickup		Paid by EFT # 6712	02/01/2010	04/28/2010	05/10/2010	04/28/2010	820.52
1343 - Allied Waste Services	0551-007899038	waste pickup		Paid by Check # 301516	05/20/2010	06/09/2010	06/21/2010	06/09/2010	1,865.03
6398 - Bio-Safe Medical Waste	1867	8 boxes 4/30/10		Paid by Check # 301541	05/20/2010	06/09/2010	06/21/2010	06/09/2010	250.00
1343 - Allied Waste Services	0551-007987076	waste pickup		Paid by Check # 302508	06/20/2010	07/07/2010	07/19/2010	07/07/2010	1,592.44
1343 - Allied Waste Services	0551-008048845	garbage pickup		Paid by Check # 303361	07/20/2010	08/03/2010	08/16/2010	08/03/2010	1,750.37
6398 - Bio-Safe Medical Waste	1936	May, June 2010 medical waste pickup		Paid by Check # 303389	07/20/2010	08/03/2010	08/16/2010	08/03/2010	500.00
6398 - Bio-Safe Medical Waste	1981	July 2010 medical waste pickup		Paid by Check # 303389	07/20/2010	08/03/2010	08/16/2010	08/03/2010	250.00
1343 - Allied Waste Services	0551-008090457	waste pickup		Paid by Check # 304157	08/20/2010	09/01/2010	09/13/2010	09/01/2010	2,011.54
6398 - Bio-Safe Medical Waste	2033	medical waste pick up 8/3/10		Paid by Check # 304618	08/31/2010	09/15/2010	09/27/2010	09/15/2010	250.00
1343 - Allied Waste Services	0551-008168537	waste pickup		Paid by Check # 305425	09/20/2010	10/13/2010	10/25/2010	10/13/2010	1,434.66

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6398 - Bio-Safe Medical Waste	2066	medical waste pickup		Paid by Check # 305452	09/01/2010	10/13/2010	10/25/2010	10/13/2010	250.00
1343 - Allied Waste Services	0551-008245368	waste pickup		Paid by Check # 306275	10/20/2010	11/10/2010	11/22/2010	11/10/2010	1,828.77
6398 - Bio-Safe Medical Waste	2104	medical waste		Paid by Check # 306298	10/01/2010	11/10/2010	11/22/2010	11/10/2010	250.00
Account Total: Disposal and Water Softener Svcs			22 Invoice Transaction(s)						\$26,703.64
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1338 - Image Pro Services & Supplies Inc 19268		repair 4600 printer/Lt. office		Paid by Check # 301717	05/27/2010	06/09/2010	06/21/2010	06/09/2010	102.90
1338 - Image Pro Services & Supplies Inc 19491		printer repair/intake		Paid by Check # 303514	07/26/2010	08/03/2010	08/16/2010	08/03/2010	300.90
1338 - Image Pro Services & Supplies Inc 19911		P3005 printer repair/medical		Paid by Check # 306447	10/28/2010	11/10/2010	11/22/2010	11/10/2010	300.90
Account Total: Repairs and Maint- Computers			3 Invoice Transaction(s)						\$704.70
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1728 - Resource Data Systems	KANCOU/90580	waste cartridge/Xerox Phaser		Paid by Check # 296204	10/22/2009	11/12/2009	12/21/2009	12/04/2009	29.63
Account Total: Repairs and Maint- Copiers			1 Invoice Transaction(s)						\$29.63
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1597 - Timekeeping Systems Inc	KAN009/299669	pipe repairs		Paid by EFT # 5696	12/30/2009	01/06/2010	01/19/2010	01/06/2010	190.00
1597 - Timekeeping Systems Inc	KAN009/302548	pipe repair		Paid by EFT # 7197	06/04/2010	06/09/2010	06/21/2010	06/09/2010	140.00
1240 - EO Integrated Systems Inc	4964-IN	repair monitoring system		Paid by EFT # 8343	09/27/2010	10/26/2010	11/08/2010	10/26/2010	1,872.50
Account Total: Repairs and Maint- Equipment			3 Invoice Transaction(s)						\$2,202.50
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	1803 3/15/10	...0306 1803		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	300.00
3229 - Petty Cash-Sheriff	04/22/10b	03/27-04/22/10 supplies, meals, notary fee		Paid by Check # 300532	05/03/2010	05/03/2010	05/10/2010	05/03/2010	51.00
Account Total: Conferences and Meetings			2 Invoice Transaction(s)						\$351.00
<u>Account: 53110 - Employee Training</u>									
1354 - North East Multi-Regional Training Inc	1603/126346	Woodruff, 10/13/09		Paid by Check # 296170	11/02/2009	11/12/2009	12/21/2009	12/04/2009	95.00
1073 - University of IL	UPIN4815	Basic training/Deaton,Daniel		Paid by Check # 296276	11/12/2009	12/09/2009	12/21/2009	12/09/2009	1,769.00
4526 - Fifth Third Bank	1829 2/19/10	...0306 1829 Carter training registration		Paid by EFT # 6110	03/02/2010	03/03/2010	03/15/2010	03/03/2010	135.00
3229 - Petty Cash-Sheriff	03/11/10	02/17-02/25/10 training		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	96.41
4526 - Fifth Third Bank	1902 3/19/10	...0306 1902		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	78.40
3229 - Petty Cash-Sheriff	03/24/10b	03/16-03/17/10 meals		Paid by Check # 299579	03/30/2010	03/30/2010	04/12/2010	03/30/2010	102.00
1354 - North East Multi-Regional Training Inc	1603/131758A	Jail portion yearly fee		Paid by Check # 300049	04/01/2010	04/13/2010	04/26/2010	04/13/2010	5,062.50
1025 - New World Systems, Inc.	KAN1413/1262	Aegis 2010 conference,Nina Jones		Paid by EFT # 6683	04/15/2010	04/28/2010	05/10/2010	04/28/2010	945.00
4526 - Fifth Third Bank	1829 4/12/10	...0306 1829 training		Paid by EFT # 6638	05/03/2010	05/03/2010	05/10/2010	05/03/2010	380.00
6955 - Intergovernmental Risk Management Agency - IRMA	KANE/IVC0007446	Woodruff 4/14/10		Paid by Check # 300886	04/29/2010	05/12/2010	05/24/2010	05/12/2010	50.00
4526 - Fifth Third Bank	1829 5/17/10	...0306 1829 employee training		Paid by EFT # 6947	05/24/2010	05/25/2010	06/09/2010	05/25/2010	66.41
3229 - Petty Cash-Sheriff	05/26/10	05/16-05/25/10 meals		Paid by Check # 301378	05/27/2010	05/27/2010	06/09/2010	05/27/2010	168.00
5835 - PepperBall Technologies, Inc.	27153IN	Directo registration 5/13,14/10		Paid by Check # 301833	05/25/2010	06/09/2010	06/21/2010	06/09/2010	395.00
3229 - Petty Cash-Sheriff	07/06/10b	05/16-06/24/10 training, supplies		Paid by Check # 302795	07/07/2010	07/07/2010	07/19/2010	07/07/2010	21.40
7166 - Theodore Polygraph Services	2557	3 polygraphs		Paid by Check # 303304	07/06/2010	07/20/2010	08/02/2010	07/20/2010	405.00
1267 - Provena Health Systems	KCsheriff A	new hire physical 7/9/10 B. Woods		Paid by Check # 304037	08/01/2010	08/18/2010	08/30/2010	08/18/2010	247.00
1354 - North East Multi-Regional Training	1603/135973	Ryder 7/26-30/10 Rapid Deployment Instructor		Paid by Check # 304411	08/18/2010	09/01/2010	09/13/2010	09/01/2010	500.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Inc									
3229 - Petty Cash-Sheriff	09/17/10	08/04-09/14/10 meals, notary reimb		Paid by Check # 304904		09/20/2010	09/20/2010	09/27/2010 09/20/2010	40.34
1354 - North East Multi-Regional Training Inc	1603/136363	Staff and Command School/Hunger,Carter		Paid by Check # 305277		09/20/2010	09/28/2010	10/12/2010 09/28/2010	6,600.00
1267 - Provena Health Systems	KACOUSTC A	9/16/10 Larsen physical		Paid by Check # 306114		10/01/2010	10/26/2010	11/08/2010 10/26/2010	247.00
3229 - Petty Cash-Sheriff	10/18/10	09/13-10/06/10 meals, notary		Paid by Check # 306259		10/19/2010	10/19/2010	11/15/2010 10/19/2010	90.29
Account Total: Employee Training			21 Invoice Transaction(s)						\$17,493.75
<u>Account: 53130 - General Association Dues</u>									
3917 - American Jail Association	53811/4458	2011 dues/Keaty, Patrick		Paid by Check # 298449		01/08/2010	03/03/2010	03/15/2010 03/03/2010	48.00
2715 - American Correctional Association	10668371 renew	Patrick Keaty 1 year		Paid by Check # 305836		10/26/2010	10/26/2010	11/08/2010 10/26/2010	35.00
Account Total: General Association Dues			2 Invoice Transaction(s)						\$83.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1191 - Alarm Detection Systems Inc	143968 1/10/10	February-March 2010		Paid by EFT # 5711		01/10/2010	01/20/2010	02/01/2010 01/20/2010	195.00
1118 - Identix Inc	18734	livescan 6/1/08-8/31/08		Paid by Check # 297771		06/06/2008	02/02/2010	02/16/2010 02/02/2010	901.74
1118 - Identix Inc	quote K-4385-S	livescan 6/1/09-5/31/10		Paid by Check # 298205		05/27/2009	02/16/2010	03/01/2010 02/16/2010	6,042.00
1118 - Identix Inc	4067	credit 6/1/09-5/31/10		Paid by Check # 298205		01/10/2010	02/16/2010	03/01/2010 02/16/2010	(3,265.00)
1191 - Alarm Detection Systems Inc	May-July 2010	143968 Adult Justice Center		Paid by EFT # 6422		04/04/2010	04/13/2010	04/26/2010 04/13/2010	195.00
1191 - Alarm Detection Systems Inc	143968/Aug-Oct	alarm		Paid by EFT # 7494		07/02/2010	07/20/2010	08/02/2010 07/20/2010	195.00
1191 - Alarm Detection Systems Inc	10/3/10 143968	November 2010-January 2011		Paid by EFT # 8207		10/03/2010	10/13/2010	10/25/2010 10/13/2010	155.00
Account Total: Miscellaneous Contractual Exp			7 Invoice Transaction(s)						\$4,418.74
<u>Account: 60000 - Office Supplies</u>									
1596 - Office Depot Inc	492677143001	labels		Paid by Check # 296171		10/16/2009	11/12/2009	12/21/2009 12/04/2009	28.24
1596 - Office Depot Inc	495509930001	envelopes		Paid by Check # 296171		11/03/2009	11/12/2009	12/21/2009 12/04/2009	11.20
3204 - Rayco Marking Products	29203	notary stamp/Josh Salisbury		Paid by Check # 296200		12/04/2009	12/09/2009	12/21/2009 12/09/2009	22.50
3229 - Petty Cash-Sheriff	12/14/09	11/19-12/09/09 meals, notary		Paid by Check # 296186		12/15/2009	12/15/2009	12/21/2009 12/15/2009	10.60
1596 - Office Depot Inc	503121932001	assorted office supplies		Paid by Check # 297442		01/05/2010	01/20/2010	02/01/2010 01/20/2010	123.38
3204 - Rayco Marking Products	29290	notary stamp/Eisenman		Paid by Check # 297469		01/11/2010	01/20/2010	02/01/2010 01/20/2010	22.50
1596 - Office Depot Inc	505966144001	assorted office supplies		Paid by Check # 297881		01/22/2010	02/02/2010	02/16/2010 02/02/2010	209.08
3229 - Petty Cash-Sheriff	02/17/10	01/14-02/06/10 supplies, etc		Paid by Check # 298304		02/22/2010	02/22/2010	03/01/2010 02/22/2010	31.80
1596 - Office Depot Inc	511260937001	assorted office supplies		Paid by Check # 299178		03/03/2010	03/16/2010	03/29/2010 03/16/2010	80.77
1596 - Office Depot Inc	512277856001	tape dispensers,ribbon		Paid by Check # 299568		03/11/2010	03/30/2010	04/12/2010 03/30/2010	80.06
1596 - Office Depot Inc	513374462001	Epson ink cartridges		Paid by Check # 299568		03/22/2010	03/30/2010	04/12/2010 03/30/2010	96.42
1596 - Office Depot Inc	515554539001	assorted office supplies		Paid by Check # 300520		04/12/2010	04/28/2010	05/10/2010 04/28/2010	104.29
3204 - Rayco Marking Products	29501	notary stamp/Johnson, JH		Paid by Check # 300553		04/23/2010	04/28/2010	05/10/2010 04/28/2010	22.50
3229 - Petty Cash-Sheriff	04/22/10b	03/27-04/22/10 supplies, meals, notary fee		Paid by Check # 300532		05/03/2010	05/03/2010	05/10/2010 05/03/2010	10.60
1596 - Office Depot Inc	517358114001	assorted office supplies		Paid by Check # 300986		04/28/2010	05/12/2010	05/24/2010 05/12/2010	62.97
3204 - Rayco Marking Products	29513	notary stamp/williams,P		Paid by Check # 301020		04/29/2010	05/12/2010	05/24/2010 05/12/2010	22.50
1596 - Office Depot Inc	518318008001	index cards,pens		Paid by Check # 301369		05/06/2010	05/25/2010	06/09/2010 05/25/2010	10.18
1596 - Office Depot Inc	518439666001	DVDs,sleeves,frame		Paid by Check # 301369		05/07/2010	05/25/2010	06/09/2010 05/25/2010	53.72
1596 - Office Depot Inc	520406770001	folders,fingerprint pads		Paid by Check # 301819		05/26/2010	06/09/2010	06/21/2010 06/09/2010	35.99
1596 - Office Depot Inc	521283295001	pens,pads,paper clips		Paid by Check # 302319		06/03/2010	06/23/2010	07/06/2010 06/23/2010	64.43
1596 - Office Depot Inc	521811032001	scissors		Paid by Check # 302319		06/08/2010	06/23/2010	07/06/2010 06/23/2010	10.35
1596 - Office Depot Inc	522516273001	exp files,pens,staples,exp wallets		Paid by Check # 302319		06/14/2010	06/23/2010	07/06/2010 06/23/2010	48.85

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1596 - Office Depot Inc	522516411001	staple removers		Paid by Check # 302319	06/14/2010	06/23/2010	07/06/2010	06/23/2010	5.94
3204 - Rayco Marking Products	29629	notary stamp/Conklin		Paid by Check # 302810	06/28/2010	07/07/2010	07/19/2010	07/07/2010	22.50
3229 - Petty Cash-Sheriff	07/06/10b	05/16-06/24/10 training, supplies		Paid by Check # 302795	07/07/2010	07/07/2010	07/19/2010	07/07/2010	15.55
1596 - Office Depot Inc	525442739001	paper clips,labels,dividers		Paid by Check # 303213	07/09/2010	07/20/2010	08/02/2010	07/20/2010	56.13
3204 - Rayco Marking Products	29641B	notary stamp/Ryder		Paid by Check # 303243	07/07/2010	07/20/2010	08/02/2010	07/20/2010	19.50
1596 - Office Depot Inc	526357450001	index cards		Paid by Check # 303589	07/16/2010	08/03/2010	08/16/2010	08/03/2010	11.10
1596 - Office Depot Inc	528270359001	letter openers,tape		Paid by Check # 304017	08/03/2010	08/18/2010	08/30/2010	08/18/2010	29.15
3204 - Rayco Marking Products	29717	notary stamp/Kelley,M		Paid by Check # 304041	08/13/2010	08/18/2010	08/30/2010	08/18/2010	22.50
3229 - Petty Cash-Sheriff	09/17/10	08/04-09/14/10 meals, notary reimb		Paid by Check # 304904	09/20/2010	09/20/2010	09/27/2010	09/20/2010	15.65
1596 - Office Depot Inc	534639522001	markers,pens,expo eraser,post its		Paid by Check # 305283	09/21/2010	09/28/2010	10/12/2010	09/28/2010	57.73
3229 - Petty Cash-Sheriff	10/18/10	09/13-10/06/10 meals, notary		Paid by Check # 306259	10/19/2010	10/19/2010	11/15/2010	10/19/2010	10.65
3204 - Rayco Marking Products	29864	notary stamp/Franzen		Paid by Check # 306574	10/27/2010	11/10/2010	11/22/2010	11/10/2010	22.50
3204 - Rayco Marking Products	29884	notary stamp/Dominguez		Paid by Check # 306574	11/02/2010	11/10/2010	11/22/2010	11/10/2010	22.50
Account Total: Office Supplies				35 Invoice Transaction(s)					\$1,474.33
Account: 60010 - Operating Supplies									
1435 - Aramark	5268527862	toilet paper		Paid by Check # 295896	10/02/2009	11/12/2009	12/21/2009	12/04/2009	617.25
1435 - Aramark	5268527864	toilet paper		Paid by Check # 295896	10/09/2009	11/12/2009	12/21/2009	12/04/2009	617.25
1435 - Aramark	5268527866	toilet paper		Paid by Check # 295896	10/16/2009	11/12/2009	12/21/2009	12/04/2009	617.25
1041 - Dell Marketing LP	XDFNJ2D67	toner/color printer		Paid by Check # 295989	10/29/2009	11/12/2009	12/21/2009	12/04/2009	835.10
4526 - Fifth Third Bank	1902 10/29,11/4/	...0306 1902		Paid by EFT # 5387	11/12/2009	11/12/2009	12/21/2009	12/04/2009	103.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0604473	gloves,paper towels,liquid soap		Paid by EFT # 5402	10/14/2009	11/12/2009	12/21/2009	12/04/2009	382.93
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0606782	gloves		Paid by EFT # 5402	10/19/2009	11/12/2009	12/21/2009	12/04/2009	80.25
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0610152	gloves		Paid by EFT # 5402	10/21/2009	11/12/2009	12/21/2009	12/04/2009	321.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0610156	gloves,paper towels		Paid by EFT # 5402	10/21/2009	11/12/2009	12/21/2009	12/04/2009	544.61
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0615507	paper towels,gloves		Paid by EFT # 5402	10/28/2009	11/12/2009	12/21/2009	12/04/2009	703.81
1390 - Menards	31210375/82853	supplies for gun lockers		Paid by Check # 296123	10/27/2009	11/12/2009	12/21/2009	12/04/2009	22.46
1390 - Menards	31210375/83585	supplies for gun lockers		Paid by Check # 296123	10/30/2009	11/12/2009	12/21/2009	12/04/2009	11.46
1596 - Office Depot Inc	494276823001	toner cartridges/Lexmark		Paid by Check # 296171	10/22/2009	11/12/2009	12/21/2009	12/04/2009	235.42
1479 - Valley Lock Company Inc	47152	blank keys		Paid by Check # 296286	10/23/2009	11/12/2009	12/21/2009	12/04/2009	37.70
1479 - Valley Lock Company Inc	47382	locks for gun lockers		Paid by Check # 296286	10/23/2009	11/12/2009	12/21/2009	12/04/2009	181.26
2611 - Walter F Stephens Jr Inc	KAN6011/70336IN	shower curtains		Paid by Check # 296300	10/16/2009	11/12/2009	12/21/2009	12/04/2009	562.23
1680 - Zep Manufacturing Co	30401357	inmate body shampoo		Paid by Check # 296316	10/15/2009	11/12/2009	12/21/2009	12/04/2009	492.37
1435 - Aramark	5268527868	toilet paper 10/21/09		Paid by Check # 295896	10/23/2009	12/09/2009	12/21/2009	12/09/2009	699.55
1435 - Aramark	5268527871	toilet paper 10/29/09		Paid by Check # 295896	10/30/2009	12/09/2009	12/21/2009	12/09/2009	699.55
1435 - Aramark	5268527873	toilet paper		Paid by Check # 295896	11/06/2009	12/09/2009	12/21/2009	12/09/2009	699.55
4526 - Fifth Third Bank	1902 11/19,20/09	...0306 1902		Paid by EFT # 5387	12/09/2009	12/09/2009	12/21/2009	12/09/2009	519.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0622034	paper towels,liners		Paid by EFT # 5402	11/04/2009	12/09/2009	12/21/2009	12/09/2009	702.77
3229 - Petty Cash-Sheriff	12/14/09	11/19-12/09/09 meals, notary		Paid by Check # 296186	12/15/2009	12/15/2009	12/21/2009	12/15/2009	17.27
1435 - Aramark	5268527875	toilet paper		Paid by Check # 296362	11/13/2009	12/22/2009	01/04/2010	12/22/2009	699.55

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1435 - Aramark	5268527877	toilet paper		Paid by Check # 296362	11/20/2009	12/22/2009	01/04/2010	12/22/2009	699.57
1435 - Aramark	5268527879	toilet paper		Paid by Check # 296362	11/27/2009	12/22/2009	01/04/2010	12/22/2009	699.57
1435 - Aramark	5268527881	toilet paper		Paid by Check # 296362	12/04/2009	12/22/2009	01/04/2010	12/22/2009	699.57
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0632692	gloves		Paid by EFT # 5528	11/18/2009	12/22/2009	01/04/2010	12/22/2009	389.21
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0637179	paper towels		Paid by EFT # 5528	11/24/2009	12/22/2009	01/04/2010	12/22/2009	697.96
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0641609	gloves,paper towels,liners		Paid by EFT # 5528	12/02/2009	12/22/2009	01/04/2010	12/22/2009	1,065.67
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0647647	paper towels		Paid by EFT # 5528	12/09/2009	12/22/2009	01/04/2010	12/22/2009	428.48
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0647648	hand soap		Paid by EFT # 5528	12/09/2009	12/22/2009	01/04/2010	12/22/2009	250.38
1597 - Timekeeping Systems Inc	KAN009/299418	pipe repairs		Paid by EFT # 5576	12/14/2009	12/22/2009	01/04/2010	12/22/2009	95.00
1597 - Timekeeping Systems Inc	KAN009/299425	3 new pipes		Paid by EFT # 5576	12/14/2009	12/22/2009	01/04/2010	12/22/2009	1,791.38
1790 - Home Depot	FCH003278963	hose clamps		Paid by Check # 296514	04/28/2009	12/22/2009	01/04/2010	12/22/2009	22.12
1041 - Dell Marketing LP	XDKP3NX89	Dell 1720 toner (10)		Paid by Check # 296856	12/28/2009	01/06/2010	01/19/2010	01/06/2010	580.00
4526 - Fifth Third Bank	1902 12/21,1/4	...0306 1902		Paid by EFT # 5646	01/06/2010	01/06/2010	01/19/2010	01/06/2010	257.09
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0652495	gloves, paper towels		Paid by EFT # 5659	12/16/2009	01/06/2010	01/19/2010	01/06/2010	1,263.45
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0653075	paper water cups		Paid by EFT # 5659	12/17/2009	01/06/2010	01/19/2010	01/06/2010	1,006.30
1234 - Unique Products & Services Corp	KANEC100/196898	transparent cups/Medical Dept		Paid by Check # 297089	12/17/2009	01/06/2010	01/19/2010	01/06/2010	120.00
1435 - Aramark	5268527883	toilet paper		Paid by Check # 297189	12/11/2009	01/20/2010	02/01/2010	01/20/2010	699.00
1435 - Aramark	5268527885	toilet paper		Paid by Check # 297189	12/18/2009	01/20/2010	02/01/2010	01/20/2010	699.57
1435 - Aramark	5268527887	toilet paper		Paid by Check # 297189	12/25/2009	01/20/2010	02/01/2010	01/20/2010	699.75
1435 - Aramark	5268527891	toilet paper		Paid by Check # 297189	01/01/2010	01/20/2010	02/01/2010	01/20/2010	699.75
1435 - Aramark	5268527893	toilet paper		Paid by Check # 297189	01/08/2010	01/20/2010	02/01/2010	01/20/2010	699.57
4526 - Fifth Third Bank	1902 1/7,8/10	...0306 1902		Paid by EFT # 5742	01/20/2010	01/20/2010	02/01/2010	01/20/2010	42.50
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0626589	liquid soap,towel dispenser		Paid by EFT # 5758	11/11/2009	01/20/2010	02/01/2010	01/20/2010	440.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0627098	gloves,paper towels		Paid by EFT # 5758	11/11/2009	01/20/2010	02/01/2010	01/20/2010	1,031.02
3183 - HP Products Corp (Kraft Paper Sales)	C21635/I0662899	paper towels,liners,gloves,kleenex,soap		Paid by EFT # 5758	01/05/2010	01/20/2010	02/01/2010	01/20/2010	2,012.27
2611 - Walter F Stephens Jr Inc	KAN6011/70804IN	bathroom curtains		Paid by Check # 297553	01/12/2010	01/20/2010	02/01/2010	01/20/2010	297.54
1435 - Aramark	5268527895	1/13/10 toilet paper		Paid by Check # 297606	01/15/2010	02/02/2010	02/16/2010	02/02/2010	699.75
1435 - Aramark	5268527897	1/20/10 toilet paper		Paid by Check # 297606	01/22/2010	02/02/2010	02/16/2010	02/02/2010	700.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0670113	paper towels, liners		Paid by EFT # 5883	01/13/2010	02/02/2010	02/16/2010	02/02/2010	486.76
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0675663	gloves,paper towels		Paid by EFT # 5883	01/20/2010	02/02/2010	02/16/2010	02/02/2010	570.06
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0675665	paper towels		Paid by EFT # 5883	01/20/2010	02/02/2010	02/16/2010	02/02/2010	270.60
1390 - Menards	31210375/4849	surge strip outlets for pods		Paid by Check # 297842	01/28/2010	02/02/2010	02/16/2010	02/02/2010	19.52
1680 - Zep Manufacturing Co	30410251	body shampoo		Paid by Check # 298018	01/20/2010	02/02/2010	02/16/2010	02/02/2010	256.25
1435 - Aramark	5268527903	1/27/10, 2/3/10 toilet paper		Paid by Check # 298073	02/11/2010	02/16/2010	03/01/2010	02/16/2010	1,400.00

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1315 - Elgin Paper Co	512250/522420	liners		Paid by Check # 298160	02/05/2010	02/16/2010	03/01/2010	02/16/2010	192.20
3229 - Petty Cash-Sheriff	02/17/10	01/14-02/06/10 supplies, etc		Paid by Check # 298304	02/22/2010	02/22/2010	03/01/2010	02/22/2010	44.93
4526 - Fifth Third Bank	1803 2/17, 18/10	...0306 1803 toner,scanner parts		Paid by EFT # 6110	03/02/2010	03/03/2010	03/15/2010	03/03/2010	177.01
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0681204	liners,paper towels,gloves		Paid by EFT # 6124	01/27/2010	03/03/2010	03/15/2010	03/03/2010	1,118.86
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0681205	paper cups		Paid by EFT # 6124	01/27/2010	03/03/2010	03/15/2010	03/03/2010	1,006.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0686987	liners		Paid by EFT # 6124	02/03/2010	03/03/2010	03/15/2010	03/03/2010	64.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0686988	paper towels		Paid by EFT # 6124	02/03/2010	03/03/2010	03/15/2010	03/03/2010	378.84
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0691738	paper towels,hand soap		Paid by EFT # 6124	02/10/2010	03/03/2010	03/15/2010	03/03/2010	875.70
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I691739	paper towels		Paid by EFT # 6124	02/10/2010	03/03/2010	03/15/2010	03/03/2010	207.42
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I691740	liners		Paid by EFT # 6124	02/10/2010	03/03/2010	03/15/2010	03/03/2010	136.37
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0691741	paper towels		Paid by EFT # 6124	02/10/2010	03/03/2010	03/15/2010	03/03/2010	240.48
1433 - United Laboratories Inc	60175-017/2189	hand sanitizer, dispenser		Paid by Check # 298844	01/27/2010	03/03/2010	03/15/2010	03/03/2010	1,578.72
3578 - Warehouse Direct Office Products	142052/6374230B	toner for 3005DN		Paid by Check # 298872	02/18/2010	03/03/2010	03/15/2010	03/03/2010	565.20
1680 - Zep Manufacturing Co	30410432	body soap		Paid by Check # 298898	01/22/2010	03/03/2010	03/15/2010	03/03/2010	232.05
1315 - Elgin Paper Co	512250/523058	facial tissue		Paid by Check # 299039	02/26/2010	03/16/2010	03/29/2010	03/16/2010	93.42
1315 - Elgin Paper Co	512250/523071	liners		Paid by Check # 299039	02/26/2010	03/16/2010	03/29/2010	03/16/2010	200.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0702126	paper towels,gloves		Paid by EFT # 6260	02/24/2010	03/16/2010	03/29/2010	03/16/2010	498.96
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0707904	gloves		Paid by EFT # 6260	03/03/2010	03/16/2010	03/29/2010	03/16/2010	1,158.57
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I713732	gloves,paper towels,hand soap		Paid by EFT # 6260	03/10/2010	03/16/2010	03/29/2010	03/16/2010	2,025.12
6509 - Academic Supplier	44265IN A	compatable Dell 310-7945 toner		Paid by Check # 298911	03/10/2010	03/18/2010	03/29/2010	03/18/2010	400.00
3229 - Petty Cash-Sheriff	03/11/10	02/17-02/25/10 training		Paid by Check # 299192	03/17/2010	03/17/2010	03/29/2010	03/17/2010	14.10
1435 - Aramark	5268527915	3/3,10,17,24/10 toilet paper		Paid by Check # 299340	03/24/2010	03/30/2010	04/12/2010	03/30/2010	2,962.80
1315 - Elgin Paper Co	512250/523553	liners		Paid by Check # 299421	03/16/2010	03/30/2010	04/12/2010	03/30/2010	200.40
4526 - Fifth Third Bank	1902 3/15/10	...0306 1902		Paid by EFT # 6352	03/30/2010	03/30/2010	04/12/2010	03/30/2010	141.64
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0719291	paper cups,paper towels		Paid by EFT # 6362	03/17/2010	03/30/2010	04/12/2010	03/30/2010	1,141.60
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0719292	paper towels		Paid by EFT # 6362	03/17/2010	03/30/2010	04/12/2010	03/30/2010	162.36
3229 - Petty Cash-Sheriff	03/24/10b	03/16-03/17/10 meals		Paid by Check # 299579	03/30/2010	03/30/2010	04/12/2010	03/30/2010	9.27
1435 - Aramark	5268527905	2/11/10 toilet paper		Paid by Check # 299729	02/19/2010	04/13/2010	04/26/2010	04/13/2010	740.70
1435 - Aramark	5268527909	2/24/10 toilet paper		Paid by Check # 299729	02/25/2010	04/13/2010	04/26/2010	04/13/2010	740.70
1435 - Aramark	5268527918	3/31/10 toilet paper		Paid by Check # 299729	03/31/2010	04/13/2010	04/26/2010	04/13/2010	740.70
4526 - Fifth Third Bank	1902 3/29,4/2/10	...0306 1902		Paid by EFT # 6475	04/13/2010	04/13/2010	04/26/2010	04/13/2010	191.95
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0724707	paper towels,gloves		Paid by EFT # 6491	03/24/2010	04/13/2010	04/26/2010	04/13/2010	1,399.20
2126 - Robinson Textiles	2634/98808	towels,wash cloths		Paid by Check # 300104	03/31/2010	04/13/2010	04/26/2010	04/13/2010	670.06
3229 - Petty Cash-Sheriff	04/12/10	04/06/10 postage reimbursement		Paid by Check # 300073	04/16/2010	04/16/2010	04/26/2010	04/16/2010	10.10

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1315 - Elgin Paper Co	512250/524374	liners		Paid by Check # 300365	04/13/2010	04/28/2010	05/10/2010	04/28/2010	276.40
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0730897	paper towels, facial tissue		Paid by EFT # 6653	03/31/2010	04/28/2010	05/10/2010	04/28/2010	486.52
1596 - Office Depot Inc	515344787001	2 toner/live scan		Paid by Check # 300520	04/08/2001	04/28/2010	05/10/2010	04/28/2010	235.42
4526 - Fifth Third Bank	1902 April 2010	...0306 1902 assorted		Paid by EFT # 6638	05/03/2010	05/03/2010	05/10/2010	05/03/2010	2,098.64
4526 - Fifth Third Bank	1803 4/15/10	...0306 1803 toner/live scan		Paid by EFT # 6638	05/03/2010	05/03/2010	05/10/2010	05/03/2010	163.35
3229 - Petty Cash-Sheriff	04/22/10b	03/27-04/22/10 supplies, meals, notary fee		Paid by Check # 300532	05/03/2010	05/03/2010	05/10/2010	05/03/2010	32.09
1435 - Aramark	5268527924	4/7,14,21,28/10 toilet paper		Paid by Check # 300692	04/30/2010	05/12/2010	05/24/2010	05/12/2010	2,963.18
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0735716	paper towels, gloves		Paid by EFT # 6807	04/07/2010	05/12/2010	05/24/2010	05/12/2010	613.10
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0740736	paper towels, gloves		Paid by EFT # 6807	04/14/2010	05/12/2010	05/24/2010	05/12/2010	2,183.57
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0751527	paper towels, gloves		Paid by EFT # 6807	04/28/2010	05/12/2010	05/24/2010	05/12/2010	1,109.84
1399 - Sams Club Direct	7583 A	retirement cake/jail half		Paid by Check # 301029	04/30/2010	05/12/2010	05/24/2010	05/12/2010	17.44
4886 - Shaw Suburban Media	131750/262525	ad/medical contract bid		Paid by Check # 301039	04/27/2010	05/12/2010	05/24/2010	05/12/2010	25.20
3320 - Streichers	1972/I730162	vest carriers		Paid by EFT # 6872	04/14/2010	05/12/2010	05/24/2010	05/12/2010	2,280.00
1680 - Zep Manufacturing Co	30419825	body shampoo		Paid by Check # 301135	04/28/2010	05/12/2010	05/24/2010	05/12/2010	414.48
1680 - Zep Manufacturing Co	30420101	back order/body shampoo		Paid by Check # 301135	04/30/2010	05/12/2010	05/24/2010	05/12/2010	77.35
3229 - Petty Cash-Sheriff	05/13/10	04/22-05/05/10 notary fees, meals, supplies		Paid by Check # 301003	05/17/2010	05/17/2010	05/24/2010	05/17/2010	34.40
1315 - Elgin Paper Co	512250/525366	liners		Paid by Check # 301244	05/14/2010	05/25/2010	06/09/2010	05/25/2010	326.80
4526 - Fifth Third Bank	1902 5/4,19/10	...0306 1902		Paid by EFT # 6947	05/24/2010	05/25/2010	06/09/2010	05/25/2010	295.55
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0763454	gloves, paper towels		Paid by EFT # 6968	05/12/2010	05/25/2010	06/09/2010	05/25/2010	1,912.78
3229 - Petty Cash-Sheriff	05/26/10	05/16-05/25/10 meals		Paid by Check # 301378	05/27/2010	05/27/2010	06/09/2010	05/27/2010	13.66
6509 - Academic Supplier	47295IN-A	compatible toner cartridges/Dell 1815		Paid by Check # 301505	05/24/2010	06/09/2010	06/21/2010	06/09/2010	490.00
2438 - Associated Bag Co	101168/E269565	drawstring bags		Paid by Check # 301526	06/01/2010	06/09/2010	06/21/2010	06/09/2010	817.35
4526 - Fifth Third Bank	1902 5/24,26,27	...0306 1902		Paid by EFT # 7094	06/09/2010	06/09/2010	06/21/2010	06/09/2010	485.44
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0768546	hand soap		Paid by EFT # 7121	05/19/2010	06/09/2010	06/21/2010	06/09/2010	250.38
1433 - United Laboratories Inc	60175-017/13892	hand sanitizer		Paid by Check # 301943	05/20/2010	06/09/2010	06/21/2010	06/09/2010	1,578.72
1435 - Aramark	5268527933	5/5,12,19,27/10 toilet paper		Paid by Check # 302039	05/28/2010	06/23/2010	07/06/2010	06/23/2010	3,210.00
1435 - Aramark	5300001404	5/19/10 sanitary napkins		Paid by Check # 302039	05/28/2010	06/23/2010	07/06/2010	06/23/2010	2,334.80
1315 - Elgin Paper Co	512250/526206	liners		Paid by Check # 302144	06/11/2010	06/23/2010	07/06/2010	06/23/2010	392.16
4526 - Fifth Third Bank	1902 6/18/10	...0306 1902		Paid by EFT # 7285	06/22/2010	06/23/2010	07/06/2010	06/23/2010	580.02
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0773968	paper towels, gloves		Paid by EFT # 7309	05/26/2010	06/23/2010	07/06/2010	06/23/2010	1,550.82
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0778579	paper cups		Paid by EFT # 7309	06/02/2010	06/23/2010	07/06/2010	06/23/2010	805.04
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0778580	paper towels		Paid by EFT # 7309	06/02/2010	06/23/2010	07/06/2010	06/23/2010	692.82
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I783749	paper towels		Paid by EFT # 7309	06/09/2010	06/23/2010	07/06/2010	06/23/2010	764.32
1435 - Aramark	5268527936	6/3,9,17,23,30/10 toilet paper		Paid by Check # 302519	07/02/2010	07/07/2010	07/19/2010	07/07/2010	4,029.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0789093	gloves, paper towels		Paid by EFT # 7428	06/16/2010	07/07/2010	07/19/2010	07/07/2010	1,901.90
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0794165	facial tissue, hand soap		Paid by EFT # 7428	06/23/2010	07/07/2010	07/19/2010	07/07/2010	359.65

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Sales)									
5899 - Sysco Food Services Chicago	28845/6300564	no sales tax/gloves,toilet paper		Paid by Check # 302853		06/30/2010	07/07/2010	07/19/2010 07/07/2010	748.20
1597 - Timekeeping Systems Inc	KAN009/302705	pipe buttons,pipe dots		Paid by EFT # 7479		06/14/2010	07/07/2010	07/19/2010 07/07/2010	371.31
3229 - Petty Cash-Sheriff	07/06/10b	05/16-06/24/10 training, supplies		Paid by Check # 302795		07/07/2010	07/07/2010	07/19/2010 07/07/2010	41.44
1435 - Aramark	5268527943	7/7/10 toilet paper		Paid by Check # 302959		07/09/2010	07/20/2010	08/02/2010 07/20/2010	780.00
1435 - Aramark	5268527945	7/14/10 toilet paper		Paid by Check # 302959		07/23/2010	07/20/2010	08/02/2010 07/20/2010	780.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0799314	hand soap		Paid by EFT # 7538		06/30/2010	07/20/2010	08/02/2010 07/20/2010	41.73
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0799917	paper towels,gloves		Paid by EFT # 7538		06/30/2010	07/20/2010	08/02/2010 07/20/2010	1,586.33
1596 - Office Depot Inc	524635663001	Lexmark toners (4)		Paid by Check # 303213		07/01/2010	07/20/2010	08/02/2010 07/20/2010	470.84
5899 - Sysco Food Services Chicago	28845/7140455	less sales tax/toilet tissue		Paid by Check # 303297		07/14/2010	07/20/2010	08/02/2010 07/20/2010	748.20
1597 - Timekeeping Systems Inc	KAN009/302218	Downloader Mobile		Paid by EFT # 7590		05/17/2010	07/20/2010	08/02/2010 07/20/2010	601.83
1479 - Valley Lock Company Inc	48439	keys for fire panels		Paid by Check # 303323		06/01/2010	07/20/2010	08/02/2010 07/20/2010	19.90
1435 - Aramark	5268527947	7/22/10 toilet paper		Paid by Check # 303373		07/30/2010	08/03/2010	08/16/2010 08/03/2010	780.00
1435 - Aramark	5268527949	7/28/10 toilet paper		Paid by Check # 303373		07/30/2010	08/03/2010	08/16/2010 08/03/2010	780.00
1315 - Elgin Paper Co	512250/527373	liners		Paid by Check # 303455		07/20/2010	08/03/2010	08/16/2010 08/03/2010	392.16
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0809318	gloves,paper towels,hand soap		Paid by EFT # 7667		07/14/2010	08/03/2010	08/16/2010 08/03/2010	1,924.73
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I814754	hand soap,paper cups		Paid by EFT # 7667		07/21/2010	08/03/2010	08/16/2010 08/03/2010	1,176.30
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0814755	paper towels		Paid by EFT # 7667		07/21/2010	08/03/2010	08/16/2010 08/03/2010	263.10
1680 - Zep Manufacturing Co	30427597	body wash		Paid by Check # 303713		07/20/2010	08/03/2010	08/16/2010 08/03/2010	520.68
1300 - Charm-TEX	00KANE/43417IN	spit masks		Paid by EFT # 7644		07/14/2010	08/03/2010	08/16/2010 08/03/2010	51.50
1300 - Charm-TEX	00KANE/43458IN	washcloths		Paid by EFT # 7644		07/15/2010	08/03/2010	08/16/2010 08/03/2010	406.80
1390 - Menards	31210375/51344	batteries,engraver		Paid by Check # 303562		07/21/2010	08/03/2010	08/16/2010 08/03/2010	18.87
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0820129	gloves,hand soap,paper towels,tissue		Paid by EFT # 7765		07/28/2010	08/18/2010	08/30/2010 08/18/2010	871.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0825853	paper towels,gloves		Paid by EFT # 7765		08/04/2010	08/18/2010	08/30/2010 08/18/2010	1,921.06
5540 - The Tree House Inc	11540	20 Dell 1720 compatible toners		Paid by Check # 304091		06/30/2010	08/18/2010	08/30/2010 08/18/2010	1,020.00
6509 - Academic Supplier	13101-0 A	Dell 1815 compatibles		Paid by Check # 303748		08/09/2010	08/18/2010	08/30/2010 08/18/2010	735.00
1040 - CDW Government Inc	1476444/TMF0892	components to move prox card computer		Paid by EFT # 7862		08/04/2010	09/01/2010	09/13/2010 09/01/2010	421.04
1040 - CDW Government Inc	1476444/TMH9292	components to move prox card computer		Paid by EFT # 7862		08/05/2010	09/01/2010	09/13/2010 09/01/2010	30.44
1300 - Charm-TEX	00KANE/44557IN	spit masks		Paid by EFT # 7864		08/20/2010	09/01/2010	09/13/2010 09/01/2010	76.70
3578 - Warehouse Direct Office Products	142052/833505-0A	HP /Q7551XC toner		Paid by Check # 304534		08/20/2010	09/01/2010	09/13/2010 09/01/2010	353.25
1315 - Elgin Paper Co	512250/528167	black liners		Paid by Check # 304715		08/13/2010	09/15/2010	09/27/2010 09/15/2010	326.80
7309 - e.Norman Security Systems, Inc.	5394	two 17" color LCD monitors		Paid by Check # 304709		08/18/2010	09/15/2010	09/27/2010 09/15/2010	1,951.50
3448 - Experian	CD1105031968	employment insights		Paid by Check # 304721		08/27/2010	09/15/2010	09/27/2010 09/15/2010	27.33
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0831235	paper towels		Paid by EFT # 8005		08/11/2010	09/15/2010	09/27/2010 09/15/2010	414.28
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0836675	gloves,paper towels		Paid by EFT # 8005		08/18/2010	09/15/2010	09/27/2010 09/15/2010	524.10
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I842041	paper towels,hand soap		Paid by EFT # 8005		08/25/2010	09/15/2010	09/27/2010 09/15/2010	848.28
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I847866	gloves,paper towels		Paid by EFT # 8005		09/01/2010	09/15/2010	09/27/2010 09/15/2010	1,324.62

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Sales)									
1680 - Zep Manufacturing Co	30430376	body shampoo		Paid by Check # 305028		08/16/2010	09/15/2010	09/27/2010 09/15/2010	104.06
1435 - Aramark	5268527960	8/18,25/10 toilet paper		Paid by Check # 305063		08/27/2010	09/28/2010	10/12/2010 09/28/2010	1,560.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0858392	gloves, paper towels, Dial hand soap		Paid by EFT # 8140		09/15/2010	09/28/2010	10/12/2010 09/28/2010	1,170.24
2126 - Robinson Textiles	2634/100731	towels		Paid by Check # 305310		09/03/2010	09/28/2010	10/12/2010 09/28/2010	1,265.20
1435 - Aramark	5268527952	8/4/10 toilet paper		Paid by Check # 305435		08/13/2010	10/13/2010	10/25/2010 10/13/2010	780.00
1435 - Aramark	5268527955	8/12/10 toilet paper		Paid by Check # 305435		08/13/2010	10/13/2010	10/25/2010 10/13/2010	780.00
1435 - Aramark	5268527967	9/1,8,16,23,29/10 toilet paper		Paid by Check # 305435		10/01/2010	10/13/2010	10/25/2010 10/13/2010	3,900.00
1315 - Elgin Paper Co	512250/529572	liners		Paid by Check # 305526		09/24/2010	10/13/2010	10/25/2010 10/13/2010	326.80
4526 - Fifth Third Bank	1902 10/6/10	...0306 1902 toner/Lt. printer		Paid by EFT # 8228		10/12/2010	10/13/2010	10/25/2010 10/13/2010	110.42
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0869290	hand soap,gloves		Paid by EFT # 8242		09/29/2010	10/13/2010	10/25/2010 10/13/2010	841.14
4656 - Valley Imaging Consultants, LLC	159602	chest xray 3/4/10		Paid by Check # 305771		07/20/2010	10/13/2010	10/25/2010 10/13/2010	48.00
1630 - Washburn Machinery Inc	81371	lint bags for dryer lint collectors		Paid by Check # 305785		07/30/2010	10/13/2010	10/25/2010 10/13/2010	578.99
1630 - Washburn Machinery Inc	81411	lint screen sock for lint collector		Paid by Check # 305785		08/03/2010	10/13/2010	10/25/2010 10/13/2010	609.27
1435 - Aramark	5268527969	10/6/10 toilet paper		Paid by Check # 305435		10/15/2010	10/15/2010	10/25/2010 10/15/2010	780.00
1435 - Aramark	5268527971	10/13/10 toilet paper		Paid by Check # 305839		10/22/2010	10/26/2010	11/08/2010 10/26/2010	780.00
1435 - Aramark	5268527974	10/20/10 toilet paper		Paid by Check # 305839		10/22/2010	10/26/2010	11/08/2010 10/26/2010	780.00
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0852532	paper towels,gloves		Paid by EFT # 8358		09/08/2010	10/26/2010	11/08/2010 10/26/2010	983.66
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0863983	gloves,paper towels		Paid by EFT # 8358		09/22/2010	10/26/2010	11/08/2010 10/26/2010	1,623.12
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0875042	paper cups		Paid by EFT # 8358		10/06/2010	10/26/2010	11/08/2010 10/26/2010	997.14
3183 - HP Products Corp (Kraft Paper Sales)	C021635/I0875043	gloves,paper towels		Paid by EFT # 8358		10/06/2010	10/26/2010	11/08/2010 10/26/2010	999.30
1433 - United Laboratories Inc	60175-017/28226	hand sanitizer		Paid by Check # 306195		10/07/2010	10/26/2010	11/08/2010 10/26/2010	1,052.48
3229 - Petty Cash-Sheriff	10/18/10	09/13-10/06/10 meals, notary		Paid by Check # 306259		10/19/2010	10/19/2010	11/15/2010 10/19/2010	24.87
1680 - Zep Manufacturing Co	30436638	body shampoo		Paid by Check # 306680		10/19/2010	11/10/2010	11/22/2010 11/10/2010	355.96
1680 - Zep Manufacturing Co	30436878	body shampoo		Paid by Check # 306680		10/21/2010	11/10/2010	11/22/2010 11/10/2010	185.74
Account Total: Operating Supplies				188 Invoice Transaction(s)					\$132,302.38
<u>Account: 60180 - S.W.A.T. Supplies</u>									
5835 - PepperBall Technologies, Inc.	26124IN	2 part red projectiles		Paid by Check # 298737		02/18/2010	03/03/2010	03/15/2010 03/03/2010	716.00
Account Total: S.W.A.T. Supplies				1 Invoice Transaction(s)					\$716.00
<u>Account: 60210 - Uniform Supplies</u>									
Oliver Wilson	12/09/09	Uniforms		Paid by Check # 296324		12/09/2009	12/09/2009	12/21/2009 12/09/2009	530.35
Erik Milner	2010-00000180	Remaining 1st year uniform reimbursement		Paid by Check # 296759		12/28/2009	12/28/2009	01/04/2010 12/28/2009	500.00
Joseph Lauria	2010-00000181	Remaining 1st year uniform reimbursement		Paid by Check # 296758		12/28/2009	12/28/2009	01/04/2010 12/28/2009	500.05
Raymond Kobald	01/20/10	reimb first year uniform		Paid by Check # 297573		01/19/2010	01/19/2010	02/01/2010 01/19/2010	500.00
3229 - Petty Cash-Sheriff	02/17/10	01/14-02/06/10 supplies, etc		Paid by Check # 298304		02/22/2010	02/22/2010	03/01/2010 02/22/2010	37.87
3320 - Streichers	1972/1703362	body armor/GRANT		Paid by EFT # 6190		01/15/2010	03/03/2010	03/15/2010 03/03/2010	1,985.00
6775 - Susan Deuchler	03/15/10	03/10/10 remaing first year uniform		Paid by Check # 299026		03/22/2010	03/22/2010	03/29/2010 03/22/2010	428.83
6775 - Susan Deuchler	04/21/10	remaining first year uniform allowance		Paid by Check # 300352		05/03/2010	05/03/2010	05/10/2010 05/03/2010	71.17
5714 - Michelle Kelley	05/19/10	repair damaged ring		Paid by Check # 301315		05/27/2010	05/27/2010	06/09/2010 05/27/2010	151.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1506 - PF Pettibone & Co	20165A	2 retirement badges		Paid by Check # 301838	06/04/2010	06/09/2010	06/21/2010	06/09/2010	284.65
7089 - DANIEL DEATON	06/08/10	06/01/10 uniform		Paid by Check # 301626	06/15/2010	06/15/2010	06/21/2010	06/15/2010	500.00
1467 - Kale Uniforms Inc	200KG004/491716	uniforms/C.Larsen		Paid by Check # 306024	10/12/2010	10/26/2010	11/08/2010	10/26/2010	450.47
1467 - Kale Uniforms Inc	200KG004/496107	uniforms/Larsen		Paid by Check # 306461	10/27/2010	11/10/2010	11/22/2010	11/10/2010	49.50
Account Total: Uniform Supplies				13 Invoice Transaction(s)					<u>\$5,989.09</u>
<u>Account: 60220 - Weapons and Ammunition</u>									
3320 - Streichers	1972/I722622	practice ammunition		Paid by EFT # 6715	03/18/2010	04/28/2010	05/10/2010	04/28/2010	2,280.00
7183 - Kiesler's Police Supply Inc	L05698/662966A	ammunition		Paid by Check # 303155	07/02/2010	07/20/2010	08/02/2010	07/20/2010	339.30
7183 - Kiesler's Police Supply Inc	662966C-B	ammunition		Paid by Check # 306027	10/08/2010	10/26/2010	11/08/2010	10/26/2010	1,014.60
7183 - Kiesler's Police Supply Inc	662966D A	ammunition		Paid by Check # 306471	10/26/2010	11/10/2010	11/22/2010	11/10/2010	445.08
Account Total: Weapons and Ammunition				4 Invoice Transaction(s)					<u>\$4,078.98</u>
<u>Account: 60230 - Food</u>									
1435 - Aramark	5268527861	9/30/09 inmate food		Paid by Check # 295896	10/02/2009	12/09/2009	12/21/2009	11/30/2009	15,483.32
1435 - Aramark	5268527863	10/7/09 inmate food		Paid by Check # 295896	10/09/2009	12/09/2009	12/21/2009	11/30/2009	15,104.53
1435 - Aramark	5268527865	10/14/09 inmate food		Paid by Check # 295896	10/16/2009	12/09/2009	12/21/2009	11/30/2009	15,069.96
1435 - Aramark	5268527867	10/21/09 inmate food		Paid by Check # 295896	10/23/2009	12/09/2009	12/21/2009	11/30/2009	15,056.20
1435 - Aramark	5268527870	10/29/09 inmate food		Paid by Check # 295896	10/30/2009	12/09/2009	12/21/2009	11/30/2009	14,825.55
1435 - Aramark	5268527872	11/5/09 inmate food		Paid by Check # 295896	11/06/2009	12/09/2009	12/21/2009	11/30/2009	14,885.04
1435 - Aramark	5268527874	11/12/09 imate food		Paid by Check # 296362	11/13/2009	12/22/2009	01/04/2010	11/30/2009	15,046.66
1435 - Aramark	5268527876	11/19/09 inmate food		Paid by Check # 296362	11/20/2009	12/22/2009	01/04/2010	11/30/2009	15,075.81
1435 - Aramark	5268527880	12/3/09 inmate food		Paid by Check # 296362	12/04/2009	12/22/2009	01/04/2010	12/22/2009	14,667.08
1435 - Aramark	5268527878	inmate food 11/25/09		Paid by Check # 296362	11/27/2009	12/29/2009	01/04/2010	11/30/2009	14,746.25
1435 - Aramark	5268527882	12/10/09 inmate food		Paid by Check # 297189	12/11/2009	01/20/2010	02/01/2010	01/20/2010	14,811.53
1435 - Aramark	5268527884	12/16/09 inmate food		Paid by Check # 297189	12/18/2009	01/20/2010	02/01/2010	01/20/2010	14,505.55
1435 - Aramark	5268527886	12/23/09 inmate food		Paid by Check # 297189	12/25/2009	01/20/2010	02/01/2010	01/20/2010	13,732.41
1435 - Aramark	5268527889	12/30/09 inmate food		Paid by Check # 297189	01/01/2010	01/20/2010	02/01/2010	01/20/2010	13,365.49
1435 - Aramark	5268527892	1/6/10 inmate food		Paid by Check # 297189	01/08/2010	01/20/2010	02/01/2010	01/20/2010	14,000.88
1435 - Aramark	5268527894	1/14/10 inmate food		Paid by Check # 297606	01/15/2010	02/02/2010	02/16/2010	02/02/2010	14,207.08
1435 - Aramark	5268527896	1/20/10 inmate food		Paid by Check # 297606	01/22/2010	02/02/2010	02/16/2010	02/02/2010	14,635.13
1435 - Aramark	5268527902	2/3/10 inmate meals		Paid by Check # 298073	02/11/2010	02/16/2010	03/01/2010	02/16/2010	14,655.64
1435 - Aramark	5268527911	3/3/10 inmate food		Paid by Check # 299340	03/24/2010	03/30/2010	04/12/2010	03/30/2010	14,743.27
1435 - Aramark	5268527912	3/10/10 inmate food		Paid by Check # 299340	03/24/2010	03/30/2010	04/12/2010	03/30/2010	14,616.35
1435 - Aramark	5268527913	3/17/10 inmate food		Paid by Check # 299340	03/24/2010	03/30/2010	04/12/2010	03/30/2010	14,792.63
1435 - Aramark	5268527914	3/24/10 inmate food		Paid by Check # 299340	03/24/2010	03/30/2010	04/12/2010	03/30/2010	14,793.46
1435 - Aramark	5268527898	1/27/10 inmate food		Paid by Check # 299340	01/27/2010	04/05/2010	04/12/2010	04/05/2010	14,560.81
1435 - Aramark	5268527904	2/10/10 inmate food		Paid by Check # 299340	02/19/2010	04/05/2010	04/12/2010	04/05/2010	14,823.25
1435 - Aramark	5268527908	2/24/10 inmate food		Paid by Check # 299729	02/25/2010	04/13/2010	04/26/2010	04/13/2010	14,731.33
1435 - Aramark	5268527917	3/31/10 inmate food		Paid by Check # 299729	03/31/2010	04/13/2010	04/26/2010	04/13/2010	14,684.02
1435 - Aramark	5268527920	4/7/10 inmate food		Paid by Check # 300692	04/30/2010	05/12/2010	05/24/2010	05/12/2010	14,734.88
1435 - Aramark	5268527921	4/14/10 inmate food		Paid by Check # 300692	04/30/2010	05/12/2010	05/24/2010	05/12/2010	14,736.44
1435 - Aramark	5268527922	4/21/10 inmate food		Paid by Check # 300692	04/30/2010	05/12/2010	05/24/2010	05/12/2010	14,638.16
1435 - Aramark	5268527923	4/29/10 inmate food		Paid by Check # 300692	04/30/2010	05/12/2010	05/24/2010	05/12/2010	14,757.45
1435 - Aramark	5268527929	5/5/10 inmate food		Paid by Check # 302039	05/28/2010	06/23/2010	07/06/2010	06/23/2010	14,529.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1435 - Aramark	5268527930	5/12/10 inmate food	Paid by Check # 302039		05/28/2010	06/23/2010	07/06/2010	06/23/2010	14,847.53
1435 - Aramark	5268527931	5/19/10 inmate food	Paid by Check # 302039		05/28/2010	06/23/2010	07/06/2010	06/23/2010	14,729.88
1435 - Aramark	5268527932	5/26/10 inmate food	Paid by Check # 302039		05/28/2010	06/23/2010	07/06/2010	06/23/2010	14,715.10
1435 - Aramark	5268527935	6/2/10 inmate food	Paid by Check # 302519		07/02/2010	07/07/2010	07/19/2010	07/07/2010	14,832.41
1435 - Aramark	5268527938	6/9/10 inmate food	Paid by Check # 302519		07/02/2010	07/07/2010	07/19/2010	07/07/2010	14,606.61
1435 - Aramark	5268527939	6/16/10 inmate food	Paid by Check # 302519		07/02/2010	07/07/2010	07/19/2010	07/07/2010	14,746.16
1435 - Aramark	5268527940	6/24/10 inmate food	Paid by Check # 302519		07/02/2010	07/07/2010	07/19/2010	07/07/2010	14,741.65
1435 - Aramark	5268527941	6/30/10 inmate food	Paid by Check # 302519		07/02/2010	07/07/2010	07/19/2010	07/07/2010	14,675.11
1435 - Aramark	5268527942	7/7/10 inmate food	Paid by Check # 302959		07/09/2010	07/20/2010	08/02/2010	07/20/2010	14,563.48
1435 - Aramark	5268527944	7/14/10 inmate food	Paid by Check # 302959		07/23/2010	07/20/2010	08/02/2010	07/20/2010	14,747.07
1435 - Aramark	5268527946	7/21/10 inmate food	Paid by Check # 303373		07/30/2010	08/03/2010	08/16/2010	08/03/2010	14,908.20
1435 - Aramark	5268527948	7/28/10 inmate food	Paid by Check # 303373		07/30/2010	08/03/2010	08/16/2010	08/03/2010	14,770.93
1435 - Aramark	5268527951	8/4/10 inmate food	Paid by Check # 305063		08/13/2010	09/28/2010	10/12/2010	09/28/2010	14,675.26
1435 - Aramark	5268527953	2/17/10 inmate food	Paid by Check # 305063		08/12/2010	09/28/2010	10/12/2010	09/28/2010	14,752.14
1435 - Aramark	5268527954	8/11/10 inmate food	Paid by Check # 305063		08/13/2010	09/28/2010	10/12/2010	09/28/2010	14,883.80
1435 - Aramark	5268527958	8/18/10 inmate food	Paid by Check # 305063		08/27/2010	09/28/2010	10/12/2010	09/28/2010	14,686.88
1435 - Aramark	5268527959	8/25/10 inmate food	Paid by Check # 305063		08/27/2010	09/28/2010	10/12/2010	09/28/2010	14,482.35
1435 - Aramark	5268527962	9/1/10 inmate food	Paid by Check # 305435		10/01/2010	10/15/2010	10/25/2010	10/15/2010	14,670.34
1435 - Aramark	5268527963	9/8/10 inmate food	Paid by Check # 305435		10/01/2010	10/15/2010	10/25/2010	10/15/2010	14,823.67
1435 - Aramark	5268527964	9/15/10 inmate food	Paid by Check # 305435		10/01/2010	10/15/2010	10/25/2010	10/15/2010	14,886.41
1435 - Aramark	5268527965	9/22/10 inmate food	Paid by Check # 305435		10/01/2010	10/15/2010	10/25/2010	10/15/2010	14,686.17
1435 - Aramark	5268527966	9/29/10 inmate food	Paid by Check # 305435		10/01/2010	10/15/2010	10/25/2010	10/15/2010	14,621.21
1435 - Aramark	5268527968	10/6/10 inmate food	Paid by Check # 305435		10/15/2010	10/15/2010	10/25/2010	10/15/2010	14,674.55
1435 - Aramark	5268527970	10/14/10 inmate food	Paid by Check # 305839		10/22/2010	10/26/2010	11/08/2010	10/26/2010	13,734.84
1435 - Aramark	5268527973	10/22/10 inmate food	Paid by Check # 305839		10/22/2010	10/26/2010	11/08/2010	10/26/2010	14,770.84
Account Total: Food				56 Invoice Transaction(s)					\$822,248.41
Account: 60240 - Clothing Supplies									
1341 - Bob Barker Company Inc	WEB0000103534	protective hoods	Paid by Check # 295926		10/20/2009	11/12/2009	12/21/2009	12/04/2009	246.42
1300 - Charm-Tex	00KANE/36819IN	inmate clothing	Paid by EFT # 5372		10/20/2009	11/12/2009	12/21/2009	12/04/2009	264.08
1341 - Bob Barker Company Inc	NC1000873757	inmate clothing	Paid by Check # 297634		01/26/2010	02/02/2010	02/16/2010	02/02/2010	2,504.28
1341 - Bob Barker Company Inc	NC1000887792	inmate clothing	Paid by Check # 300287		04/14/2010	04/28/2010	05/10/2010	04/28/2010	634.95
1300 - Charm-Tex	00KANE/41084IN	inmate clothing	Paid by EFT # 6618		04/13/2010	04/28/2010	05/10/2010	04/28/2010	3,196.26
2126 - Robinson Textiles	2634/99334	women's clothing	Paid by Check # 301404		05/14/2010	05/25/2010	06/09/2010	05/25/2010	2,227.50
1341 - Bob Barker Company Inc	NC1000895114	inmate clothing	Paid by Check # 301545		05/25/2010	06/09/2010	06/21/2010	06/09/2010	607.55
1341 - Bob Barker Company Inc	NC1000902630	inmate clothing	Paid by Check # 302540		06/30/2010	07/07/2010	07/19/2010	07/07/2010	674.10
1341 - Bob Barker Company Inc	NC1000904274	inmate t-shirts	Paid by Check # 303390		07/13/2010	08/03/2010	08/16/2010	08/03/2010	1,837.15
2126 - Robinson Textiles	2634/100086	inmate sandals	Paid by Check # 303625		07/09/2010	08/03/2010	08/16/2010	08/03/2010	666.50
2126 - Robinson Textiles	2634/100470	inmate socks	Paid by Check # 304441		08/13/2010	09/01/2010	09/13/2010	09/01/2010	1,183.70
Account Total: Clothing Supplies				11 Invoice Transaction(s)					\$14,042.49
Sub-Department Total: Adult Corrections				396 Invoice Transaction(s)					\$3,173,055.18
Sub-Department: 383 - Corrections Board and Care									
Account: 50080 - Adult Prisoner Board and Care									
1102 - County of Kendall Sheriffs	Oct 2009	inmate housing	Paid by Check # 295975		11/03/2009	11/12/2009	12/21/2009	12/04/2009	3,540.00

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Department									
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000098400	October inmate medications		Paid by Check # 295991	10/31/2009	11/12/2009	12/21/2009	12/04/2009	50.99
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000103415	inmate medications		Paid by Check # 295991	11/30/2009	12/09/2009	12/21/2009	12/09/2009	50.99
1102 - County of Kendall Sheriffs Department	house Nov 2009	inmate housing		Paid by Check # 296440	12/03/2009	12/22/2009	01/04/2010	12/22/2009	1,800.00
1102 - County of Kendall Sheriffs Department	Dec 2009 inmates	house inmates		Paid by Check # 296847	01/05/2010	01/06/2010	01/19/2010	01/06/2010	2,040.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000108708	inmate medications 12/09		Paid by Check # 297282	12/31/2009	01/20/2010	02/01/2010	01/20/2010	101.98
1102 - County of Kendall Sheriffs Department	January 2010	house inmates		Paid by Check # 298145	02/02/2010	02/16/2010	03/01/2010	02/16/2010	2,760.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000117001	inmate medications		Paid by Check # 298152	01/31/2010	02/16/2010	03/01/2010	02/16/2010	153.00
1102 - County of Kendall Sheriffs Department	February 2010	inmate housing		Paid by Check # 298534	03/01/2010	03/03/2010	03/15/2010	03/03/2010	11,280.00
1102 - County of Kendall Sheriffs Department	March 2010	house inmates		Paid by Check # 299813	04/06/2010	04/13/2010	04/26/2010	04/13/2010	16,500.00
1102 - County of Kendall Sheriffs Department	April 2010	inmate housing		Paid by Check # 300779	05/03/2010	05/12/2010	05/24/2010	05/12/2010	15,900.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000026404	credit for returns 1/16-2/15/10		Paid by Check # 301237	02/28/2010	05/25/2010	06/09/2010	05/25/2010	(179.57)
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000119626	inmate medications Feb 2010		Paid by Check # 301237	02/28/2010	05/25/2010	06/09/2010	05/25/2010	52.69
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000131758	inmate medications April 2010		Paid by Check # 301237	04/30/2010	05/25/2010	06/09/2010	05/25/2010	163.38
1102 - County of Kendall Sheriffs Department	2010 May	inmate housing		Paid by Check # 301618	06/03/2010	06/09/2010	06/21/2010	06/09/2010	6,300.00
1102 - County of Kendall Sheriffs Department	June 2010	inmate housing		Paid by Check # 302584	07/06/2010	07/08/2010	07/19/2010	07/08/2010	46,140.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000143830	inmate medications/June 2010		Paid by Check # 303054	06/30/2010	07/20/2010	08/02/2010	07/20/2010	770.12
1102 - County of Kendall Sheriffs Department	Aug 2010	inmate housing		Paid by Check # 303845	08/09/2010	08/18/2010	08/30/2010	08/18/2010	62,520.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000149461	inmate medications July 2010		Paid by Check # 303853	07/31/2010	08/18/2010	08/30/2010	08/18/2010	229.12
1102 - County of Kendall Sheriffs Department	August 2010	house inmates		Paid by Check # 304251	09/02/2010	09/02/2010	09/13/2010	09/02/2010	69,300.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000152272	inmate medications August 2010		Paid by Check # 304700	08/31/2010	09/15/2010	09/27/2010	09/15/2010	254.67
1102 - County of Kendall Sheriffs Department	house Sept 2010	inmate housing		Paid by Check # 305506	10/01/2010	10/13/2010	10/25/2010	10/13/2010	109,980.00
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	CN000036179	inmate medication credit		Paid by Check # 305516	09/30/2010	10/13/2010	10/25/2010	10/13/2010	(113.62)
2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000157818	inmate medications		Paid by Check # 305516	09/30/2010	10/13/2010	10/25/2010	10/13/2010	393.81
1103 - County of Henry Sheriffs Office	house October	inmate housing October 2010		Paid by Check # 306355	11/02/2010	11/10/2010	11/22/2010	11/10/2010	4,140.00
1102 - County of Kendall Sheriffs Department	house 2010 Oct	inmate housing October 2010		Paid by Check # 306356	11/01/2010	11/10/2010	11/22/2010	11/10/2010	90,300.00

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2854 - Diamond Pharmacy Services - Diamond Drugs, Inc.	IN000163373	inmate medications October 2010		Paid by Check # 306368	10/31/2010	11/10/2010	11/22/2010	11/10/2010	299.58
Account Total: Adult Prisoner Board and Care				27 Invoice Transaction(s)					\$444,727.14
Sub-Department Total: Corrections Board and Care				27 Invoice Transaction(s)					\$444,727.14
Department Total: Sheriff				1330 Invoice Transaction(s)					\$4,489,638.98
<u>Department: 420 - Merit Commission</u>									
<u>Sub-Department: 420 - Merit Commission</u>									
<u>Account: 50160 - Legal Services</u>									
3475 - CJ Reporting Ltd	CJ-1608	recording		Paid by EFT # 5637	12/30/2009	12/30/2009	01/19/2010	12/30/2009	100.00
3475 - CJ Reporting Ltd	CJ -1648	hearing		Paid by EFT # 6097	03/08/2010	03/08/2010	03/15/2010	03/08/2010	100.00
Account Total: Legal Services				2 Invoice Transaction(s)					\$200.00
<u>Account: 50240 - Trials and Costs of Hearing</u>									
3475 - CJ Reporting Ltd	CJ-1719	hearing		Paid by EFT # 6765	05/12/2010	05/12/2010	05/24/2010	05/12/2010	125.00
3475 - CJ Reporting Ltd	CJ-1742	hearing		Paid by EFT # 7076	06/04/2010	06/04/2010	06/21/2010	06/04/2010	281.25
3475 - CJ Reporting Ltd	CJ-1771	recording		Paid by EFT # 7514	07/22/2010	07/22/2010	08/02/2010	07/22/2010	125.00
3475 - CJ Reporting Ltd	CJ-1777	court reporting		Paid by EFT # 7743	08/11/2010	08/11/2010	08/30/2010	08/11/2010	125.00
3475 - CJ Reporting Ltd	CJ-1790	recording		Paid by EFT # 7867	08/25/2010	08/25/2010	09/13/2010	08/25/2010	125.00
3475 - CJ Reporting Ltd	CJ-1831	recording		Paid by EFT # 8119	10/05/2010	10/05/2010	10/12/2010	10/05/2010	125.00
Account Total: Trials and Costs of Hearing				6 Invoice Transaction(s)					\$906.25
<u>Account: 53040 - General Advertising</u>									
3227 - The Blue Line	17199	advertising		Paid by Check # 304495	09/07/2010	09/07/2010	09/13/2010	09/07/2010	422.00
Account Total: General Advertising				1 Invoice Transaction(s)					\$422.00
<u>Account: 53120 - Employee Mileage Expense</u>									
2020 - Elmer Weber	12/07/09	11/05-11/24/09 mileage		Paid by Check # 296303	12/09/2009	12/09/2009	12/21/2009	12/09/2009	105.60
4644 - Stephen Wennmacher	12/07/09	11/03-11/30/09 mileage		Paid by Check # 296304	12/09/2009	12/09/2009	12/21/2009	12/09/2009	170.00
6323 - Dave Wagner	12/07/09	11/03-11/24/09 mileage		Paid by Check # 296297	12/09/2009	12/09/2009	12/21/2009	12/09/2009	143.00
2020 - Elmer Weber	12/30/09	12/02-12/30/09		Paid by Check # 297119	01/05/2010	01/05/2010	01/19/2010	01/05/2010	184.80
6323 - Dave Wagner	12/30/09	12/02-12/30/09		Paid by Check # 297112	01/05/2010	01/05/2010	01/19/2010	01/05/2010	185.90
4644 - Stephen Wennmacher	12/30/09	12/02-12/28/09		Paid by Check # 297121	01/05/2010	01/05/2010	01/19/2010	01/05/2010	176.00
2020 - Elmer Weber	01/01/10	01/05-01/29/10		Paid by Check # 298399	02/22/2010	02/22/2010	03/01/2010	02/22/2010	216.00
6323 - Dave Wagner	01/01/10	01/05-01/28/10		Paid by Check # 298392	02/22/2010	02/22/2010	03/01/2010	02/22/2010	195.00
4644 - Stephen Wennmacher	01/01/10	01/04-01/29/10		Paid by Check # 298401	02/22/2010	02/22/2010	03/01/2010	02/22/2010	150.00
6323 - Dave Wagner	03/01/10	02/03-02/18/10		Paid by Check # 298870	03/02/2010	03/02/2010	03/15/2010	03/02/2010	52.00
2020 - Elmer Weber	03/01/10	02/09-02/26/10		Paid by Check # 298878	03/02/2010	03/02/2010	03/15/2010	03/02/2010	84.00
4644 - Stephen Wennmacher	03/01/10	02/02-02/26/10		Paid by Check # 298881	03/02/2010	03/02/2010	03/15/2010	03/02/2010	150.00
4644 - Stephen Wennmacher	04/01/10	03/02-03/30/10 mileage		Paid by Check # 299670	04/05/2010	04/05/2010	04/12/2010	04/05/2010	180.00
2020 - Elmer Weber	04/10/10	03/03-03/31/10 mileage		Paid by Check # 299666	04/05/2010	04/05/2010	04/12/2010	04/05/2010	96.00
2020 - Elmer Weber	05/03/10	04/01-04/29/10 mileage		Paid by Check # 300638	05/03/2010	05/03/2010	05/10/2010	05/03/2010	172.00
4644 - Stephen Wennmacher	05/03/10	04/01-04/30/10 mileage		Paid by Check # 300639	05/03/2010	05/03/2010	05/10/2010	05/03/2010	240.00
6323 - Dave Wagner	05/03/10	04/06-04/30/10 mileage		Paid by Check # 300629	05/03/2010	05/03/2010	05/10/2010	05/03/2010	130.00
6323 - Dave Wagner	06/01/10	05/03-05/27/10 BUSINESS		Paid by Check # 301978	06/14/2010	06/14/2010	06/21/2010	06/14/2010	156.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4644 - Stephen Wennmacher	06/01/10	05/03-05/28/10 BUSINESS		Paid by Check # 301989	06/14/2010	06/14/2010	06/21/2010	06/14/2010	160.00
2020 - Elmer Weber	06/01/10	05/04-05/20/10 BUSINESS		Paid by Check # 301986	06/14/2010	06/14/2010	06/21/2010	06/14/2010	84.00
4644 - Stephen Wennmacher	07/07/10	06/01-06/14/10		Paid by Check # 302906	07/07/2010	07/07/2010	07/19/2010	07/07/2010	160.00
6323 - Dave Wagner	07/07/10	06/01-06/29/10		Paid by Check # 302896	07/07/2010	07/07/2010	07/19/2010	07/07/2010	130.00
2020 - Elmer Weber	07/07/10	06/01-06/29/10		Paid by Check # 302903	07/07/2010	07/07/2010	07/19/2010	07/07/2010	108.00
2020 - Elmer Weber	08/03/10	07/06-07/30/10 mileage		Paid by Check # 303704	08/09/2010	08/09/2010	08/16/2010	08/09/2010	168.00
4644 - Stephen Wennmacher	08/03/10	07/01-07/30/10 mileage		Paid by Check # 303707	08/09/2010	08/09/2010	08/16/2010	08/09/2010	180.00
6323 - Dave Wagner	08/03/10	07/02-07/30/10 mileage		Paid by Check # 303699	08/09/2010	08/09/2010	08/16/2010	08/09/2010	182.00
2020 - Elmer Weber	09/07/10	08/03-08/31/10 mileage		Paid by Check # 305015	09/20/2010	09/20/2010	09/27/2010	09/20/2010	168.00
4644 - Stephen Wennmacher	009/07/10	08/02-08/31/10 mileage		Paid by Check # 305017	09/20/2010	09/20/2010	09/27/2010	09/20/2010	230.00
6323 - Dave Wagner	09/07/10	08/03-08/31/10 mileage		Paid by Check # 305010	09/20/2010	09/20/2010	09/27/2010	09/20/2010	143.00
2020 - Elmer Weber	10/01/10	09/03-09/30/10 mileage		Paid by Check # 305391	10/05/2010	10/05/2010	10/12/2010	10/05/2010	108.00
4644 - Stephen Wennmacher	10/01/10	09/02-09/30/10 mileage		Paid by Check # 305393	10/05/2010	10/05/2010	10/12/2010	10/05/2010	140.00
6323 - Dave Wagner	10/01/10	09/01-09/29/10 mileage		Paid by Check # 305385	10/05/2010	10/05/2010	10/12/2010	10/05/2010	169.00
4644 - Stephen Wennmacher	11/01/10	10/01-10/29/10 MILEAGE		Paid by Check # 306671	11/16/2010	11/16/2010	11/22/2010	11/16/2010	180.00
6323 - Dave Wagner	11/01/10	10/01-10/28/10 MILEAGE		Paid by Check # 306662	11/16/2010	11/16/2010	11/22/2010	11/16/2010	195.00
2020 - Elmer Weber	11/01/10	10/01-10/28/10 MILEAGE		Paid by Check # 306667	11/16/2010	11/16/2010	11/22/2010	11/16/2010	156.00
Account Total: Employee Mileage Expense				35 Invoice Transaction(s)					\$5,447.30
<u>Account: 53130 - General Association Dues</u>									
4675 - Illinois Board of Sheriffs Merit Commissions	36-3310668	dues		Paid by Check # 299474	03/29/2010	03/29/2010	04/12/2010	03/29/2010	300.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$300.00
<u>Account: 53180 - Physical Agility Testing</u>									
2080 - Dave Randall	3660	physical agility test		Paid by Check # 295759	11/23/2009	11/23/2009	12/07/2009	11/23/2009	3,660.00
2080 - Dave Randall	2010-00002489	testing		Paid by Check # 306121	10/26/2010	10/26/2010	11/08/2010	10/26/2010	2,250.00
Account Total: Physical Agility Testing				2 Invoice Transaction(s)					\$5,910.00
<u>Account: 53190 - Entrance/Promotional Testing</u>									
1631 - Resource Management Associates	09097/1	testing		Paid by Check # 295766	11/20/2009	11/20/2009	12/07/2009	11/20/2009	2,730.95
1631 - Resource Management Associates	10027/1	testing		Paid by Check # 301864	06/11/2010	06/11/2010	06/21/2010	06/11/2010	1,162.50
1631 - Resource Management Associates	10028/1	testing		Paid by Check # 303248	07/15/2010	07/15/2010	08/02/2010	07/15/2010	2,400.00
1631 - Resource Management Associates	10066/1	written test		Paid by Check # 306124	10/29/2010	10/29/2010	11/08/2010	10/29/2010	2,594.10
Account Total: Entrance/Promotional Testing				4 Invoice Transaction(s)					\$8,887.55
<u>Account: 60000 - Office Supplies</u>									
1135 - Konica Minolta Business Solutions	213565223	printer		Paid by Check # 296554	12/28/2009	12/28/2009	01/04/2010	12/28/2009	285.39
1127 - Viking Office Supply	572970	supplies		Paid by EFT # 5700	01/11/2010	01/11/2010	01/19/2010	01/11/2010	44.77
1127 - Viking Office Supply	570323	supplies		Paid by EFT # 5700	01/11/2010	01/11/2010	01/19/2010	01/11/2010	71.99
1127 - Viking Office Supply	570162-0	Office supplies		Paid by EFT # 5700	01/11/2010	01/11/2010	01/19/2010	01/11/2010	143.98
1338 - Image Pro Services & Supplies Inc	19047	ink		Paid by Check # 299930	04/08/2010	04/08/2010	04/26/2010	04/08/2010	82.62
1338 - Image Pro Services & Supplies Inc	19717	INK		Paid by Check # 305206	09/23/2010	09/23/2010	10/12/2010	09/23/2010	214.83

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Account Total: Office Supplies				6 Invoice Transaction(s)					\$843.58
Sub-Department Total: Merit Commission				57 Invoice Transaction(s)					\$22,916.68
Department Total: Merit Commission				57 Invoice Transaction(s)					\$22,916.68
<u>Department: 425 - Kane Comm</u>									
<u>Sub-Department: 425 - Kane Comm</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1634 - Eaton Corporation	29729295	Inv#29729295 - SR#626942 - Serial #BC161KXX10	Paid by Check # 296001		11/30/2009	12/14/2009	12/21/2009	11/30/2009	1,045.00
1832 - Data Clean Corporation	0060168	Inv#0060168 12/14/09-Cleaning 4 Rooms Equip & Tops	Paid by Check # 296853		12/28/2009	01/11/2010	01/19/2010	01/11/2010	610.00
1832 - Data Clean Corporation	0060538	Inv#0060538 - BiMonthly Cleaning Equip & Tops	Paid by Check # 298546		02/17/2010	03/08/2010	03/15/2010	03/08/2010	610.00
1267 - Provena Health Systems	KACOSHSTC-JM	Inv#KACOSHSTC-JM - JoAnna Murphy Medical	Paid by Check # 300084		04/01/2010	04/20/2010	04/26/2010	04/20/2010	80.00
1832 - Data Clean Corporation	0061014	Inv#0061014 - Bimonthly Cleaning Equip & Tops 04/21/10	Paid by Check # 300347		04/23/2010	04/27/2010	05/10/2010	04/27/2010	610.00
1229 - THERM FLO Inc	42297	Inv# 42297 - Contract 2157 - Service Agmt 6/1/10 to	Paid by Check # 302407		06/11/2010	06/29/2010	07/06/2010	06/29/2010	5,542.00
4526 - Fifth Third Bank	6752JBJun10	Mastercard Jennifer Baustin #6752 04/19/10 to 6/29/10	Paid by EFT # 7285		06/29/2010	06/29/2010	07/06/2010	06/29/2010	207.50
6780 - Kronos	10522801-A	Annual Maintenance; Contract # 1185568 R02-MAR-10	Paid by Check # 302486		05/31/2010	06/02/2010	07/06/2010	07/06/2010	699.06
1832 - Data Clean Corporation	0061516	Inv#0061516 - BiMonthly Cleaning 06/25/2010	Paid by Check # 302593		06/29/2010	07/13/2010	07/19/2010	07/13/2010	610.00
6780 - Kronos	10529963	Inv#10529963 - STR POE/K01 PCB for Cyber Clock	Paid by Check # 302708		06/09/2010	07/13/2010	07/19/2010	07/13/2010	399.33
5877 - Advanced Data Technologies	0026018-IN	Inv#0026018-IN - TimeClock Cat 6 Cabling/Installation	Paid by Check # 302501		06/24/2010	07/13/2010	07/19/2010	07/13/2010	298.00
1229 - THERM FLO Inc	26834	Inv#26834 - Service Call - WO#78534 - Head Pressure	Paid by Check # 302861		06/07/2010	07/13/2010	07/19/2010	07/13/2010	497.85
1634 - Eaton Corporation	31227675	Inv#31227675 - Preventative Maint & Emergency Svc	Paid by EFT # 7876		08/10/2010	09/06/2010	09/13/2010	09/06/2010	18,926.00
1267 - Provena Health Systems	V9254665 JSM	V9254665 - JSM - Testing - 07/20/2010	Paid by Check # 304431		08/01/2010	09/06/2010	09/13/2010	09/06/2010	190.00
3141 - XYBIX Systems Inc	14085	Inv#14085 - Replacement Parts/Repair Installation	Paid by EFT # 8079		05/18/2010	09/16/2010	09/27/2010	09/16/2010	379.00
1940 - Comcast Cable	877120045Oct10	Acct 8771 20 045 0070863 - Xfinity TV - 10/28/10-	Paid by Check # 305891		10/21/2010	11/02/2010	11/08/2010	11/02/2010	2.10
7394 - Profile Evaluations, Inc. (PEI)	12-6869	Inv#12-6869 - EEP Assessment Packages - Comm.	Paid by Check # 306113		10/15/2010	11/02/2010	11/08/2010	11/02/2010	70.00
Account Total: Contractual/Consulting Services				17 Invoice Transaction(s)					\$30,775.84
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	V9237438 DW	V9237438 DW from Acct KANECOSHERIF	Paid by Check # 301849		06/01/2010	06/15/2010	06/21/2010	06/15/2010	80.00
Account Total: Drug Testing and Lab Services				1 Invoice Transaction(s)					\$80.00
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
3224 - Chicago Communications LLC	195446	Inv#195446 - Repair - WO # 227644 Serial #***-227644/01	Paid by Check # 295530		11/09/2009	11/30/2009	12/07/2009	11/30/2009	113.75
1105 - United Radio Communications Inc	19205700	Inv#19205700 - 3 hrs labor PD1 South Transmitter Down	Paid by EFT # 5341		10/30/2009	11/30/2009	12/07/2009	11/30/2009	432.00
1105 - United Radio Communications Inc	19206800	Inv#19206800 - Parts/Labor - Mabas Decoder/Antenna	Paid by EFT # 5341		10/30/2009	11/30/2009	12/07/2009	11/30/2009	713.50
1105 - United Radio Communications Inc	19297900	Inv#19297900 - Ticket 243469 11/19/2009 - BR Fire	Paid by EFT # 5472		11/30/2009	12/14/2009	12/21/2009	11/30/2009	97.50
1105 - United Radio Communications Inc	19297800	Inv#19297800 - Ticket 242882- 1/12/2009 Wireless	Paid by EFT # 5472		11/30/2009	12/14/2009	12/21/2009	11/30/2009	97.50

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		Headset Problem							
1105 - United Radio Communications Inc	19275700	Inv#19275700 - Ticket 241571 - Headset issue	Paid by EFT # 5811		12/31/2009	01/20/2010	02/01/2010	01/20/2010	96.00
1105 - United Radio Communications Inc	19430400	Inv#19430400 - Ticket 242888 - Installed Customer Spare LCD	Paid by EFT # 5811		12/31/2009	01/20/2010	02/01/2010	01/20/2010	146.41
1105 - United Radio Communications Inc	19430500	Inv#19430500 - Ticket 242887 - Labor - No RX on KDOT Ch.	Paid by EFT # 5811		12/31/2009	01/20/2010	02/01/2010	01/20/2010	162.50
1105 - United Radio Communications Inc	19430700	Inv#19430700 - Ticket 243499 - Console POS 2 & 6 Repair	Paid by EFT # 5811		12/31/2009	01/20/2010	02/01/2010	01/20/2010	227.50
1105 - United Radio Communications Inc	19430800	Inv#19430800 - Ticket 243495 - Labor - Repeater issues	Paid by EFT # 5811		12/31/2009	01/20/2010	02/01/2010	01/20/2010	162.50
3224 - Chicago Communications LLC	197746	Inv#197746 - Station 3 Not powering up Ser#925LTR6101193K	Paid by EFT # 5974		01/21/2010	02/22/2010	03/01/2010	02/22/2010	549.00
1105 - United Radio Communications Inc	19556000	Inv#19556000 - Labor Charges See Notes for Details Ticket 242894	Paid by EFT # 6043		01/31/2010	02/22/2010	03/01/2010	02/22/2010	120.00
1105 - United Radio Communications Inc	19783600	Inv#19783600 - Ticket 248064 - Repair North Tower	Paid by EFT # 6559		03/31/2010	04/20/2010	04/26/2010	04/20/2010	320.00
1105 - United Radio Communications Inc	19784000	Inv#19784000 - Ticket 248026 Repair	Paid by EFT # 6559		03/31/2010	04/20/2010	04/26/2010	04/20/2010	87.62
1105 - United Radio Communications Inc	19784100	Inv#19784100 - Ticket 248074 - Repair	Paid by EFT # 6559		03/31/2010	04/20/2010	04/26/2010	04/20/2010	160.00
1105 - United Radio Communications Inc	19650100	Inv#19650100 - Ticket 248032 - South Elgin T1	Paid by EFT # 6559		02/28/2010	04/20/2010	04/26/2010	04/20/2010	160.00
1105 - United Radio Communications Inc	19650200	Inv#19650200 - Ticket 248022 - Repair	Paid by EFT # 6559		02/28/2010	04/20/2010	04/26/2010	04/20/2010	160.00
1105 - United Radio Communications Inc	19783900	Inv#19783900 - Ticket 248047 - Repair	Paid by EFT # 6559		03/31/2010	04/20/2010	04/26/2010	04/20/2010	120.00
1222 - Communications Laboratories Inc (Comlabs Inc)	7094	Inv#7094 - 02/19/2010 - Repair Power Supply	Paid by Check # 299803		02/22/2010	04/20/2010	04/26/2010	04/20/2010	93.25
1105 - United Radio Communications Inc	19987100	Inv#19987100 Ticket 259057 Check Status of Gilberts/Kirklands T1	Paid by EFT # 7201		05/28/2010	06/15/2010	06/21/2010	06/15/2010	160.00
1105 - United Radio Communications Inc	19987200	Inv#19987200 Ticket 259054 Emergency Rate S GE Sheriff Tower	Paid by EFT # 7201		05/28/2010	06/15/2010	06/21/2010	06/15/2010	540.00
1105 - United Radio Communications Inc	20024900	Inv#20024900 - Ticket 259206 - Elburn/Cville MUX	Paid by EFT # 7372		06/09/2010	06/29/2010	07/06/2010	06/29/2010	40.00
1105 - United Radio Communications Inc	20136300	Inv#20136300 - Ticket 259197 - KC Hearing Ford County on KDOT Ch	Paid by EFT # 7595		07/12/2010	07/27/2010	08/02/2010	07/27/2010	80.00
1105 - United Radio Communications Inc	20136400	Inv#20136400 - Ticket 259161 - Rad 6 Phone not working - Headset	Paid by EFT # 7595		07/12/2010	07/27/2010	08/02/2010	07/27/2010	120.00
1940 - Comcast Cable	877120045072110	Acct 8771 20 045 0070863 dated 07/21/2010 - Xfinity TV	Paid by Check # 304237		07/21/2010	09/06/2010	09/13/2010	09/06/2010	2.10
1940 - Comcast Cable	877120045082110	Acct 8771 20 045 0070863 dated 08/21/2010 - Xfinity.TV	Paid by Check # 304237		08/21/2010	09/06/2010	09/13/2010	09/06/2010	2.10
1832 - Data Clean Corporation	0061863	Inv#0061863 08/16/10 BiMonthly Cleaning Equipment & Tops	Paid by Check # 304255		08/17/2010	09/06/2010	09/13/2010	09/06/2010	610.00
1105 - United Radio Communications Inc	20224500	Inv#20224500 - Ticket 259173 dated 07/19/10	Paid by EFT # 7950		07/30/2010	09/06/2010	09/13/2010	09/06/2010	80.00
1105 - United Radio Communications Inc	20224600	Inv#20224600 Ticket 259151 dated 07/26/2010	Paid by EFT # 7950		07/30/2010	09/06/2010	09/13/2010	09/06/2010	240.00
1940 - Comcast Cable	877120045092110	Acct#8771 20 045 0070863 dated 09/21/2010 - Cable XFinity TV	Paid by Check # 305487		09/21/2010	10/19/2010	10/25/2010	10/19/2010	2.10
1105 - United Radio Communications Inc	20473000	Inc#20473000 dated 09/30/2010 - Service 09/24/10 - 1.5 hr labor	Paid by EFT # 8287		09/30/2010	10/19/2010	10/25/2010	10/19/2010	120.00
1832 - Data Clean Corporation	0062362	Inv#0062362 - BiMonthly Cleaning 10/18/2010	Paid by Check # 305913		10/20/2010	11/02/2010	11/08/2010	11/02/2010	610.00
Account Total: Repairs and Maint- Comm Equip			32 Invoice Transaction(s)						\$6,625.33
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
5540 - The Tree House Inc	17826	Inv#17826 - TONERS XEROX 3600 & LASER JET 3005	Paid by Check # 298826		02/09/2010	03/08/2010	03/15/2010	03/08/2010	529.70
4191 - Tech Depot	B091120551V1	Inv#B091120551V1 - Printer	Paid by Check # 301919		11/23/2009	06/15/2010	06/21/2010	06/15/2010	1,190.72
1565 - Lionheart Engineering PC	2025741	Inv#2025741 - Mileage/Generator Emergency Services 08/02/2010	Paid by Check # 304843		08/06/2010	09/16/2010	09/27/2010	09/16/2010	357.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1565 - Lionheart Engineering PC	2025830	Inv#2025830 - Maintenance-Tower Rd & 777 E Fabyan Pkwy 08/10/10	Paid by Check # 304843		08/17/2010	09/16/2010	09/27/2010	09/16/2010	1,835.16
Account Total: Repairs and Maint- Equipment			4 Invoice Transaction(s)						\$3,913.08
<u>Account: 52190 - Equipment Rental</u>									
1533 - R W Brown Electronics Inc	10294	Inv#10294 - Plato Center Tower Rent December 2009	Paid by EFT # 5321		11/15/2009	11/30/2009	12/07/2009	11/30/2009	1,488.18
1533 - R W Brown Electronics Inc	10298	Inv#10298 - Plato Center Tower Rent January 2010	Paid by EFT # 5557		12/15/2009	12/28/2009	01/04/2010	12/28/2009	1,488.18
1533 - R W Brown Electronics Inc	10302	Inv#10302 - KaneComm - Plato Tower Rent February 2010	Paid by EFT # 5795		01/15/2010	01/20/2010	02/01/2010	01/20/2010	1,488.18
1812 - Fox Island Place Aurora LP	FIRNovDecJanFeb	Tower Rental NovDec 2009 & Jan/Feb 2010 Fox Island Place Aurora	Paid by Check # 297316		12/01/2009	01/20/2010	02/01/2010	01/20/2010	2,180.00
1812 - Fox Island Place Aurora LP	FIRMAR2010	Inv#FIRMAR2010 - March 2010 Rental	Paid by Check # 298589		03/01/2010	03/08/2010	03/15/2010	03/08/2010	556.00
1812 - Fox Island Place Aurora LP	FIRAPR2010	Inv#FIRAPR2010 - April 2010 Tower Rental	Paid by Check # 298589		04/01/2010	03/08/2010	03/15/2010	03/08/2010	556.00
1533 - R W Brown Electronics Inc	10306	Inv#10306 - Plato Center Tower Rent for March 2010	Paid by EFT # 6171		02/01/2010	03/08/2010	03/15/2010	03/08/2010	1,488.18
1533 - R W Brown Electronics Inc	10310	Inv#10310 Tower Rental - Plato Center - April 2010	Paid by EFT # 6533		03/15/2010	04/20/2010	04/26/2010	04/20/2010	1,488.18
1812 - Fox Island Place Aurora LP	FIRMAY2010	Inv#FIRMAY2010 - May 2010 Tower Rental - Kane County	Paid by Check # 299871		05/01/2010	04/20/2010	04/26/2010	04/20/2010	556.00
1812 - Fox Island Place Aurora LP	FIRJUN2010	Inv#FIRJUN2010 - Equipment Rental-Monthly Amount - June 2010	Paid by Check # 300383		06/01/2010	04/27/2010	05/10/2010	04/27/2010	556.00
1533 - R W Brown Electronics Inc	10314	Inv#10314 - Plato Center Tower Rent for May 2010	Paid by EFT # 6693		04/15/2010	04/27/2010	05/10/2010	04/27/2010	1,488.18
1812 - Fox Island Place Aurora LP	FIRJUL2010	Inv#FIRJUL2010 - July 2010 Tower Rental	Paid by Check # 301664		07/01/2010	06/15/2010	06/21/2010	06/15/2010	556.00
1533 - R W Brown Electronics Inc	10318	Inv#10318 - Plato Center Tower Rent 06/2010	Paid by EFT # 7173		05/15/2010	06/15/2010	06/21/2010	06/15/2010	1,488.18
1533 - R W Brown Electronics Inc	10322	Inv# 10322 - Plato Center Tower Rent July 2010	Paid by EFT # 7348		06/15/2010	06/29/2010	07/06/2010	06/29/2010	1,488.18
1812 - Fox Island Place Aurora LP	FIRAUG2010	August 2010 Tower Rental	Paid by Check # 303087		08/01/2010	07/27/2010	08/02/2010	07/27/2010	556.00
1533 - R W Brown Electronics Inc	10326	Inv#10326 - Plato Center Tower Rent August 2010	Paid by EFT # 7573		07/15/2010	07/27/2010	08/02/2010	07/27/2010	1,547.70
1812 - Fox Island Place Aurora LP	FIRSept2010	Equipment Rental - Monthly Amount	Paid by EFT # 7880		09/01/2010	09/06/2010	09/13/2010	09/06/2010	556.00
1533 - R W Brown Electronics Inc	10330	Inv#10330 - Plato Center Tower Rent for Sept 2010	Paid by EFT # 7926		08/15/2010	09/06/2010	09/13/2010	09/06/2010	1,547.70
1812 - Fox Island Place Aurora LP	FIROct2010	October 2010 Tower Rental	Paid by EFT # 7995		10/01/2010	09/16/2010	09/27/2010	09/16/2010	556.00
1533 - R W Brown Electronics Inc	10334	Inv#10334 - Plato Center Tower Rent - Oct 2010	Paid by EFT # 8045		09/16/2010	09/16/2010	09/27/2010	09/16/2010	1,547.70
1812 - Fox Island Place Aurora LP	FIRNov2010	November 2010 Tower Rental - Fox Island	Paid by EFT # 8348		11/01/2010	11/02/2010	11/08/2010	11/02/2010	556.00
1812 - Fox Island Place Aurora LP	FIRDec2010	December 2010 Tower Rental - Fox Island	Paid by EFT # 8348		12/01/2010	11/02/2010	11/08/2010	11/02/2010	556.00
1533 - R W Brown Electronics Inc	10339	Inv#10339 - Platao Center Tower Rent - Nov 2010	Paid by EFT # 8394		10/15/2010	11/02/2010	11/08/2010	11/02/2010	1,547.70
Account Total: Equipment Rental			23 Invoice Transaction(s)						\$25,836.24
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	27411	Inv#27411 - Business Cards for Michelle Guthrie	Paid by Check # 300005		03/09/2010	04/20/2010	04/26/2010	04/20/2010	50.00
1806 - Minuteman Press	28930	Inv#28930 - Business Cards for Melissa Barrows	Paid by Check # 303188		07/19/2010	07/27/2010	08/02/2010	07/27/2010	50.00
1806 - Minuteman Press	28993	Inv#28993 - Business Card (Jennifer Baustian)	Paid by Check # 304395		07/22/2010	09/06/2010	09/13/2010	09/06/2010	34.00
Account Total: General Printing			3 Invoice Transaction(s)						\$134.00
<u>Account: 53100 - Conferences and Meetings</u>									
5576 - Jennifer Baustian	02/17/10	01/01-01/31/10	Paid by EFT # 5966		02/22/2010	02/22/2010	03/01/2010	02/22/2010	20.85
4526 - Fifth Third Bank	6752JBFeb10	Kane Comm - Mastercard J Baustian 01/22/10 to 02/22/10	Paid by EFT # 5988		02/22/2010	02/22/2010	03/01/2010	02/22/2010	279.40
5576 - Jennifer Baustian	03/10/10	02/01-03/01/10 mileage	Paid by EFT # 6214		03/17/2010	03/17/2010	03/29/2010	03/17/2010	22.00
4923 - Theresa Rios	03/08/10	02/24-02/26/10 conference meals	Paid by Check # 299216		03/17/2010	03/17/2010	03/29/2010	03/17/2010	63.59
5821 - Bill Linder	03/08/10	02/25/10 meal	Paid by Check # 299127		03/17/2010	03/17/2010	03/29/2010	03/17/2010	31.00
5576 - Jennifer Baustian	03/29/10	03/16-03/24/10 mileage	Paid by EFT # 6336		03/30/2010	03/30/2010	04/12/2010	03/30/2010	43.05

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3955 - Mutual Aid Box Alarm System (M.A.B.A.S.)	10-104	Inv#10-104 - MABAS Dispatcher Conference 2010	Paid by Check # 300013		03/05/2010	04/20/2010	04/26/2010	04/20/2010	100.00
3955 - Mutual Aid Box Alarm System (M.A.B.A.S.)	10-113	Inv#10-113 - MABAS Dispatcher Conference Rios	Paid by Check # 300013		03/05/2010	04/20/2010	04/26/2010	04/20/2010	100.00
5576 - Jennifer Baustian	04/20/10	april mileage and registration fee	Paid by EFT # 6601		04/27/2010	04/27/2010	05/10/2010	04/27/2010	695.00
5576 - Jennifer Baustian	04/28/10	04/22/10 mileage	Paid by EFT # 6601		05/03/2010	05/03/2010	05/10/2010	05/03/2010	17.00
4526 - Fifth Third Bank	6752JBJun10	Mastercard Jennifer Baustin #6752 04/19/10 to 6/29/10	Paid by EFT # 7285		06/29/2010	06/29/2010	07/06/2010	06/29/2010	693.86
5576 - Jennifer Baustian	07/06/10	06/01-/06/30/10	Paid by EFT # 7500		07/21/2010	07/21/2010	08/02/2010	07/21/2010	37.05
5576 - Jennifer Baustian	08/09/10	08/01-08/09/10 mileage, training	Paid by EFT # 7633		08/09/2010	08/09/2010	08/16/2010	08/09/2010	13.85
5576 - Jennifer Baustian	10/28/10	10/01-10/31/10, mileage- IPSTA Conference	Paid by EFT # 8323		10/28/2010	10/28/2010	11/08/2010	10/28/2010	396.30
4526 - Fifth Third Bank	6752JBOct10	Mastercard 09/15/2010 to 10/26/2010 Baustian	Paid by EFT # 8346		11/02/2010	11/02/2010	11/08/2010	11/02/2010	598.32
5821 - Bill Linder	85.09	10/03-10/06/10 conference meals	Paid by Check # 306047		11/02/2010	11/02/2010	11/08/2010	11/02/2010	85.09
Account Total: Conferences and Meetings			16 Invoice Transaction(s)						\$3,196.36
Account: 53110 - Employee Training									
5821 - Bill Linder	11/07/09	11/10-11/12/09 meals	Paid by Check # 295676		11/30/2009	11/30/2009	12/07/2009	11/30/2009	61.54
6451 - Michelle Robles	11/16/09	10/18/09 conference meals	Paid by Check # 295772		11/30/2009	11/30/2009	12/07/2009	11/30/2009	13.19
1025 - New World Systems, Inc.	0000066855	Inv#0000066855 - 2010 Aegis Exec Customer Conf - J Baustian	Paid by EFT # 5312		11/12/2009	11/30/2009	12/07/2009	11/30/2009	945.00
5848 - Medical Priority Consult.. dba Priority Dispatch	52565	Inv#52565 - Training (Linder) Course# 16850 Medical-Standard	Paid by Check # 296192		11/30/2009	12/14/2009	12/21/2009	11/30/2009	550.00
3625 - Powerphone Inc	26584	Inv#26584-Seminar Protecting Law Enforcement Responders 02/02/10	Paid by Check # 297460		01/08/2010	01/20/2010	02/01/2010	01/20/2010	209.00
4526 - Fifth Third Bank	6752JBJan10	Inv#6752JBJan10 - Mastercard Baustian 12/16/09 to 01/22/2010	Paid by EFT # 5742		01/20/2010	01/20/2010	02/01/2010	01/20/2010	905.00
4526 - Fifth Third Bank	6752JBFeb10	Kane Comm - Mastercard J Baustian 01/22/10 to 02/22/10	Paid by EFT # 5988		02/22/2010	02/22/2010	03/01/2010	02/22/2010	350.00
4579 - National Academies of Emergency Dispatch (NAOED)	131914	Inv#131914 - EMD Recertification for D Wright 1020753	Paid by Check # 298264		01/28/2010	02/22/2010	03/01/2010	02/22/2010	50.00
4579 - National Academies of Emergency Dispatch (NAOED)	131942	Inv#131942 - CDE Quiz Fee (16)	Paid by Check # 298264		02/03/2010	02/22/2010	03/01/2010	02/22/2010	80.00
4526 - Fifth Third Bank	6752JBMar10	Inv#6752JBMar10 - MasterCard Jennifer 02/20/10 to 03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010	03/08/2010	1,312.30
4579 - National Academies of Emergency Dispatch (NAOED)	133816	Inv#133816 - EMD Recertification for Klein, Holden & Gonzalez	Paid by Check # 300017		03/26/2010	04/20/2010	04/26/2010	04/20/2010	150.00
4526 - Fifth Third Bank	6752JBApr10	Inv#6752JBApr10 - MasterCard J Baustian 03/08/10-04/19/10	Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010	04/20/2010	697.50
5576 - Jennifer Baustian	05/24/10	05/01-05/31/10 mileage ,conference,	Paid by EFT # 6911		05/27/2010	05/27/2010	06/09/2010	05/27/2010	306.90
5615 - David Wright	06/17/10	06/06-06/09/10 conference	Paid by Check # 302454		06/25/2010	06/25/2010	07/06/2010	06/25/2010	11.48
4265 - James Holden	06/15/10	06/06-06/09/10 conference	Paid by Check # 302215		06/25/2010	06/25/2010	07/06/2010	06/25/2010	73.07
5437 - Public Safety Communication Management Services	Briggs/Diaz 2010	Inv#Briggs/Diaz 2010 - Two Registrations 4/20-4/21, 2010	Paid by Check # 302339		06/23/2010	06/29/2010	07/06/2010	06/29/2010	500.00
4526 - Fifth Third Bank	6752JBJun10	Mastercard Jennifer Baustin #6752 04/19/10 to 6/29/10	Paid by EFT # 7285		06/29/2010	06/29/2010	07/06/2010	06/29/2010	2,615.58
7142 - JOANNA MURPHY	06/28/10	06/21-06/23/10	Paid by Check # 302287		06/29/2010	06/29/2010	07/06/2010	06/29/2010	30.30
4526 - Fifth Third Bank	6752JBJul10	MasterCard J Baustian 06/29/10 to 07/09/10	Paid by EFT # 7419		07/13/2010	07/13/2010	07/19/2010	07/13/2010	299.00
4526 - Fifth Third Bank	6752JBJul10A	MasterCard for J Baustian - 07/09/10 to 07/27/10	Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010	07/27/2010	(35.00)
5576 - Jennifer Baustian	07/26/10	07/01-07/22/10 mileage, training	Paid by EFT # 7500		07/27/2010	07/27/2010	08/02/2010	07/27/2010	88.28
5576 - Jennifer Baustian	08/09/10	08/01-08/09/10 mileage, training	Paid by EFT # 7633		08/09/2010	08/09/2010	08/16/2010	08/09/2010	72.63
4526 - Fifth Third Bank	6752JBAug10	Mastercard - 8/10 to 09/06/10 - J Baustian	Paid by EFT # 7878		09/06/2010	09/06/2010	09/13/2010	09/06/2010	956.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	6752JBSep10	Master Card - J Baustian - 09/08/10 thru 09/16/2010		Paid by EFT # 7994	09/16/2010	09/16/2010	09/27/2010	09/16/2010	1,903.40
6310 - Illinois APCO	12	Inv#12 - Training QA Seminar Sept 2010 - Member		Paid by Check # 304793	08/12/2010	09/16/2010	09/27/2010	09/16/2010	25.00
5576 - Jennifer Baustian	09/08/10	08/24-09/02/10 mileage, training		Paid by EFT # 7966	09/20/2010	09/20/2010	09/27/2010	09/20/2010	76.94
5576 - Jennifer Baustian	09/27/10	09/30-09/16/10 mileage, meal		Paid by EFT # 8106	09/29/2010	09/29/2010	10/12/2010	09/29/2010	62.00
5603 - Melissa Barrows	09/27/10	09/02-09/03/10 mileage, meals		Paid by Check # 305079	09/29/2010	09/29/2010	10/12/2010	09/29/2010	58.49
4526 - Fifth Third Bank	6752JBOct10	Mastercard 09/15/2010 to 10/26/2010 Baustian		Paid by EFT # 8346	11/02/2010	11/02/2010	11/08/2010	11/02/2010	(320.00)
Account Total: Employee Training				29 Invoice Transaction(s)					\$12,047.60
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	6752JBJul10	MasterCard J Baustian 06/29/10 to 07/09/10		Paid by EFT # 7419	07/13/2010	07/13/2010	07/19/2010	07/13/2010	1.07
3578 - Warehouse Direct Office Products	821649-0	Inv#821649-0 - Office supplies		Paid by Check # 304534	08/17/2010	09/06/2010	09/13/2010	09/06/2010	108.76
3578 - Warehouse Direct Office Products	821645-0	Inv#821645-0 - Operating Supplies		Paid by Check # 304534	08/10/2010	09/06/2010	09/13/2010	09/06/2010	52.54
4526 - Fifth Third Bank	6752JBOct10	Mastercard 09/15/2010 to 10/26/2010 Baustian		Paid by EFT # 8346	11/02/2010	11/02/2010	11/08/2010	11/02/2010	42.54
Account Total: Office Supplies				4 Invoice Transaction(s)					\$204.91
<u>Account: 60010 - Operating Supplies</u>									
4191 - Tech Depot	B091120440V1	Inv#B091120440V1 - Xerox toner cartridges for 3600		Paid by Check # 295817	11/23/2009	11/30/2009	12/07/2009	11/30/2009	418.56
3578 - Warehouse Direct Office Products	525635-0	Inv#525635-0 - Operating Supplies - Folders Hang Letter		Paid by Check # 295851	11/13/2009	11/30/2009	12/07/2009	11/30/2009	24.74
1479 - Valley Lock Company Inc	47201	Inv#47201 - 12 Keys		Paid by Check # 295841	10/14/2009	11/30/2009	12/07/2009	11/30/2009	23.88
4191 - Tech Depot	B09121996V1	Inv#B09121996V1 - Xerox Toner Cartridges for Phaser 3600		Paid by Check # 296256	12/02/2009	12/14/2009	12/21/2009	11/30/2009	418.56
3578 - Warehouse Direct Office Products	514587-0	Inv# 514587-0 - Operating Supplies - Shredder/Freight		Paid by Check # 296301	12/08/2009	12/14/2009	12/21/2009	11/30/2009	677.78
3578 - Warehouse Direct Office Products	582625-0	Inv#582625-0 - Calculator, Desk Supplies		Paid by Check # 297554	01/05/2010	01/20/2010	02/01/2010	01/20/2010	458.50
3578 - Warehouse Direct Office Products	583999-0	Inv#583999-0 - Coffee Stewarts		Paid by Check # 297554	01/11/2010	01/20/2010	02/01/2010	01/20/2010	114.72
3183 - HP Products Corp (Kraft Paper Sales)	10621080	Inv#10621080 - KaneComm - Facial Tissue Paper		Paid by EFT # 5758	01/07/2010	01/20/2010	02/01/2010	01/20/2010	28.00
3578 - Warehouse Direct Office Products	645485-0	Inv#645485-0 - Operating Supplies		Paid by Check # 298872	02/25/2010	03/08/2010	03/15/2010	03/08/2010	204.92
3578 - Warehouse Direct Office Products	652729-0	Inv#652729-0 - Coffeemate Powder Creamer		Paid by Check # 298872	03/03/2010	03/08/2010	03/15/2010	03/08/2010	13.10
6349 - The Office Pal	0016523-IN	Inv#0016523-IN - Operating Supplies - Toners		Paid by Check # 300175	03/24/2010	04/20/2010	04/26/2010	04/20/2010	250.00
3578 - Warehouse Direct Office Products	754805-0	Inv#754805-0 - Operating Supplies		Paid by Check # 301980	06/07/2010	06/15/2010	06/21/2010	06/15/2010	44.16
3578 - Warehouse Direct Office Products	754825-0	Inv#754825-0 - Operating Supplies		Paid by Check # 302440	06/16/2010	06/29/2010	07/06/2010	06/29/2010	57.11
3183 - HP Products Corp (Kraft Paper Sales)	10783384	Inv# 10783384 - Operating Supplies		Paid by EFT # 7309	06/09/2010	06/29/2010	07/06/2010	06/29/2010	28.00
1399 - Sams Club Direct	0402507909570610	Acct 0402 50790957 0 - JB Membership & Service Fee		Paid by Check # 302820	06/21/2010	07/13/2010	07/19/2010	07/13/2010	85.00
3141 - XYBIX Systems Inc	14235	Inv#14235 - Replacement Part MEL - Left Side CPU Door Hinge		Paid by Check # 302916	06/17/2010	07/13/2010	07/19/2010	07/13/2010	275.00
4526 - Fifth Third Bank	6752JBJul10A	MasterCard for J Baustian - 07/09/10 to 07/27/10		Paid by EFT # 7524	07/27/2010	07/27/2010	08/02/2010	07/27/2010	220.59
6107 - Southern Computer Warehouse (SCW)	0345123-IN	Inv#0345123-IN - Operating Supplies - Toner for Xerox Phsr 3600		Paid by Check # 303283	06/24/2010	07/27/2010	08/02/2010	07/27/2010	677.60
7176 - Tryad Solutions Inc	50468	Inv#50468 - Operating Supplies - TShirts		Paid by Check # 303314	07/01/2010	07/27/2010	08/02/2010	07/27/2010	307.20
3578 - Warehouse Direct Office Products	821645-0	Inv#821645-0 - Operating Supplies		Paid by Check # 304534	08/10/2010	09/06/2010	09/13/2010	09/06/2010	72.30
4526 - Fifth Third Bank	6752JBAug10	Mastercard - 8/10 to 09/06/10 - J Baustian		Paid by EFT # 7878	09/06/2010	09/06/2010	09/13/2010	09/06/2010	39.99
3578 - Warehouse Direct Office Products	850829-0	Inv#850829-0 - Operating Supplies		Paid by Check # 305012	09/07/2010	09/16/2010	09/27/2010	09/16/2010	22.00
5540 - The Tree House Inc	10841	Inv#10841 - Toner		Paid by Check # 305752	09/28/2010	10/19/2010	10/25/2010	10/19/2010	527.60
3578 - Warehouse Direct Office Products	875002-0	Inv#875002-0 - Operating Supplies		Paid by Check # 305782	09/29/2010	10/19/2010	10/25/2010	10/19/2010	9.56
4526 - Fifth Third Bank	6752JBOct10	Mastercard 09/15/2010 to 10/26/2010 Baustian		Paid by EFT # 8346	11/02/2010	11/02/2010	11/08/2010	11/02/2010	20.00

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1399 - Sams Club Direct	006512	Inv#006512 & Ref#006978 Credit - National Emergemncy TelecommWK	Paid by Check # 306133		10/01/2010	11/02/2010	11/08/2010	11/02/2010	238.57
Account Total: Operating Supplies									26 Invoice Transaction(s) <u>\$5,257.44</u>
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	6752JBsep10	Master Card - J Baustian - 09/08/10 thru 09/16/2010	Paid by EFT # 7994		09/16/2010	09/16/2010	09/27/2010	09/16/2010	30.00
Account Total: Books and Subscriptions									1 Invoice Transaction(s) <u>\$30.00</u>
<u>Account: 60080 - Employee Recognition Supplies</u>									
4526 - Fifth Third Bank	6752JBApr10	Inv#6752JBApr10 - MasterCard J Baustian 03/08/10-04/19/10	Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010	04/20/2010	149.59
1399 - Sams Club Direct	0402 50790957 0	Inv#0402 50790957 0 - Employee Recognition Supplies	Paid by Check # 300565		04/20/2010	04/27/2010	05/10/2010	04/27/2010	29.39
4526 - Fifth Third Bank	6752JBJul10A	MasterCard for J Baustian - 07/09/10 to 07/27/10	Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010	07/27/2010	20.00
4526 - Fifth Third Bank	6752JBOct10	Mastercard 09/15/2010 to 10/26/2010 Baustian	Paid by EFT # 8346		11/02/2010	11/02/2010	11/08/2010	11/02/2010	7.00
Account Total: Employee Recognition Supplies									4 Invoice Transaction(s) <u>\$205.98</u>
Sub-Department Total: Kane Comm									160 Invoice Transaction(s) <u>\$88,306.78</u>
Department Total: Kane Comm									160 Invoice Transaction(s) <u>\$88,306.78</u>
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 430 - Court Services Administration</u>									
<u>Account: 52190 - Equipment Rental</u>									
1191 - Alarm Detection Systems Inc	10/03/10AUR	AURORA QTRLY NOV10-JAN11 CHGS	Paid by EFT # 8207		10/03/2010	10/06/2010	10/25/2010	10/06/2010	299.04
1165 - Behavioral Interventions, Inc (B I Inc)	656052	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	924.85
1165 - Behavioral Interventions, Inc (B I Inc)	656004	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	496.70
1165 - Behavioral Interventions, Inc (B I Inc)	656270	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	1,212.90
1165 - Behavioral Interventions, Inc (B I Inc)	656357	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	1,321.90
1165 - Behavioral Interventions, Inc (B I Inc)	656081	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	108.75
1165 - Behavioral Interventions, Inc (B I Inc)	656298	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	1,728.48
1165 - Behavioral Interventions, Inc (B I Inc)	656053	1125 MONTHLY EM SVCS 10/01-10/31/10	Paid by Check # 306292		10/31/2010	11/12/2010	11/22/2010	11/12/2010	4,204.50
Account Total: Equipment Rental									8 Invoice Transaction(s) <u>\$10,297.12</u>
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1286 - United Business Solutions	92188	DE9980 ADMIN PRINTER REPAIR	Paid by EFT # 7709		07/23/2010	08/02/2010	08/16/2010	08/02/2010	115.00
Account Total: Repairs and Maint- Office Equip									1 Invoice Transaction(s) <u>\$115.00</u>
<u>Account: 53110 - Employee Training</u>									
1255 - Community Crisis Center Inc	100610JGULLANG	SESSION #1JANUARY TRAINING J GULLANG	Paid by Check # 305503		10/06/2010	10/06/2010	10/25/2010	10/06/2010	300.00
4526 - Fifth Third Bank	2010-3450e	1704 MARRIOTT BLOOMINGTN 11/08-11/10/2010	Paid by EFT # 8453		11/02/2010	11/02/2010	11/22/2010	11/02/2010	313.60
Account Total: Employee Training									2 Invoice Transaction(s) <u>\$613.60</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 53120 - Employee Mileage Expense									
5123 - Lori F. Bicek-Wunderlich	06/16/10	01/01-01/29/10		Paid by EFT # 5967		02/22/2010	02/22/2010	03/01/2010 02/22/2010	59.00
5282 - Kirsten McPeek	09/21/10	07/20-09/15/10 mileage		Paid by Check # 305250		09/29/2010	09/29/2010	10/12/2010 09/29/2010	66.50
4684 - John Bradley	09/24/10	09/01-09/20/10 mileage		Paid by EFT # 8111		09/29/2010	09/29/2010	10/12/2010 09/29/2010	21.50
7347 - Julie Cho - Valdejuli	09/17/10	07/26-09/15/10 mileage		Paid by Check # 305102		09/29/2010	09/29/2010	10/12/2010 09/29/2010	39.50
4562 - Elizabeth Sage Fisk	10/05/10	07/07-09/20/10 mileage		Paid by Check # 305712		10/13/2010	10/13/2010	10/25/2010 10/13/2010	137.50
4938 - Mary Smith	10/05/10	09/02-09/27/10 mileage		Paid by EFT # 8278		10/13/2010	10/13/2010	10/25/2010 10/13/2010	103.00
4263 - Leigh A Bell	10/05/10	09/01-09/30/10 mileage		Paid by EFT # 8210		10/13/2010	10/13/2010	10/25/2010 10/13/2010	38.00
4671 - Rebecca L Grout	10/27/10	07/28/10 mileage		Paid by Check # 305966		11/02/2010	11/02/2010	11/08/2010 11/02/2010	26.00
4263 - Leigh A Bell	11/03/10	10/01-10/31/10 mileage		Paid by EFT # 8430		11/12/2010	11/12/2010	11/22/2010 11/12/2010	32.00
4756 - Christina Kliewer	11/01/10	09/2/ mileage		Paid by EFT # 8477		11/12/2010	11/12/2010	11/22/2010 11/12/2010	14.00
5015 - Gae Conroy	11/03/10	09/13-10/29/10 mileage		Paid by Check # 306352		11/12/2010	11/12/2010	11/22/2010 11/12/2010	112.00
4397 - Renee M. Buchman	11/03/10	10/14-10/29/10 mileage		Paid by Check # 306308		11/12/2010	11/12/2010	11/22/2010 11/12/2010	64.00
4324 - Janet Lusk	11/03/10	10/05-10/28/10 MILEAGE		Paid by Check # 306491		11/16/2010	11/16/2010	11/22/2010 11/16/2010	34.00
4714 - Sousie Jenkins	11/03/10	09/16-10/27/10 MILEAGE		Paid by EFT # 8473		11/16/2010	11/16/2010	11/22/2010 11/16/2010	37.00
4938 - Mary Smith	11/05/10	10/04-10/29/10 MILEAGE		Paid by EFT # 8517		11/16/2010	11/16/2010	11/22/2010 11/16/2010	86.50
4482 - Edward Bellevage	11/05/10	10/01-10/29/10 MILEAGE		Paid by EFT # 8431		11/16/2010	11/16/2010	11/22/2010 11/16/2010	35.50
7445 - SARA A LEETCH	11/03/10	09/20-10/27/10 mileage		Paid by Check # 306486		11/16/2010	11/16/2010	11/22/2010 11/16/2010	35.00
Account Total: Employee Mileage Expense				17 Invoice Transaction(s)					\$941.00
Account: 53130 - General Association Dues									
2715 - American Correctional Association	05/04/2010LA	NEW MEMBERSHIP FOR LISA AUST		Paid by Check # 300688		05/04/2010	05/06/2010	05/24/2010 05/06/2010	35.00
2301 - IL Probation & Court Services Assn (IPCSA)	2010Laust	2010 MEMBERSHIP LISA AUST		Paid by Check # 303932		08/16/2010	08/16/2010	08/30/2010 08/16/2010	25.00
Account Total: General Association Dues				2 Invoice Transaction(s)					\$60.00
Account: 60000 - Office Supplies									
3578 - Warehouse Direct Office Products	799621-0	ADMIN CALENDARS FOR 2011		Paid by Check # 303330		07/21/2010	07/22/2010	08/02/2010 07/22/2010	51.76
3578 - Warehouse Direct Office Products	814210-0	142052 CALCULATOR		Paid by Check # 303701		08/03/2010	08/05/2010	08/16/2010 08/05/2010	6.68
3578 - Warehouse Direct Office Products	820442-0	Administration Supplies		Paid by Check # 304122		08/09/2010	08/11/2010	08/30/2010 08/11/2010	166.32
3578 - Warehouse Direct Office Products	837739-0	ADMINISTRATION SUPPLIES		Paid by Check # 304534		08/27/2010	08/27/2010	09/13/2010 08/27/2010	36.02
3578 - Warehouse Direct Office Products	843719-0	CALENDAR ADMIN E WISE		Paid by Check # 304534		08/31/2010	09/01/2010	09/13/2010 09/01/2010	17.87
6107 - Southern Computer Warehouse (SCW)	0352891-IN	USB FLASH DRIVE		Paid by Check # 304957		08/25/2010	09/17/2010	09/27/2010 09/17/2010	142.40
1720 - Geneva Hardware	01682423	GE143963 T/C VANISH DROP-INS		Paid by Check # 305171		09/22/2010	09/23/2010	10/12/2010 09/23/2010	9.87
3578 - Warehouse Direct Office Products	920390-0	AURORA SUPPLIES FASTENERS		Paid by Check # 306664		11/08/2010	11/15/2010	11/22/2010 11/15/2010	11.34
3578 - Warehouse Direct Office Products	C 920141-0	142052 CREDIT T/C SUPPLIES PAD, F/FINGER RUBBER		Paid by Check # 306664		11/11/2010	11/15/2010	11/22/2010 11/15/2010	(4.23)
3578 - Warehouse Direct Office Products	924057-0	142052 T/C OFFICE SUPPLIES PAD, F/FINGER, RUBR, SZ 12		Paid by Check # 306664		11/10/2010	11/15/2010	11/22/2010 11/15/2010	4.26
Account Total: Office Supplies				10 Invoice Transaction(s)					\$442.29
Account: 60020 - Computer Related Supplies									
1286 - United Business Solutions	85142A	DE9980 T/C ADMIN TONER		Paid by EFT # 7482		06/29/2010	07/07/2010	07/19/2010 07/07/2010	754.52
1286 - United Business Solutions	84651A	DE9980 ADMIN TONER		Paid by EFT # 7593		05/27/2010	07/19/2010	08/02/2010 07/19/2010	192.55
1286 - United Business Solutions	85142B	DE9980 ADMIN YELLOW TONER		Paid by EFT # 7814		08/12/2010	08/16/2010	08/30/2010 08/16/2010	187.00
1286 - United Business Solutions	86548B	DE9980 TONER MAGENTA, BLACK & IMAGING DRUM		Paid by EFT # 8286		10/04/2010	10/06/2010	10/25/2010 10/06/2010	344.16

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1286 - United Business Solutions	86548C	DE9980 TONER BLACK		Paid by EFT # 8286	10/07/2010	10/14/2010	10/25/2010	10/14/2010	52.50
4526 - Fifth Third Bank	2010-3450c	1704 AVANGATE NAMO WEBEDITOR		Paid by EFT # 8453	11/02/2010	11/02/2010	11/22/2010	11/02/2010	109.99
4526 - Fifth Third Bank	2010-3450d	1704 MAGIX COMPUTER PRODUCTS -XARA WEB DESIGNER		Paid by EFT # 8453	11/02/2010	11/02/2010	11/22/2010	11/02/2010	54.98
1286 - United Business Solutions	87134A	DE9980 TONER B. PIERRAKEAS		Paid by EFT # 8526	11/08/2010	11/12/2010	11/22/2010	11/12/2010	85.72
Account Total: Computer Related Supplies				8 Invoice Transaction(s)					\$1,781.42
<u>Account: 60050 - Books and Subscriptions</u>									
2317 - Civic Research Institute Inc	2214435-R5	KCCS JOURNAL OF OFFENDER MONITOR		Paid by Check # 297252	01/04/2010	01/12/2010	02/01/2010	01/12/2010	109.95
4224 - LRP Publications	3963524	744380 THE CORRECTIONS PROFESSIONAL NEWSLETTER 0810-0711		Paid by Check # 303548	07/01/2010	08/02/2010	08/16/2010	08/02/2010	284.50
2317 - Civic Research Institute Inc	2354627-R2	OFFENDER PROGRAMS REPORT NOV-DEC10 THRU SEP-OCT11		Paid by Check # 303815	08/02/2010	08/16/2010	08/30/2010	08/16/2010	179.95
2317 - Civic Research Institute Inc	2391645-1491	ICCA JOURNAL OF COMMUNITY CORRECTIONS WINTER10-FALL11		Paid by Check # 305484	10/01/2010	10/14/2010	10/25/2010	10/14/2010	149.95
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					\$724.35
<u>Account: 60210 - Uniform Supplies</u>									
1592 - Initial Impressions Inc	J39135	11/12/10 UNIFORM SUPPLIES MENS, WOMENS POLOS		Paid by Check # 306448	11/12/2010	11/15/2010	11/22/2010	11/15/2010	2,475.72
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$2,475.72
Sub-Department Total: Court Services Administration				53 Invoice Transaction(s)					\$17,450.50
<u>Sub-Department: 431 - Adult Court Services</u>									
<u>Account: 50420 - Juvenile Board and Care</u>									
1068 - Clinicare Corporation	187031	EAU CLAIRE OCT10 R/B 10/01-10/31/10 (KC)		Paid by Check # 306332	10/31/2010	11/08/2010	11/22/2010	11/08/2010	6,784.97
1462 - Milwaukee Academy Inc	187045	MILWAUKEE OCT10 R/B 10/01-10/31/10 (CB, TH)		Paid by Check # 306508	10/31/2010	11/08/2010	11/22/2010	11/08/2010	15,311.52
1218 - Glen Mills Schools	97433	GLEN MILLS OCT10 R/B 10/01-10/31/10 (RH)		Paid by Check # 306412	10/31/2010	11/08/2010	11/22/2010	11/08/2010	4,188.10
Account Total: Juvenile Board and Care				3 Invoice Transaction(s)					\$26,284.59
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	009028200912	009028 KCCS DEC09 LABS		Paid by Check # 297471	12/31/2009	01/12/2010	02/01/2010	01/12/2010	1,167.75
1062 - Redwood Toxicology Inc.	101028200912	101028 2ND CHANCE DEC09 LABS		Paid by Check # 297471	01/14/2010	01/14/2010	02/01/2010	01/14/2010	521.62
1062 - Redwood Toxicology Inc.	10102820101	101028 KC SECOND CHANCE PRGM JAN10 LABS		Paid by Check # 298319	01/31/2010	02/11/2010	03/01/2010	02/11/2010	310.50
Account Total: Lab Services				3 Invoice Transaction(s)					\$1,999.87
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117434 ELGIN	ELGIN MONTHLY CONTRACT JANITORIAL JAN10		Paid by EFT # 5510	01/01/2010	12/21/2009	01/04/2010	12/21/2009	352.00
1046 - DuKane Contract Services Inc	117508ELGIN	526 ELGIN MONTHLY JANITORIAL SVCS FEB10		Paid by EFT # 5738	02/01/2010	01/20/2010	02/01/2010	01/20/2010	352.00
1046 - DuKane Contract Services Inc	117601E	526 ELGIN MONTHLY JANITORIAL SVC MAR10		Paid by EFT # 5985	03/01/2010	02/16/2010	03/01/2010	02/16/2010	352.00
1046 - DuKane Contract Services Inc	117678E	526 ELGIN MONTHLY JANITORIAL APR10		Paid by EFT # 6234	04/01/2010	03/16/2010	03/29/2010	03/16/2010	352.00
1046 - DuKane Contract Services Inc	117760E	ELGIN MAY10 SVCS		Paid by EFT # 6632	05/01/2010	04/27/2010	05/10/2010	04/27/2010	352.00
1046 - DuKane Contract Services Inc	117855E	526 JANITORIAL JUN10 SVC		Paid by EFT # 6941	06/01/2010	05/26/2010	06/09/2010	05/26/2010	352.00
6748 - Perfect Cleaning Service Corp	31682	ELGIN JANITORIAL SVCS JULY 2010		Paid by Check # 303602	07/27/2010	08/05/2010	08/16/2010	08/05/2010	260.00
6748 - Perfect Cleaning Service Corp	31858	ELGIN JANITORIAL SVC AUG10		Paid by Check # 304901	09/08/2010	09/17/2010	09/27/2010	09/17/2010	260.00
6748 - Perfect Cleaning Service Corp	31904	ELGIN JANITORIAL SVC SEP10		Paid by Check # 305684	09/17/2010	10/14/2010	10/25/2010	10/14/2010	260.00
6748 - Perfect Cleaning Service Corp	31906	AURORA JANITORIAL SVC SEP10		Paid by Check # 305684	09/17/2010	10/14/2010	10/25/2010	10/14/2010	260.00

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6748 - Perfect Cleaning Service Corp	32012	ELGIN JANITORIAL SVCS OCT10		Paid by Check # 305684	10/11/2010	10/14/2010	10/25/2010	10/14/2010	260.00
6748 - Perfect Cleaning Service Corp	32014	AURORA JANITORIAL SVCS OCT10		Paid by Check # 305684	10/11/2010	10/14/2010	10/25/2010	10/14/2010	260.00
Account Total: Janitorial Services				12 Invoice Transaction(s)					\$3,672.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1561 - Midwest Environmental Consulting Services Inc	10-292	ELGIN MOLD AIR SAMPLING (5/14/2010)		Paid by EFT # 7150	06/01/2010	06/08/2010	06/21/2010	06/08/2010	1,680.00
Account Total: Repairs and Maint- Buildings				1 Invoice Transaction(s)					\$1,680.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	35060	9958 T/C COPIER MAINTENANCE 09/03-12/02/09		Paid by EFT # 5535	12/16/2009	12/28/2009	01/04/2010	12/28/2009	80.46
1135 - Konica Minolta Business Solutions	213613392	166138/166138 MONTHLY SVC 11/16-12/18/09		Paid by Check # 296950	12/25/2009	01/04/2010	01/19/2010	01/04/2010	81.32
1135 - Konica Minolta Business Solutions	213731037	166138/166138 T/C MONTHLY SVC 12/03-01/06/10		Paid by Check # 297383	01/09/2010	01/14/2010	02/01/2010	01/14/2010	62.66
1135 - Konica Minolta Business Solutions	213802991	166138/166138 MONTHLY SVC 12/18/09-01/19/10		Paid by Check # 297808	01/25/2010	02/01/2010	02/16/2010	02/01/2010	59.54
1135 - Konica Minolta Business Solutions	213919274	166138/130314 ELGIN TONER CARTRIDGE		Paid by Check # 298232	02/09/2010	02/16/2010	03/01/2010	02/16/2010	257.10
1135 - Konica Minolta Business Solutions	213920329	166138/166138 MONTHLY SVC 01/06-02/03/10		Paid by Check # 298232	02/09/2010	02/16/2010	03/01/2010	02/16/2010	94.11
1135 - Konica Minolta Business Solutions	214003110	166138/166138 T/C MONTHLY SVC 01/19-2/16/10		Paid by Check # 298664	03/01/2010	03/08/2010	03/15/2010	03/08/2010	93.31
1135 - Konica Minolta Business Solutions	214132985	166138/166138 T/C MONTHLY COPIER SVC 02/03-03/04/10		Paid by Check # 299118	03/09/2010	03/16/2010	03/29/2010	03/16/2010	82.20
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	36013	9957 ELGIN COPIER SVC 12/03/09-03/02/10		Paid by EFT # 6266	03/12/2010	03/18/2010	03/29/2010	03/18/2010	126.84
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	36014	9958 T/C COPIER SVCS 12/03/09-03/02/10		Paid by EFT # 6266	03/12/2010	03/18/2010	03/29/2010	03/18/2010	62.30
1135 - Konica Minolta Business Solutions	214237097	166138/166138 MONTHLY SVC 02/16-03/15/10		Paid by Check # 299503	03/25/2010	03/31/2010	04/12/2010	03/31/2010	89.00
1135 - Konica Minolta Business Solutions	214411683	166138/166138 MONTHLY SVCS 03/04-04/05/10		Paid by Check # 299958	04/09/2010	04/19/2010	04/26/2010	04/19/2010	108.60
1135 - Konica Minolta Business Solutions	214499506	166138/166138 MONTHLY SVC 03/15-04/15/10		Paid by Check # 300458	04/25/2010	04/30/2010	05/10/2010	04/30/2010	87.80
1135 - Konica Minolta Business Solutions	34805583	166138/130314 ELGIN COPIER REPAIR		Paid by Check # 300906	04/29/2010	05/06/2010	05/24/2010	05/06/2010	160.00
1135 - Konica Minolta Business Solutions	34814677	166138/130314 ELGIN FAX LABOR CHG		Paid by Check # 301321	05/06/2010	05/19/2010	06/09/2010	05/19/2010	160.00
1135 - Konica Minolta Business Solutions	34835479	166138/130314 ELGIN FAX CREDIT		Paid by Check # 301321	05/21/2010	05/27/2010	06/09/2010	05/27/2010	(160.00)
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	37120	ID#9958 T/C QTRLY 03/03-06/02/10 SVCS		Paid by EFT # 7317	06/14/2010	06/21/2010	07/06/2010	06/21/2010	74.44
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	37121	ID#9957 ELGIN QTRLY 03/03-06/02/10 SVCS		Paid by EFT # 7317	06/14/2010	06/21/2010	07/06/2010	06/21/2010	129.55
1135 - Konica Minolta Business Solutions	34868033	166138/16618 MONTHLY SVC 04/05-05/04/10		Paid by Check # 302258	06/17/2010	06/23/2010	07/06/2010	06/23/2010	60.83
1135 - Konica Minolta Business Solutions	215430698	166138/166138 T/C COPIER MAINTENANCE		Paid by Check # 303963	08/09/2010	08/16/2010	08/30/2010	08/16/2010	528.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	38215	9957 ELGIN QTRLY COPIER SVCS 06/03-09/02/10		Paid by EFT # 8015	09/03/2010	09/15/2010	09/27/2010	09/15/2010	72.22
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	38216	9958 T/C QTRLY COPIER SVCS 06/03-09/02/10		Paid by EFT # 8015	09/10/2010	09/15/2010	09/27/2010	09/15/2010	83.97
1135 - Konica Minolta Business Solutions	215836794	166138/288727 AURORA MONTHLY SVC 08/24-09/27/10		Paid by Check # 305615	09/30/2010	10/14/2010	10/25/2010	10/14/2010	40.42
1135 - Konica Minolta Business Solutions	216127197	166138/288727 AURORA MONTHLY SVC 09/27-10/26/10		Paid by Check # 306476	10/31/2010	11/08/2010	11/22/2010	11/08/2010	26.94
Account Total: Repairs and Maint- Copiers				24 Invoice Transaction(s)					\$2,461.61
<u>Account: 52180 - Building Space Rental</u>									
1159 - Bison Property Management	01012010	ELGIN JAN10 RENT		Paid by Check # 295505	12/01/2009	12/01/2009	12/07/2009	12/01/2009	3,506.00
1159 - Bison Property Management	08012010	ELGIN AUG10 RENT		Paid by Check # 302060	07/01/2010	06/21/2010	07/06/2010	06/21/2010	3,506.00
1159 - Bison Property Management	09012010	ELGIN SEP10 RENT		Paid by Check # 302980	08/01/2010	07/26/2010	08/02/2010	07/26/2010	3,506.00

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1159 - Bison Property Management	10012010	ELGIN OCT10 RENT		Paid by Check # 303780	08/20/2010	08/20/2010	08/30/2010	08/20/2010	3,506.00
1159 - Bison Property Management	11012010	ELGIN NOV10 RENT		Paid by Check # 304619	10/01/2010	09/17/2010	09/27/2010	09/17/2010	3,506.00
1159 - Bison Property Management	12012010	ELGIN DEC2010 RENT		Paid by Check # 305858	11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,611.00
1276 - Legal Arts Building	12012010	AURORA DEC2010 RENT		Paid by Check # 306043	11/01/2010	11/01/2010	11/08/2010	11/01/2010	2,951.00
Account Total: Building Space Rental				7 Invoice Transaction(s)					\$24,092.00
<u>Account: 52190 - Equipment Rental</u>									
1191 - Alarm Detection Systems Inc	12/06/09 ELGIN	23266 ELGIN QTRLY CHRGS JAN-MAR		Paid by EFT # 5355		12/06/2009	12/15/2009	12/21/2009	344.19
1191 - Alarm Detection Systems Inc	030710ELGIN	23266 ELGIN QRLY CHGS APR-JUN		Paid by EFT # 6210		03/07/2010	03/17/2010	03/29/2010	344.19
1191 - Alarm Detection Systems Inc	06/06/2010ELGIN	23266 QUARTERLY CHGS JUL-SEP		Paid by EFT # 7239		06/06/2010	06/14/2010	07/06/2010	344.19
1191 - Alarm Detection Systems Inc	09/02/2010ELGIN	23266 ELGIN QTRLY CHARGES OCT-DEC		Paid by EFT # 7961		09/02/2010	09/13/2010	09/27/2010	344.19
Account Total: Equipment Rental				4 Invoice Transaction(s)					\$1,376.76
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	197869	557382 M98352 HB OIL CHG, REMOVE & REPLACE STABILIZER BAR CONTRO		Paid by Check # 296475		12/18/2009	12/28/2009	01/04/2010	140.52
1563 - Firestone Tire & Service Center	197925	557382 M05540 TIRE REPR, OIL CHG		Paid by Check # 296882		12/19/2009	01/04/2010	01/19/2010	60.05
1563 - Firestone Tire & Service Center	198326	M173193 OIL CHANGE/NEW WIPER BLADE		Paid by Check # 296882		12/31/2009	01/11/2010	01/19/2010	50.55
1563 - Firestone Tire & Service Center	198671	M05540 4-FIRESTONE TIRES/AIR FILTER		Paid by Check # 296882		01/08/2010	01/11/2010	01/19/2010	312.27
1563 - Firestone Tire & Service Center	199236	557382 M05540 IPS ENGINE DIAGNOSTIC SVC, ENGINE SENSORS		Paid by Check # 297721		01/25/2010	02/04/2010	02/16/2010	166.94
1563 - Firestone Tire & Service Center	199304	199304 M83620 DV ALIGNMNT SVC,WHEEL, BASIC TIRE PKG, ALIGNMNT CK		Paid by Check # 297721		01/28/2010	02/04/2010	02/16/2010	110.58
1563 - Firestone Tire & Service Center	199548	557382 M95876 S/O OIL CHANGE		Paid by Check # 297721		02/02/2010	02/04/2010	02/16/2010	22.49
4115 - Chad's Towing & Recovery, Inc.	31794	24902 M83620 DV TOW SOUTH ELGIN		Paid by Check # 297655		01/25/2010	02/04/2010	02/16/2010	85.00
1563 - Firestone Tire & Service Center	199301	M83620 VEHICLE INSPECTION, ALIGNMENT CHECK		Paid by Check # 298170		01/26/2010	02/09/2010	03/01/2010	43.98
1563 - Firestone Tire & Service Center	200205	557382 M05540 VEHICLE REPAIR		Paid by Check # 298582		02/24/2010	03/01/2010	03/15/2010	262.63
1563 - Firestone Tire & Service Center	201229	557382 M83620 DV OIL CHANGE		Paid by Check # 299435		03/25/2010	03/29/2010	04/12/2010	20.49
1563 - Firestone Tire & Service Center	201715	SO TIRE ROTATION OIL CHNG WIPER BLADES - M95876		Paid by Check # 299867		04/07/2010	04/15/2010	04/26/2010	65.46
1563 - Firestone Tire & Service Center	201933	557382 M95876 Tune up, Remove & Replace Filter, Fuel Sys tune up		Paid by Check # 300381		04/15/2010	04/21/2010	05/10/2010	374.04
1563 - Firestone Tire & Service Center	202377A	557382 M83620 VEHICLE MAINTENACE & REPAIR		Paid by Check # 300380		04/27/2010	04/30/2010	05/10/2010	260.84
1563 - Firestone Tire & Service Center	203115	557382 M83620 NO-START DIAG, ENG ASSEM & PARTS, FILTERS, BELTS		Paid by Check # 302625		05/19/2010	07/09/2010	07/19/2010	826.98
1563 - Firestone Tire & Service Center	206833	557382 M98352 VEHICLE INSPECTION		Paid by Check # 304731		09/09/2010	09/13/2010	09/27/2010	21.99
1563 - Firestone Tire & Service Center	206889	557382 M95876 OIL CHANGE, WIPER BLADES		Paid by Check # 304731		09/11/2010	09/17/2010	09/27/2010	67.47
1563 - Firestone Tire & Service Center	207369	557382 M05540 IPS OIL CHG		Paid by Check # 305160		09/28/2010	09/30/2010	10/12/2010	25.49
1563 - Firestone Tire & Service Center	207339	557382 M173193 LA OIL CHG		Paid by Check # 305160		09/27/2010	09/30/2010	10/12/2010	27.49
1563 - Firestone Tire & Service Center	207325	557382 M88613 EM BATTERY/ELECTRICAL CK, BATTERY REPLACEMENT		Paid by Check # 305160		09/27/2010	09/30/2010	10/12/2010	135.88
1563 - Firestone Tire & Service Center	208049	M05540 HEADLIGHT, BRAKE INSPECTION		Paid by Check # 305951		10/22/2010	10/26/2010	11/08/2010	55.49
Account Total: Repairs and Maint- Vehicles				21 Invoice Transaction(s)					\$3,136.63
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1286 - United Business Solutions	89799	DEA239 ELGIN PRINTER REPAIR		Paid by EFT # 5471		12/04/2009	12/07/2009	12/21/2009	254.00
1135 - Konica Minolta Business Solutions	34640203	166138/166138 T/C FAX REPAIR		Paid by Check # 296098		12/09/2009	12/15/2009	12/21/2009	160.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1135 - Konica Minolta Business Solutions	34676698	166138/130314 ELGIN FAX REPAIR	Paid by Check # 297383		01/13/2010	01/20/2010	02/01/2010	01/20/2010	160.00
1286 - United Business Solutions	91819	DE9980 T/C REPLACED TONER CARTRIDGE	Paid by EFT # 5951		01/29/2010	02/04/2010	02/16/2010	02/04/2010	115.00
1135 - Konica Minolta Business Solutions	34697510	166138/166138 T/C FAX REPAIR	Paid by Check # 297808		01/29/2010	02/05/2010	02/16/2010	02/05/2010	208.94
1286 - United Business Solutions	91683	DE9980 KCCS PRINTER REPAIR	Paid by EFT # 6301		03/09/2010	03/11/2010	03/29/2010	03/11/2010	325.00
1135 - Konica Minolta Business Solutions	34756313	166138/166138 T/C MICROFICHE REPAIR	Paid by Check # 299503		03/12/2010	03/29/2010	04/12/2010	03/29/2010	205.00
1286 - United Business Solutions	91682	DE9980 CSA PRINTER LABOR TRIP CHG REPAIR - RG	Paid by EFT # 6558		02/19/2010	04/15/2010	04/26/2010	04/15/2010	167.00
1286 - United Business Solutions	91770A	DEA239 ELGIN LABOR REPAIR	Paid by EFT # 6558		04/08/2010	04/15/2010	04/26/2010	04/15/2010	160.00
1286 - United Business Solutions	92144	DE9980 T/C PRINTER REPAIR	Paid by EFT # 6723		04/22/2010	04/28/2010	05/10/2010	04/28/2010	400.00
1135 - Konica Minolta Business Solutions	34896421	166138/130314 ELGIN FAX SERVICE	Paid by Check # 303159		07/08/2010	07/19/2010	08/02/2010	07/19/2010	249.15
1135 - Konica Minolta Business Solutions	35032265	166138/166138 MICRO-FILM MACHINE LABOR CHG	Paid by Check # 306476		10/27/2010	11/08/2010	11/22/2010	11/08/2010	160.00
Account Total: Repairs and Maint- Office Equip			12 Invoice Transaction(s)						\$2,564.09
<u>Account: 53040 - General Advertising</u>									
4886 - Shaw Suburban Media	477844	131750 EARLY INTERVENTION PUBLIC NOTICE	Paid by Check # 297937		01/19/2010	01/26/2010	02/16/2010	01/26/2010	26.40
4886 - Shaw Suburban Media	480034	131750 GPS SYSTEM PUBLIC NOTICE	Paid by Check # 297937		01/24/2010	01/26/2010	02/16/2010	01/26/2010	26.40
Account Total: General Advertising			2 Invoice Transaction(s)						\$52.80
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	27183	60 BUS. CARDS FOR N. JOYCE	Paid by Check # 299146		03/12/2010	03/17/2010	03/29/2010	03/17/2010	34.00
1806 - Minuteman Press	27184	60 BUS. CARDS FOR B. MILBY	Paid by Check # 299146		03/12/2010	03/17/2010	03/29/2010	03/17/2010	34.00
1806 - Minuteman Press	27412	03/09/10 BUSINESS CARDS FOR CHRISTINA KIEWER	Paid by Check # 299540		03/09/2010	03/29/2010	04/12/2010	03/29/2010	34.00
1806 - Minuteman Press	27683	60 T/C L TARQUINIO BUSINESS CARDS	Paid by Check # 300005		04/01/2010	04/06/2010	04/26/2010	04/06/2010	34.00
1806 - Minuteman Press	28565	60 BUSINESS CARDS FOR ELGIN R. BUCHMAN	Paid by Check # 302279		06/18/2010	06/24/2010	07/06/2010	06/24/2010	34.00
1806 - Minuteman Press	27182	60 BUSINESS CARDS FOR K. WICKENS	Paid by Check # 302742		06/04/2010	07/08/2010	07/19/2010	07/08/2010	34.00
1806 - Minuteman Press	28858	60 T/C BUSINESS CARDS FOR AMY WERTH	Paid by Check # 303188		07/13/2010	07/19/2010	08/02/2010	07/19/2010	34.00
1806 - Minuteman Press	28896	60 T/C BUSINESS CARDS FOR MATT PETERSON	Paid by Check # 303188		07/15/2010	07/19/2010	08/02/2010	07/19/2010	34.00
1806 - Minuteman Press	29181	60 T/C BUSINESS CARDS SHAWN YEAGER	Paid by Check # 303984		08/10/2010	08/12/2010	08/30/2010	08/12/2010	34.00
1806 - Minuteman Press	29935	60 BUSINESS CARDS FOR M OFFUTT-GRUBER	Paid by Check # 306071		10/21/2010	10/21/2010	11/08/2010	10/21/2010	34.00
1806 - Minuteman Press	29987	60 BUSINESS CARDS FOR E STUTZ	Paid by Check # 306071		10/21/2010	10/21/2010	11/08/2010	10/21/2010	34.00
1806 - Minuteman Press	30002	60 BUSINESS CARDS FOR K LARSON	Paid by Check # 306071		10/21/2010	10/21/2010	11/08/2010	10/21/2010	34.00
Account Total: General Printing			12 Invoice Transaction(s)						\$408.00
<u>Account: 53100 - Conferences and Meetings</u>									
4263 - Leigh A Bell	12/31/09	12/01*12/31/09 mileage	Paid by EFT # 5626		01/05/2010	01/05/2010	01/19/2010	01/05/2010	28.00
4293 - Jennifer Kolberg	05/03/10	03/01-04/29/10 mileage	Paid by Check # 300905		05/17/2010	05/17/2010	05/24/2010	05/17/2010	15.50
7133 - PAMELA SMITH	06/16/10	04/13-05/07/10 mileage	Paid by Check # 302387		06/25/2010	06/25/2010	07/06/2010	06/25/2010	4.00
5015 - Gae Conroy	07/06/10	04/05-06/25/10 mileage	Paid by Check # 302583		07/07/2010	07/07/2010	07/19/2010	07/07/2010	29.00
4526 - Fifth Third Bank	09/13/10JG	0306-1704 10/15/10 CIRCUIT CLERK OF COOK CTY REGISTRATION (JG)	Paid by EFT # 7994		09/13/2010	09/13/2010	09/27/2010	09/13/2010	25.00
4526 - Fifth Third Bank	09/13/10SM	0306-1704 10/15/10 CIRCUIT CLERK OF COOK CTY REGISTRATION (SM)	Paid by EFT # 7994		09/13/2010	09/13/2010	09/27/2010	09/13/2010	25.00
Account Total: Conferences and Meetings			6 Invoice Transaction(s)						\$126.50
<u>Account: 53110 - Employee Training</u>									
3642 - Petty Cash - EDCP Imprest Cash Fund	03/03/10	reimb for Aurora Univ. Intern Fair	Paid by Check # 298738		03/09/2010	03/09/2010	03/15/2010	03/09/2010	25.00
4995 - Christopher J. Starkovich	03/15/10	02/17-03/13/10 firearmrs permit	Paid by EFT # 6293		03/17/2010	03/17/2010	03/29/2010	03/17/2010	8.60

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4626 - Krista M. Larson	03/25/10	02/23-02/25/10 mileage		Paid by EFT # 6371	03/30/2010	03/30/2010	04/12/2010	03/30/2010	91.50
4482 - Edward Bellevage	04/09/10	03/01-03/31/10 MILEAGE		Paid by EFT # 6440	04/16/2010	04/16/2010	04/26/2010	04/16/2010	48.15
4293 - Jennifer Kolberg	05/03/10	03/01-04/29/10 mileage		Paid by Check # 300905	05/17/2010	05/17/2010	05/24/2010	05/17/2010	10.50
4282 - Kathy Lee Wickens	05/26/10	03/03-04/29/10		Paid by EFT # 7040	06/01/2010	06/01/2010	06/09/2010	06/01/2010	2.00
6727 - Ashley Sullivan	05/26/10	04/14-05/07/10 MILEAGE		Paid by Check # 301442	06/01/2010	06/01/2010	06/09/2010	06/01/2010	20.00
7049 - Benjamin Rogers	05/26/10	03/24-05/07/10		Paid by Check # 301405	06/02/2010	06/02/2010	06/09/2010	06/02/2010	62.00
4854 - George R. Torres	06/02/10	03/02-05/31/10 MILEAGE		Paid by Check # 301933	06/14/2010	06/14/2010	06/21/2010	06/14/2010	50.50
7091 - LISA TARQUINIO	06/04/10	05/16-05/20/10		Paid by Check # 301916	06/15/2010	06/15/2010	06/21/2010	06/15/2010	83.48
7133 - PAMELA SMITH	06/16/10	04/13-05/07/10 mileage		Paid by Check # 302387	06/25/2010	06/25/2010	07/06/2010	06/25/2010	20.50
7134 - DANIEL P GATES	06/10/11	05/16-05/20/10		Paid by Check # 302177	06/25/2010	06/25/2010	07/06/2010	06/25/2010	121.87
5015 - Gae Conroy	07/06/10	04/05-06/25/10 mileage		Paid by Check # 302583	07/07/2010	07/07/2010	07/19/2010	07/07/2010	10.00
Account Total: Employee Training				13 Invoice Transaction(s)					\$554.10
Account: 53120 - Employee Mileage Expense									
4263 - Leigh A Bell	12/31/09	12/01*12/31/09 mileage		Paid by EFT # 5626	01/05/2010	01/05/2010	01/19/2010	01/05/2010	99.55
4293 - Jennifer Kolberg	01/04/10	12/17-12/30/09 mileage		Paid by Check # 296949	01/05/2010	01/05/2010	01/19/2010	01/05/2010	50.60
4996 - Rachael M. Stevens	01/04/10	12/10-12/21/09 mileage		Paid by Check # 297070	01/05/2010	01/05/2010	01/19/2010	01/05/2010	31.90
4324 - Janet Lusk	01/06/10	12/21/09 mileage		Paid by Check # 296964	01/11/2010	01/11/2010	01/19/2010	01/11/2010	8.25
4282 - Kathy Lee Wickens	01/08/10	12/11/09 mileage		Paid by EFT # 5705	01/11/2010	01/11/2010	01/19/2010	01/11/2010	14.85
4263 - Leigh A Bell	02/01/10	01/01-01/31/10 mileage		Paid by EFT # 5843	02/02/2010	02/02/2010	02/16/2010	02/02/2010	64.50
4293 - Jennifer Kolberg	02/16/10	01/05-02/02/10		Paid by Check # 298231	02/22/2010	02/22/2010	03/01/2010	02/22/2010	37.50
4263 - Leigh A Bell	03/03/10	02/01-02/28/10		Paid by EFT # 6081	03/09/2010	03/09/2010	03/15/2010	03/09/2010	34.50
4625 - Cindy Lederman	03/18/10	01/14/10 mileage		Paid by Check # 299124	03/22/2010	03/22/2010	03/29/2010	03/22/2010	13.00
4287 - Matthew Peterson	03/31/10	03/24/10 mileage		Paid by EFT # 6389	04/05/2010	04/05/2010	04/12/2010	04/05/2010	38.50
4263 - Leigh A Bell	04/05/10	03/01-03/31/10 mileage		Paid by EFT # 6337	04/06/2010	04/06/2010	04/12/2010	04/06/2010	71.00
5983 - Nicole Robinson	04/07/10	02/23-03/31/10 mileage		Paid by Check # 300103	04/09/2010	04/09/2010	04/26/2010	04/09/2010	22.50
PAMELA SMITH	04/13/10	01/20-03/09/10 MILEAGE		Paid by Check # 300242	04/16/2010	04/16/2010	04/26/2010	04/16/2010	28.00
4324 - Janet Lusk	04/20/10	04/16/10 mileage		Paid by Check # 300473	05/03/2010	05/03/2010	05/10/2010	05/03/2010	16.00
4263 - Leigh A Bell	04/30/10	04/01-04/30/10 local travel		Paid by EFT # 6603	05/03/2010	05/03/2010	05/10/2010	05/03/2010	76.50
4714 - Sousie Jenkins	05/11/10	04/27-05/03/10		Paid by EFT # 6811	05/17/2010	05/17/2010	05/24/2010	05/17/2010	34.50
4996 - Rachael M. Stevens	05/04/10	02/08-04/30/10 mileage		Paid by Check # 301067	05/17/2010	05/17/2010	05/24/2010	05/17/2010	36.50
4360 - Dawn Kuhnlohe	05/03/10	02/25-04/29/10 mileage		Paid by Check # 300911	05/17/2010	05/17/2010	05/24/2010	05/17/2010	55.50
4397 - Renee M. Buchman	05/07/10	03/01-04/14/10 mileage		Paid by Check # 300733	05/19/2010	05/19/2010	05/24/2010	05/19/2010	32.00
4756 - Christina Klierwer	05/07/10	03/11/10 ileage		Paid by EFT # 6817	05/19/2010	05/19/2010	05/24/2010	05/19/2010	10.50
4256 - Sara Ferguson	05/25/10	03/12-04/29/10		Paid by Check # 301256	05/27/2010	05/27/2010	06/09/2010	05/27/2010	5.50
4684 - John Bradley	05/19/10	04/26-05/18/10 mileage		Paid by EFT # 6923	06/01/2010	06/01/2010	06/09/2010	06/01/2010	27.00
5954 - Stephanie Fletcher	05/26/10	03/12-05/03/10		Paid by Check # 301260	06/01/2010	06/01/2010	06/09/2010	06/01/2010	4.00
4263 - Leigh A Bell	05/26/10	05/01-05/31/10		Paid by EFT # 6913	06/01/2010	06/01/2010	06/09/2010	06/01/2010	58.00
4282 - Kathy Lee Wickens	05/26/10	03/03-04/29/10		Paid by EFT # 7040	06/01/2010	06/01/2010	06/09/2010	06/01/2010	19.50
6727 - Ashley Sullivan	05/26/10	04/14-05/07/10 MILEAGE		Paid by Check # 301442	06/01/2010	06/01/2010	06/09/2010	06/01/2010	12.50
7049 - Benjamin Rogers	05/26/10	03/24-05/07/10		Paid by Check # 301405	06/02/2010	06/02/2010	06/09/2010	06/02/2010	24.00
4482 - Edward Bellevage	06/03/10	parking reimb june, july aug per uc, 05/01-06/02/10 mileage		Paid by EFT # 7061	06/14/2010	06/14/2010	06/21/2010	06/14/2010	39.00
4996 - Rachael M. Stevens	06/18/10	05/19-06/16/10		Paid by Check # 302397	06/25/2010	06/25/2010	07/06/2010	06/25/2010	57.90
7133 - PAMELA SMITH	06/16/10	04/13-05/07/10 mileage		Paid by Check # 302387	06/25/2010	06/25/2010	07/06/2010	06/25/2010	14.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5015 - Gae Conroy	07/06/10	04/05-06/25/10 mileage		Paid by Check # 302583	07/07/2010	07/07/2010	07/19/2010	07/07/2010	49.00
4263 - Leigh A Bell	07/06/10	06/01-06/30/10 mileage		Paid by EFT # 7403	07/07/2010	07/07/2010	07/19/2010	07/07/2010	51.50
4282 - Kathy Lee Wickens	07/09/10	05/20-06/11/10		Paid by EFT # 7490	07/12/2010	07/12/2010	07/19/2010	07/12/2010	19.50
4756 - Christina Kliewer	07/13/10	07/01/10 mileage		Paid by EFT # 7544	07/21/2010	07/21/2010	08/02/2010	07/21/2010	12.50
4397 - Renee M. Buchman	07/13/10	06/10/10 mileage		Paid by Check # 302989	07/21/2010	07/21/2010	08/02/2010	07/21/2010	16.00
4756 - Christina Kliewer	08/04/10	07/28/10 mileage		Paid by EFT # 7673	08/09/2010	08/09/2010	08/16/2010	08/09/2010	7.50
4397 - Renee M. Buchman	08/03/10	07/27/10 mileage		Paid by Check # 303398	08/09/2010	08/09/2010	08/16/2010	08/09/2010	16.00
4263 - Leigh A Bell	08/03/10	07/01-07/31/10 mileage		Paid by EFT # 7635	08/09/2010	08/09/2010	08/16/2010	08/09/2010	53.50
4988 - Kathy Coomer	08/23/10	06/22-08/20/10 mileage		Paid by Check # 303844	08/24/2010	08/24/2010	08/30/2010	08/24/2010	15.00
7133 - PAMELA SMITH	08/17/10	06/15-07/15/10 mileage		Paid by Check # 304072	08/24/2010	08/24/2010	08/30/2010	08/24/2010	45.50
4325 - Sarah L. Keef	09/01/10	08/02/10		Paid by Check # 304362	09/07/2010	09/07/2010	09/13/2010	09/07/2010	16.00
4263 - Leigh A Bell	08/31/10	08/01-08/31/10		Paid by EFT # 7854	09/07/2010	09/07/2010	09/13/2010	09/07/2010	54.00
4282 - Kathy Lee Wickens	09/09/140	quarterly parking contract 08/03/10 mileage		Paid by EFT # 8076	09/20/2010	09/20/2010	09/27/2010	09/20/2010	7.00
4996 - Rachael M. Stevens	09/17/10	07/30-09/17/10 mileage		Paid by Check # 304966	09/20/2010	09/20/2010	09/27/2010	09/20/2010	37.00
Account Total: Employee Mileage Expense				44 Invoice Transaction(s)					\$1,437.55
<u>Account: 53130 - General Association Dues</u>									
2301 - IL Probation & Court Services Assn (IPCSA)	2010TA	2010 MEMBERSHIP TANYA ANDERSON		Paid by Check # 296065	12/08/2009	12/08/2009	12/21/2009	12/08/2009	50.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$50.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1391 - Fox Valley Fire & Safety Co	588977	35363 ELGIN SEP10 FIRE EXT PM ANNUAL SVC		Paid by EFT # 8127	09/20/2010	09/27/2010	10/12/2010	09/27/2010	60.00
1327 - Cintas Fire Protection F94	208163	37150 AURORA ANNUAL OCT10 FIRE EXT INSPECTION		Paid by Check # 306697	10/27/2010	11/08/2010	11/22/2010	11/08/2010	161.55
Account Total: Miscellaneous Contractual Exp				2 Invoice Transaction(s)					\$221.55
<u>Account: 60000 - Office Supplies</u>									
6107 - Southern Computer Warehouse (SCW)	0326373-IN	KC11444 TRANSCRIBER HEADSET		Paid by Check # 297061	12/22/2009	01/07/2010	01/19/2010	01/07/2010	70.08
3578 - Warehouse Direct Office Products	575919-1	T/C OFFICE SUPPLIES		Paid by Check # 297115	12/29/2009	01/07/2010	01/19/2010	01/07/2010	6.93
3578 - Warehouse Direct Office Products	575919-0	T/C OFFICE SUPPLIES		Paid by Check # 297554	12/24/2009	01/14/2010	02/01/2010	01/14/2010	186.66
3578 - Warehouse Direct Office Products	590628-0	142052 T/C LEGAL PAD RULED		Paid by Check # 297554	01/11/2010	01/14/2010	02/01/2010	01/14/2010	17.56
3578 - Warehouse Direct Office Products	657378-0	ELGIN SUPPLIES		Paid by Check # 299296	03/08/2010	03/11/2010	03/29/2010	03/11/2010	43.46
4995 - Christopher J. Starkovich	03/15/10	02/17-03/13/10 firearms permit		Paid by EFT # 6293	03/17/2010	03/17/2010	03/29/2010	03/17/2010	9.93
6778 - Shawn Yeager	03/16/10	03/10/10 supplies		Paid by Check # 299306	03/22/2010	03/22/2010	03/29/2010	03/22/2010	11.18
3578 - Warehouse Direct Office Products	669188-0	142052 PO#2010-0744 T/C SUPPLIES CERTIFICATES, FASTENERS		Paid by Check # 299660	03/18/2010	03/29/2010	04/12/2010	03/29/2010	43.90
3578 - Warehouse Direct Office Products	723073-0	T/C SUPPLIES		Paid by Check # 301117	05/06/2010	05/10/2010	05/24/2010	05/10/2010	45.54
3578 - Warehouse Direct Office Products	740552-0	142052 ELGIN SUPPLIES STENO BOOK, MANILA FOLDER		Paid by Check # 301980	05/24/2010	06/02/2010	06/21/2010	06/02/2010	71.60
5716 - Vega Industrial Products LLC	8692a	ELGIN SUPPLIES		Paid by Check # 301969	05/20/2010	06/08/2010	06/21/2010	06/08/2010	102.00
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	37026	ELGIN COPIER REFILL FOR STAPLES		Paid by EFT # 7131	05/31/2010	06/11/2010	06/21/2010	06/11/2010	88.50
3578 - Warehouse Direct Office Products	785731-0	142052 ELGIN SUPPLIES		Paid by Check # 302898	07/07/2010	07/09/2010	07/19/2010	07/09/2010	308.74
3578 - Warehouse Direct Office Products	785981-0	142052 ELGIN SUPPLY - CALCULATOR		Paid by Check # 303330	07/08/2010	07/14/2010	08/02/2010	07/14/2010	5.78
1372 - Quill Corporation	6773619	C2293902 T/C CALENDARS		Paid by Check # 303617	07/20/2010	07/29/2010	08/16/2010	07/29/2010	11.97

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1372 - Quill Corporation	6822824	C2293902 T/C CALENDARS		Paid by Check # 303617		07/22/2010	07/29/2010	08/16/2010 07/29/2010	22.27
1372 - Quill Corporation	C122124	2293902 CR MEMO FOR INV #6769957		Paid by Check # 303617		07/21/2010	07/29/2010	08/16/2010 07/29/2010	(18.58)
1372 - Quill Corporation	6824954	C2293902 ELGIN CALENDAR		Paid by Check # 303617		07/22/2010	07/29/2010	08/16/2010 07/29/2010	10.38
1372 - Quill Corporation	C130283	2293902 CREDIT MEMO FOR 6769957		Paid by Check # 303617		07/28/2010	07/29/2010	08/16/2010 07/29/2010	(732.44)
1372 - Quill Corporation	6769957	C2293902 T/C CALENDARS		Paid by Check # 303617		07/19/2010	07/29/2010	08/16/2010 07/29/2010	751.02
1372 - Quill Corporation	6948055	C293902 T/C CALENDARS		Paid by Check # 303617		07/28/2010	07/29/2010	08/16/2010 07/29/2010	711.46
3578 - Warehouse Direct Office Products	835265-0	ACS SUPPLIES - CABINET, KEY 28 HOOK		Paid by Check # 304534		08/23/2010	08/27/2010	09/13/2010 08/27/2010	53.83
1479 - Valley Lock Company Inc	48971	T/C KEYS (26)		Paid by Check # 305378		09/21/2010	09/23/2010	10/12/2010 09/23/2010	77.74
3578 - Warehouse Direct Office Products	879382-0	10/01/10 ELGIN SUPPLIES		Paid by Check # 305782		10/01/2010	10/06/2010	10/25/2010 10/06/2010	73.06
3578 - Warehouse Direct Office Products	920141-0	T/C SUPPLIES		Paid by Check # 306664		11/08/2010	11/09/2010	11/22/2010 11/09/2010	182.97
Account Total: Office Supplies			25 Invoice Transaction(s)						\$2,155.54
<u>Account: 60010 - Operating Supplies</u>									
3642 - Petty Cash - EDCP Imprest Cash Fund	04/19/10	04/19/10 notary		Paid by Check # 300071		04/20/2010	04/20/2010	04/26/2010 04/20/2010	10.00
3642 - Petty Cash - EDCP Imprest Cash Fund	06/03/10	NOTARY FEE		Paid by Check # 301835		06/14/2010	06/14/2010	06/21/2010 06/14/2010	5.00
1135 - Konica Minolta Business Solutions	214895042	166138/166138 T/C FAX TONER		Paid by Check # 302258		06/07/2010	06/17/2010	07/06/2010 06/17/2010	257.22
4526 - Fifth Third Bank	7/2/10&7/5/10	1704 LOWES & NOTARY PUBLIC ASSOC		Paid by EFT # 7419		07/07/2010	07/08/2010	07/19/2010 07/08/2010	33.88
1135 - Konica Minolta Business Solutions	215747879	166138/166138 T/C FAX TONER		Paid by Check # 305231		09/20/2010	09/27/2010	10/12/2010 09/27/2010	263.46
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$569.56
<u>Account: 60020 - Computer Related Supplies</u>									
1286 - United Business Solutions	79215A CR MEMO	DEA239 ELGIN CREDIT MEMO		Paid by EFT # 5340		11/09/2009	11/24/2009	12/07/2009 11/24/2009	(140.00)
1286 - United Business Solutions	82856A	DEA239 ELGIN TONER		Paid by EFT # 6042		02/05/2010	02/16/2010	03/01/2010 02/16/2010	254.00
1286 - United Business Solutions	84089A	DE9980 T/C TONER		Paid by EFT # 6723		04/23/2010	04/28/2010	05/10/2010 04/28/2010	300.31
1286 - United Business Solutions	84394A	DE9980 T/C TONER		Paid by EFT # 6878		05/11/2010	05/13/2010	05/24/2010 05/13/2010	193.00
1286 - United Business Solutions	86167A	DEA239 ELGIN TONER		Paid by EFT # 8066		09/10/2010	09/14/2010	09/27/2010 09/14/2010	181.00
1286 - United Business Solutions	86388A	DE9980 T/C PRINTER TONER		Paid by EFT # 8193		09/22/2010	09/29/2010	10/12/2010 09/29/2010	120.50
1286 - United Business Solutions	86901A	DE9980 AURORA TONER		Paid by EFT # 8409		10/26/2010	11/01/2010	11/08/2010 11/01/2010	179.00
Account Total: Computer Related Supplies			7 Invoice Transaction(s)						\$1,087.81
<u>Account: 60160 - Cleaning Supplies</u>									
1720 - Geneva Hardware	01572937	GE143963 T/C 3 VANISH DROP-INS		Paid by Check # 296766		01/05/2010	01/07/2010	01/19/2010 01/07/2010	3.00
3578 - Warehouse Direct Office Products	610738-0	ELGIN OFFICE SUPPLIES DISINFECTANT WIPES		Paid by Check # 298003		01/26/2010	02/01/2010	02/16/2010 02/01/2010	72.24
1315 - Elgin Paper Co	522071	ELGIN CLEANING SUPPLIES HOUSE ROLL TOWEL, CLR LNR		Paid by Check # 297704		01/26/2010	02/04/2010	02/16/2010 02/04/2010	93.30
3183 - HP Products Corp (Kraft Paper Sales)	10682667	C08194 ELGIN CLEANING SUPPLIES		Paid by EFT # 5883		02/01/2010	02/04/2010	02/16/2010 02/04/2010	26.15
5716 - Vega Industrial Products LLC	8025	ELGIN SUPPLIES PO #2010-352		Paid by Check # 298388		01/29/2010	02/16/2010	03/01/2010 02/16/2010	102.00
1720 - Geneva Hardware	01591203	GE143963 VANISH DROP-INS		Paid by Check # 298433		03/01/2010	03/02/2010	03/15/2010 03/02/2010	20.61
5716 - Vega Industrial Products LLC	8026	ELGIN BROWM ROLL TOWELS		Paid by Check # 298861		01/29/2010	03/02/2010	03/15/2010 03/02/2010	71.00
5716 - Vega Industrial Products LLC	8572	AURORA SUPPLIES		Paid by Check # 301112		05/03/2010	05/10/2010	05/24/2010 05/10/2010	103.50
3183 - HP Products Corp (Kraft Paper Sales)	10757898	52 AURORA SUPPLIES		Paid by EFT # 6807		05/06/2010	05/12/2010	05/24/2010 05/12/2010	66.08
1315 - Elgin Paper Co	525022	512650 AURORA SUPPLIES		Paid by Check # 300802		05/04/2010	05/14/2010	05/24/2010 05/14/2010	46.72
1315 - Elgin Paper Co	525023	512650 AURORA SUPPLIES		Paid by Check # 300802		05/04/2010	05/14/2010	05/24/2010 05/14/2010	15.78

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5716 - Vega Industrial Products LLC	8692b	ELGIN SUPPLIES	Paid by Check # 301969		05/20/2010	06/08/2010	06/21/2010	06/08/2010	106.50
1315 - Elgin Paper Co	525676	ELGIN SUPPLIES PAPER TOWEL	Paid by Check # 301643		05/25/2010	06/09/2010	06/21/2010	06/09/2010	120.20
Account Total: Cleaning Supplies			13 Invoice Transaction(s)						\$847.08
<u>Account: 63040 - Fuel- Vehicles</u>									
3513 - BP	26850483	8995227 09/30/10 FUEL	Paid by Check # 305460		10/02/2010	10/06/2010	10/25/2010	10/06/2010	21.79
Account Total: Fuel- Vehicles			1 Invoice Transaction(s)						\$21.79
Sub-Department Total: Adult Court Services			218 Invoice Transaction(s)						\$74,799.83
<u>Sub-Department: 432 - Treatment Alternative Court</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3521 - Ecker Center for Mental Health	11/30/09	Tx serv for TAC for Nov 2009	Paid by Check # 295574		11/30/2009	11/30/2009	12/07/2009	11/30/2009	4,250.00
1117 - Gateway Foundation	11/30/09	Tx services for Nov 2009 for TAC	Paid by Check # 296029		12/01/2009	12/01/2009	12/21/2009	11/30/2009	1,625.00
1062 - Redwood Toxicology Inc.	11/30/09A	drug testing service for Nov 2009 for TAC	Paid by Check # 296655		12/14/2009	12/14/2009	01/04/2010	11/30/2009	135.00
3520 - Association for Individual Development	10/31/09	TAC participation for Oct 2009	Paid by Check # 297192		01/11/2010	01/11/2010	02/01/2010	11/30/2009	1,625.00
3520 - Association for Individual Development	11/30/09	TAC participation for Nov 2009	Paid by Check # 297192		01/11/2010	01/11/2010	02/01/2010	11/30/2009	1,625.00
3520 - Association for Individual Development	12/31/09	TAC participation for Dec 2009	Paid by Check # 297192		01/11/2010	01/11/2010	02/01/2010	01/11/2010	1,625.00
3521 - Ecker Center for Mental Health	12/31/09	TAC services for Dec 2009	Paid by Check # 297288		01/11/2010	01/11/2010	02/01/2010	01/11/2010	4,250.00
1117 - Gateway Foundation	01/08/10	TAC service for Dec 2009	Paid by Check # 297320		01/11/2010	01/11/2010	02/01/2010	01/11/2010	1,625.00
1715 - John M. Webster PHD	01/14/10	TAC evaluation services for 07/01-09/30/09	Paid by Check # 297556		01/15/2010	01/15/2010	02/01/2010	11/30/2009	4,192.25
3521 - Ecker Center for Mental Health	01/31/10	for TAC services for Jan 2010	Paid by Check # 297703		02/01/2010	02/01/2010	02/16/2010	02/01/2010	4,250.00
3521 - Ecker Center for Mental Health	02/28/10	for TAC services for Feb 2010	Paid by Check # 298562		03/01/2010	03/01/2010	03/15/2010	03/01/2010	4,250.00
1117 - Gateway Foundation	03/01/10	TAC services for Feb 2010	Paid by Check # 298596		03/01/2010	03/01/2010	03/15/2010	03/01/2010	1,625.00
1117 - Gateway Foundation	02/22/10 a	TAC services for Jan 2010	Paid by Check # 298596		03/01/2010	03/01/2010	03/15/2010	03/01/2010	1,625.00
3520 - Association for Individual Development	03/31/10	TAC services for Jan 2010	Paid by Check # 298928		03/16/2010	03/16/2010	03/29/2010	03/16/2010	1,625.00
3520 - Association for Individual Development	02/28/10	TAC services for Feb 2010	Paid by Check # 298928		03/16/2010	03/16/2010	03/29/2010	03/16/2010	1,625.00
1117 - Gateway Foundation	03/30/10	Tx services for TAC for March 2010	Paid by Check # 299877		04/05/2010	04/05/2010	04/26/2010	04/05/2010	1,625.00
3521 - Ecker Center for Mental Health	03/31/10	Tx services for TAC for March 2010	Paid by Check # 299841		04/05/2010	04/05/2010	04/26/2010	04/05/2010	4,250.00
1715 - John M. Webster PHD	04/08/10	Services for Jan 1 2010 to March 31 2010	Paid by Check # 300220		04/08/2010	04/08/2010	04/26/2010	04/08/2010	4,192.25
3521 - Ecker Center for Mental Health	04/30/10	TAC Tx services for April 2010	Paid by Check # 300798		05/03/2010	05/03/2010	05/24/2010	05/03/2010	4,250.00
1117 - Gateway Foundation	05/07/10	TAC for services for April 2010	Paid by Check # 300833		05/10/2010	05/10/2010	05/24/2010	05/10/2010	1,625.00
3520 - Association for Individual Development	03/31/10a	Tx services for TAC for march 2010	Paid by Check # 300697		05/13/2010	05/13/2010	05/24/2010	05/13/2010	1,625.00
3520 - Association for Individual Development	04/30/10	Tx services for TAC for April 2010	Paid by Check # 300697		05/13/2010	05/13/2010	05/24/2010	05/13/2010	1,625.00
3521 - Ecker Center for Mental Health	1030 dtd 5/31/10	Tx services for TAC for May 2010	Paid by Check # 301640		06/02/2010	06/02/2010	06/21/2010	06/02/2010	4,250.00
1117 - Gateway Foundation	06/07/10	OP Tx for TAC for May 2010	Paid by Check # 301673		06/07/2010	06/07/2010	06/21/2010	06/07/2010	1,625.00
3520 - Association for Individual Development	05/31/10	TX for TAC for May 2010	Paid by Check # 301527		06/08/2010	06/08/2010	06/21/2010	06/08/2010	1,625.00
3521 - Ecker Center for Mental Health	06/30/10	OP service for June 2010 for TAC	Paid by Check # 303064		07/15/2010	07/15/2010	08/02/2010	07/15/2010	4,250.00
3520 - Association for Individual Development	06/29/10	OP service for June 2010 for TAC	Paid by Check # 302963		07/15/2010	07/15/2010	08/02/2010	07/15/2010	1,625.00

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1117 - Gateway Foundation	07/07/10	OP service for June 2010 for TAC		Paid by Check # 303094		07/15/2010	07/15/2010	08/02/2010 07/15/2010	1,625.00
3520 - Association for Individual Development	07/27/10	Tx services for TAC for July 2010		Paid by Check # 303375		08/03/2010	08/03/2010	08/16/2010 08/03/2010	1,625.00
3521 - Ecker Center for Mental Health	07/31/10	Tx services for TAC for July 2010		Paid by Check # 303451		08/03/2010	08/03/2010	08/16/2010 08/03/2010	4,250.00
3521 - Ecker Center for Mental Health	08/25/10	OP Tx for TAC for August 2010		Paid by Check # 304271		09/07/2010	09/07/2010	09/13/2010 09/07/2010	4,250.00
1715 - John M. Webster PHD	09/01/10	Serv for TAC for 04/01-06/030/2010		Paid by Check # 304540		09/07/2010	09/07/2010	09/13/2010 09/07/2010	4,192.25
3520 - Association for Individual Development	08/31/10	OP Tx for TAC for August 2010		Paid by Check # 304600		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,625.00
3521 - Ecker Center for Mental Health	09/30/10	OP Tx for TAC for September 2010		Paid by Check # 305143		10/04/2010	10/04/2010	10/12/2010 10/04/2010	4,250.00
3520 - Association for Individual Development	09/29/10	OP Tx for TAC for September 2010		Paid by Check # 305436		10/06/2010	10/06/2010	10/25/2010 10/06/2010	1,625.00
1117 - Gateway Foundation	08/01/10	OP Tx for TAC for August 2010		Paid by Check # 305547		10/13/2010	10/13/2010	10/25/2010 10/13/2010	2,500.00
1117 - Gateway Foundation	08/01/10 TAC	OP Tx for TAC for July 2010		Paid by Check # 305547		10/13/2010	10/13/2010	10/25/2010 10/13/2010	2,500.00
1715 - John M. Webster PHD	10/12/10	TAC Services for July 1 - Sept 30 2010		Paid by Check # 305786		10/13/2010	10/13/2010	10/25/2010 10/13/2010	4,192.25
3520 - Association for Individual Development	09/01/10 8935	OP Tx for TAC for July 2010 addtl billing		Paid by Check # 305840		10/27/2010	10/27/2010	11/08/2010 10/27/2010	875.00
3520 - Association for Individual Development	09/01/10 8936	OP Tx for TAC for Aug 2010 addtl billing		Paid by Check # 305840		10/27/2010	10/27/2010	11/08/2010 10/27/2010	875.00
3520 - Association for Individual Development	09/30/10 8937	OP Tx for TAC for Sept 2010 addtl billing		Paid by Check # 305840		10/27/2010	10/27/2010	11/08/2010 10/27/2010	875.00
3521 - Ecker Center for Mental Health	10/31/10	OP Tx for TAC for Oct 2010		Paid by Check # 305927		10/27/2010	10/27/2010	11/08/2010 10/27/2010	1,250.00
3520 - Association for Individual Development	10/31/10	OP Tx serv for TAC for Oct 2010		Paid by Check # 306282		11/10/2010	11/10/2010	11/22/2010 11/10/2010	1,250.00
1117 - Gateway Foundation	11/02/10	OP Tx serv for TAC for Oct 2010		Paid by Check # 306408		11/10/2010	11/10/2010	11/22/2010 11/10/2010	1,250.00
Account Total: Contractual/Consulting Services				44 Invoice Transaction(s)					\$107,529.00
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	12/31/09 tac	Testing service for Dec 2009 for TAC		Paid by Check # 297471		01/12/2010	01/12/2010	02/01/2010 01/12/2010	67.50
1062 - Redwood Toxicology Inc.	01/31/10 TAC	drug testing services for TAC 01/01-31/10		Paid by Check # 299211		03/11/2010	03/11/2010	03/29/2010 03/11/2010	436.02
1062 - Redwood Toxicology Inc.	02/28/10 TAC	drug testing services for TAC 02/01-28/10		Paid by Check # 299211		03/11/2010	03/11/2010	03/29/2010 03/11/2010	(288.99)
1062 - Redwood Toxicology Inc.	02/28/10 a	drug testing services for TAC 02/01-28/10		Paid by Check # 299211		03/11/2010	03/11/2010	03/29/2010 03/11/2010	124.89
1062 - Redwood Toxicology Inc.	03/31/10 TAC	drug testing serv for TAC for March 2010		Paid by Check # 300095		04/19/2010	04/19/2010	04/26/2010 04/19/2010	110.14
1062 - Redwood Toxicology Inc.	04/30/10 TAC	drug testing services for April 2010 for TAC		Paid by Check # 301021		05/13/2010	05/13/2010	05/24/2010 05/13/2010	101.50
1062 - Redwood Toxicology Inc.	05/31/10 TAC	Drug testing services for TAC May 2010		Paid by Check # 301861		06/08/2010	06/08/2010	06/21/2010 06/08/2010	81.00
1062 - Redwood Toxicology Inc.	06/30/10 TAC	drug testing services for TAC for June 2010		Paid by Check # 303244		07/15/2010	07/15/2010	08/02/2010 07/15/2010	73.50
1062 - Redwood Toxicology Inc.	07/31/10 TAC	drug testing services for TAC for July 2010		Paid by Check # 304042		08/10/2010	08/10/2010	08/30/2010 08/10/2010	108.50
1062 - Redwood Toxicology Inc.	08/31/10 TAC	drug testing services for TAC for Aug 2010		Paid by Check # 304924		09/14/2010	09/14/2010	09/27/2010 09/14/2010	59.50
1062 - Redwood Toxicology Inc.	09/30/10 TAC	Drug testing serv for TAC for Sept 2010		Paid by Check # 305703		10/13/2010	10/13/2010	10/25/2010 10/13/2010	70.00
1062 - Redwood Toxicology Inc.	10/31/10 TAC	drug testing serv for Oct 2010 for TAC		Paid by Check # 306576		11/15/2010	11/15/2010	11/22/2010 11/15/2010	38.50
Account Total: Lab Services				12 Invoice Transaction(s)					\$982.06
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	01/04/10	TAC conf in FI for team 03/17-19/10		Paid by EFT # 5742		01/11/2010	01/11/2010	02/01/2010 01/11/2010	4,962.50
6590 - Mental Health Court Association of Illinois	01/15/10	membership dues for L. Bell and Dr Brown		Paid by Check # 297410		01/19/2010	01/19/2010	02/01/2010 01/19/2010	50.00
6783 - Nancy Connelly Bagley	03/24/10 a	meal reimbursment for Natl Conf 03/17-19/10		Paid by Check # 299543		03/26/2010	03/26/2010	04/12/2010 03/26/2010	119.84
6784 - Deborah A. McGuire	03/23/10 a	meal reimbursment for Natl Conf 03/17-19/10		Paid by Check # 299411		03/26/2010	03/26/2010	04/12/2010 03/26/2010	111.92

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4938 - Mary Smith	03/24/10	03/17-03/19/10 conference meals		Paid by EFT # 6404		04/05/2010	04/05/2010	04/12/2010 04/05/2010	137.00
4269 - Timothy Q. Sheldon	03/25/10	03/17-03/19/10 meals		Paid by Check # 299615		04/05/2010	04/05/2010	04/12/2010 04/05/2010	137.00
4263 - Leigh A Bell	03/25/10	03/17-03/19/10 conference meals		Paid by EFT # 6337		04/05/2010	04/05/2010	04/12/2010 04/05/2010	137.00
1845 - Limo Network West Inc	04185 TAC	Limo serv for 03/17-19/10 for all who attend the Natl Conf		Paid by EFT # 6504		04/12/2010	04/12/2010	04/26/2010 04/12/2010	460.00
Michelle McMullin	2010-00001000	Orlando conference reimbursement		Paid by Check # 300241		04/07/2010	04/09/2010	04/26/2010 04/09/2010	131.07
4526 - Fifth Third Bank	04/05/10	exp for TAC conf 03/17-19/10 for the team		Paid by EFT # 6475		04/19/2010	04/19/2010	04/26/2010 04/19/2010	1,147.50
3496 - Timothy Brown PsyD	04/07/10	03/17-03/19/10 conference meals		Paid by Check # 300296		04/27/2010	04/27/2010	05/10/2010 04/27/2010	137.00
Maureen O'Connell	2010-00001188	Gains Conference - Orlando Florida March 17-19,2010		Paid by Check # 300652		05/03/2010	05/03/2010	05/10/2010 05/03/2010	100.90
Mark Kuzia	03/31/10	Mileage		Paid by Check # 301137		05/17/2010	05/17/2010	05/24/2010 05/17/2010	137.00
4271 - Walter Werderich	06/29/10	03/17-03/19/10 meeting		Paid by Check # 302907		07/07/2010	07/07/2010	07/19/2010 07/07/2010	137.00
6590 - Mental Health Court Association of Illinois	08/06/10	Membership dues for LB and TB		Paid by Check # 303565		08/09/2010	08/09/2010	08/16/2010 08/09/2010	50.00
4526 - Fifth Third Bank	06/03/10	Registration fees for L. Bell for confrence on 06/08/10		Paid by EFT # 7750		08/23/2010	08/23/2010	08/30/2010 08/23/2010	275.00
Account Total: Conferences and Meetings				16 Invoice Transaction(s)					\$8,230.73
<u>Account: 60010 - Operating Supplies</u>									
4263 - Leigh A Bell	03/15/10	gift card		Paid by EFT # 6216		03/17/2010	03/17/2010	03/29/2010 03/17/2010	50.00
4526 - Fifth Third Bank	06/09/10	bus passes from Pace for TAC		Paid by EFT # 7524		07/21/2010	07/21/2010	08/02/2010 07/21/2010	1,320.00
4906 - Kwik Copy Printing - St. Charles	08/02/10	Participant handbook for TAC		Paid by Check # 303542		08/04/2010	08/04/2010	08/16/2010 08/04/2010	40.00
3578 - Warehouse Direct Office Products	08/23/10	Document carry case		Paid by Check # 304534		08/24/2010	08/24/2010	09/13/2010 08/24/2010	19.34
4526 - Fifth Third Bank	09/08/10	Gift card from Jewel		Paid by EFT # 7994		09/08/2010	09/08/2010	09/27/2010 09/08/2010	55.95
4526 - Fifth Third Bank	2010-3314	1704 10/20/10 PACE ONLINE STORE - BUS TICKETS		Paid by EFT # 8346		10/20/2010	10/20/2010	11/08/2010 10/20/2010	687.50
4526 - Fifth Third Bank	11/04/10 TAC	Gift cards for TAC at Walmart		Paid by EFT # 8453		11/15/2010	11/15/2010	11/22/2010 11/15/2010	129.64
Account Total: Operating Supplies				7 Invoice Transaction(s)					\$2,302.43
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3745 - Forensic Fluids Laboratories	5860 dtd 9/9/10	Salvia drug tests for TAC		Paid by Check # 304734		09/20/2010	09/20/2010	09/27/2010 09/20/2010	590.00
Account Total: Medical Supplies and Drugs				1 Invoice Transaction(s)					\$590.00
Sub-Department Total: Treatment Alternative Court				80 Invoice Transaction(s)					\$119,634.22
<u>Sub-Department: 433 - Electronic Monitoring</u>									
<u>Account: 52190 - Equipment Rental</u>									
1165 - Behavioral Interventions, Inc (B I Inc)	615785	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	801.45
1165 - Behavioral Interventions, Inc (B I Inc)	615711	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	150.15
1165 - Behavioral Interventions, Inc (B I Inc)	616101	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	1,394.25
1165 - Behavioral Interventions, Inc (B I Inc)	616014	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	2,037.75
1165 - Behavioral Interventions, Inc (B I Inc)	615811	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	222.80
1165 - Behavioral Interventions, Inc (B I Inc)	615758	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	742.50
1165 - Behavioral Interventions, Inc (B I Inc)	616046	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	297.50
1165 - Behavioral Interventions, Inc (B I Inc)	615786	1125 MONTHLY EM SVCS 12/01-12/31/09		Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010 01/14/2010	2,227.00

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Inc)									
1165 - Behavioral Interventions, Inc (B I Inc)	619316	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	702.00
1165 - Behavioral Interventions, Inc (B I Inc)	619262	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	169.65
1165 - Behavioral Interventions, Inc (B I Inc)	619623	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	1,164.85
1165 - Behavioral Interventions, Inc (B I Inc)	619538	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	1,977.30
1165 - Behavioral Interventions, Inc (B I Inc)	619342	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	151.35
1165 - Behavioral Interventions, Inc (B I Inc)	619291	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	390.00
1165 - Behavioral Interventions, Inc (B I Inc)	619569	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	136.00
1165 - Behavioral Interventions, Inc (B I Inc)	619317	1125 MONTHLY EM SVCS 01/01-01/31/10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	2,681.75
1165 - Behavioral Interventions, Inc (B I Inc)	CR3727-0	1125 CREDIT MEMO FOR INVOICE 608827 FROM OCT09		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(4.25)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3728-0	1125 CREDIT MEMO FOR INVOICE #608875 FROM OCT09		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(1.95)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3729-0	1125 CREDIT MEMO FOR INVOICE #608769 FROM OCT09		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(3.90)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3730-0	1125 CREDIT MEMO FOR INVOICE #608546 FROM OCT09		Paid by Check # 298482	03/03/2010	03/03/2010	03/15/2010	03/03/2010	(1.95)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3731-0	1125 CREDIT MEMO FOR INVOICE #612278 FROM NOV09		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(3.90)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3732-0	1125 CREDIT MEMO FOR INVOICE #612237 FROM NOV09		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(3.90)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3733-0	1125 CREDIT MEMO FOR INVOICE #616014 FROM DEC09		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(7.80)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3758-0	1125 CREDIT MEMO FOR INVOICE #619538 FOR JAN10		Paid by Check # 298482	01/31/2010	03/03/2010	03/15/2010	03/03/2010	(3.90)
5810 - Omnilink Systems	21748	KCCS013109 MONTHLY GPS MONITORING 01/01-01/31/10		Paid by Check # 298728	01/31/2010	03/04/2010	03/15/2010	03/04/2010	32.46
1165 - Behavioral Interventions, Inc (B I Inc)	623149	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	686.40
1165 - Behavioral Interventions, Inc (B I Inc)	623097	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	163.80
1165 - Behavioral Interventions, Inc (B I Inc)	623457	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	1,087.75
1165 - Behavioral Interventions, Inc (B I Inc)	623373	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	1,852.50
1165 - Behavioral Interventions, Inc (B I Inc)	623175	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	253.55
1165 - Behavioral Interventions, Inc (B I Inc)	623126	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	210.00
1165 - Behavioral Interventions, Inc (B I Inc)	623407	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	93.50
1165 - Behavioral Interventions, Inc (B I Inc)	623150	1125 MONTHLY EM SVCS 02/01-02/28/10		Paid by Check # 298943	02/28/2010	03/15/2010	03/29/2010	03/15/2010	2,490.50

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Inc)									
1165 - Behavioral Interventions, Inc (B I Inc)	CR3821-0	1125 CREDIT MEMO FOR INVOICE 619538	Paid by Check # 298943		02/25/2010	03/15/2010	03/29/2010	03/15/2010	(1.95)
1165 - Behavioral Interventions, Inc (B I Inc)	CR3820-0	1125 CREDIT MEMO FOR INVOICE #619317	Paid by Check # 298943		03/15/2010	03/15/2010	03/29/2010	03/15/2010	(4.25)
1165 - Behavioral Interventions, Inc (B I Inc)	627735	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	643.50
1165 - Behavioral Interventions, Inc (B I Inc)	627662	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	148.20
1165 - Behavioral Interventions, Inc (B I Inc)	628028	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	1,639.05
1165 - Behavioral Interventions, Inc (B I Inc)	627961	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	2,205.45
1165 - Behavioral Interventions, Inc (B I Inc)	627746	1125 MONTHLY EM SVCS	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	239.00
1165 - Behavioral Interventions, Inc (B I Inc)	627694	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	22.50
1165 - Behavioral Interventions, Inc (B I Inc)	627990	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	233.75
1165 - Behavioral Interventions, Inc (B I Inc)	627736	1125 MONTHLY EM SVCS 03/01-03/31/10	Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010	04/26/2010	2,792.25
1165 - Behavioral Interventions, Inc (B I Inc)	632188	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	510.90
1165 - Behavioral Interventions, Inc (B I Inc)	632113	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	115.05
1165 - Behavioral Interventions, Inc (B I Inc)	632485	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	1,213.60
1165 - Behavioral Interventions, Inc (B I Inc)	632414	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	1,875.90
1165 - Behavioral Interventions, Inc (B I Inc)	632194	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	47.65
1165 - Behavioral Interventions, Inc (B I Inc)	632424	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	178.50
1165 - Behavioral Interventions, Inc (B I Inc)	632189	1125 MONTHLY EM SVCS 04/01-04/30/10	Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010	05/14/2010	2,604.39
1165 - Behavioral Interventions, Inc (B I Inc)	636053	1125 MONTHLY EM SVCS 05/01-05/31/10	Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010	06/09/2010	547.95
1165 - Behavioral Interventions, Inc (B I Inc)	636002	1125 MONTHLY EM SVCS 05/01-05/31/10	Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010	06/09/2010	227.50
1165 - Behavioral Interventions, Inc (B I Inc)	636271	1125 MONTHLY EM SVCS 05/01-05/31/10	Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010	06/09/2010	1,220.70
1165 - Behavioral Interventions, Inc (B I Inc)	636358	1125 MONTHLY EM SVCS 05/01-05/31/10	Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010	06/09/2010	1,577.55
1165 - Behavioral Interventions, Inc (B I Inc)	636297	1125 MONTHLY EM SVCS 05/01-05/31/10	Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010	06/09/2010	306.00
1165 - Behavioral Interventions, Inc (B I Inc)	636054	1125 MONTHLY EM SVCS 05/01-05/31/10	Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010	06/09/2010	2,826.25
1165 - Behavioral Interventions, Inc (B I Inc)	640225	1125 MONTHLY EM SVCS 06/01-06/30/10	Paid by Check # 302538		06/30/2010	07/12/2010	07/19/2010	07/12/2010	627.90
1165 - Behavioral Interventions, Inc (B I Inc)	640172	1125 MONTHLY EM SVCS 06/01-06/30/10	Paid by Check # 302538		06/30/2010	07/12/2010	07/19/2010	07/12/2010	244.50

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Inc)									
1165 - Behavioral Interventions, Inc (B I Inc)	640441	1125 MONTHLY EM SVCS 06/01-06/30/10		Paid by Check # 302538	06/30/2010	07/12/2010	07/19/2010	07/12/2010	986.40
1165 - Behavioral Interventions, Inc (B I Inc)	640523	1125 MONTHLY EM SVCS 06/01-06/30/10		Paid by Check # 302538	06/30/2010	07/12/2010	07/19/2010	07/12/2010	1,277.25
1165 - Behavioral Interventions, Inc (B I Inc)	640249	1125 MONTHLY EM SVCS 06/01-06/30/10		Paid by Check # 302538	06/30/2010	07/12/2010	07/19/2010	07/12/2010	37.05
1165 - Behavioral Interventions, Inc (B I Inc)	640464	1125 MONTHLY EM SVCS 06/01-06/30/10		Paid by Check # 302538	06/30/2010	07/12/2010	07/19/2010	07/12/2010	420.75
1165 - Behavioral Interventions, Inc (B I Inc)	640226	1125 MONTHLY EM SVCS 06/01-06/30/10		Paid by Check # 302538	06/30/2010	07/12/2010	07/19/2010	07/12/2010	3,293.75
1165 - Behavioral Interventions, Inc (B I Inc)	644343	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	678.60
1165 - Behavioral Interventions, Inc (B I Inc)	644293	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	252.65
1165 - Behavioral Interventions, Inc (B I Inc)	644556	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	1,101.10
1165 - Behavioral Interventions, Inc (B I Inc)	644642	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	1,326.00
1165 - Behavioral Interventions, Inc (B I Inc)	644372	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	58.50
1165 - Behavioral Interventions, Inc (B I Inc)	644583	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	1,344.18
1165 - Behavioral Interventions, Inc (B I Inc)	644344	1125 MONTHLY EM SVCS 07/01-07/31/10		Paid by Check # 303774	07/31/2010	08/11/2010	08/30/2010	08/11/2010	3,102.50
1165 - Behavioral Interventions, Inc (B I Inc)	CR4317-0	1125 FOR INVOICE #640523 2 DAY CREDIT		Paid by Check # 303774	07/21/2010	08/11/2010	08/30/2010	08/11/2010	(3.90)
1165 - Behavioral Interventions, Inc (B I Inc)	648262	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	863.65
1165 - Behavioral Interventions, Inc (B I Inc)	648212	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	341.90
1165 - Behavioral Interventions, Inc (B I Inc)	648570	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	1,113.70
1165 - Behavioral Interventions, Inc (B I Inc)	648487	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	1,548.65
1165 - Behavioral Interventions, Inc (B I Inc)	648291	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	180.85
1165 - Behavioral Interventions, Inc (B I Inc)	648518	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	1,316.22
1165 - Behavioral Interventions, Inc (B I Inc)	648263	1125 MONTHLY EM SVCS 08/01-08/31/10		Paid by Check # 304611	08/31/2010	09/10/2010	09/27/2010	09/10/2010	2,198.76
1165 - Behavioral Interventions, Inc (B I Inc)	652109	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	848.50
1165 - Behavioral Interventions, Inc (B I Inc)	652060	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	494.10
1165 - Behavioral Interventions, Inc (B I Inc)	652325	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	1,286.60
1165 - Behavioral Interventions, Inc (B I Inc)	652412	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	1,333.80
1165 - Behavioral Interventions, Inc (B I Inc)	652137	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	358.35

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Inc)									
1165 - Behavioral Interventions, Inc (B I Inc)	652352	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	1,094.58
1165 - Behavioral Interventions, Inc (B I Inc)	652110	1125 MONTHLY EM SVCS 09/01-09/30/10		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	3,093.00
1165 - Behavioral Interventions, Inc (B I Inc)	CR4565-0	1125 CREDIT MEMO INVOICE 648487		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	(1.95)
1165 - Behavioral Interventions, Inc (B I Inc)	CR4564-0	1125 CREDIT MEMO FOR INVOICE 648262		Paid by Check # 305855	09/30/2010	10/19/2010	11/08/2010	10/19/2010	(3.90)
Account Total: Equipment Rental			87 Invoice Transaction(s)						\$74,068.69
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	198276	557382 M88613 VEHICLE INSPECTION & ROTATION		Paid by Check # 296882	12/30/2009	01/04/2010	01/19/2010	01/04/2010	12.99
1563 - Firestone Tire & Service Center	199235	557382 M88613 EM WIPERS		Paid by Check # 297721	01/23/2010	02/04/2010	02/16/2010	02/04/2010	39.98
1563 - Firestone Tire & Service Center	199616	557382 M88613 EM OIL CHANGE		Paid by Check # 297721	02/05/2010	02/08/2010	02/16/2010	02/08/2010	39.49
1563 - Firestone Tire & Service Center	201904	557382 EM PARTS & LABOR - M88613		Paid by Check # 299867	04/13/2010	04/15/2010	04/26/2010	04/15/2010	13.49
1563 - Firestone Tire & Service Center	202377B	557382 M83620 MAINTENANCE & REPAIR		Paid by Check # 300380	04/27/2010	04/30/2010	05/10/2010	04/30/2010	58.79
1563 - Firestone Tire & Service Center	202473	STORE #557382 M98352 HB VEHICLE REPAIR & MAINTENANCE		Paid by Check # 300817	05/03/2010	05/07/2010	05/24/2010	05/07/2010	894.89
1563 - Firestone Tire & Service Center	202477	STORE #557382 M05540 IPS REPAIR & MAINTENANCE		Paid by Check # 300817	05/03/2010	05/07/2010	05/24/2010	05/07/2010	620.28
1563 - Firestone Tire & Service Center	202694	STORE #557382 M135996 OIL CHANGE		Paid by Check # 300817	05/06/2010	05/07/2010	05/24/2010	05/07/2010	20.49
1563 - Firestone Tire & Service Center	202617	STORE 557382 M123562 OIL CHANGE		Paid by Check # 300817	05/04/2010	05/10/2010	05/24/2010	05/10/2010	35.49
1563 - Firestone Tire & Service Center	202720	STORE #557382 M88613 OIL CHANGE		Paid by Check # 300817	05/07/2010	05/12/2010	05/24/2010	05/12/2010	24.49
4115 - Chad's Towing & Recovery, Inc.	32837	M83620 TOW FROM AURORA TO SC FIRESTONE		Paid by Check # 301573	05/25/2010	06/02/2010	06/21/2010	06/02/2010	97.50
4115 - Chad's Towing & Recovery, Inc.	32733	M83620 TOW FROM 31 & STATE TO SC FIRESTONE		Paid by Check # 301573	05/31/2010	06/08/2010	06/21/2010	06/08/2010	77.50
1563 - Firestone Tire & Service Center	204016	557382 M88613 EM EXHAUST SVCS		Paid by Check # 302164	06/16/2010	06/22/2010	07/06/2010	06/22/2010	250.00
1563 - Firestone Tire & Service Center	204182	557382 M95876 S/O VEHICLE INSP/ROTATION, OIL CHANGE, BULBS		Paid by Check # 302164	06/19/2010	06/22/2010	07/06/2010	06/22/2010	46.97
4115 - Chad's Towing & Recovery, Inc.	33180	M83620 06/23/10 TOW BATTERY		Paid by Check # 302079	06/23/2010	06/25/2010	07/06/2010	06/25/2010	67.50
1563 - Firestone Tire & Service Center	204167	M88613EM AIR CONDITIONING SVC		Paid by Check # 302164	06/21/2010	06/25/2010	07/06/2010	06/25/2010	1,145.46
1563 - Firestone Tire & Service Center	204328	M83620 DV BATTERY REPLACEMENT		Paid by Check # 302164	06/24/2010	06/25/2010	07/06/2010	06/25/2010	120.48
1563 - Firestone Tire & Service Center	204255	557382 M05540 OIL CHANGE, VEH INSP&ROT, LUBE&BRAKES		Paid by Check # 302625	06/22/2010	07/01/2010	07/19/2010	07/01/2010	63.17
1563 - Firestone Tire & Service Center	204778	557382 M98351 OIL CHANGE		Paid by Check # 302625	07/06/2010	07/07/2010	07/19/2010	07/07/2010	20.49
1563 - Firestone Tire & Service Center	204829	557382 M83620 OVERHEATING, COOLING SYS		Paid by Check # 302625	07/08/2010	07/09/2010	07/19/2010	07/09/2010	247.00
1563 - Firestone Tire & Service Center	204876	557382 M123562 TIRE ROTATION, WIPER BLADES		Paid by Check # 303084	07/09/2010	07/14/2010	08/02/2010	07/14/2010	53.98
1492 - Don McCue Chevrolet Inc	CVCS389002	121699 M05540 08/13/10 VEHICLE REPAIR		Paid by Check # 303856	08/13/2010	08/20/2010	08/30/2010	08/20/2010	126.93
1563 - Firestone Tire & Service Center	206145	557382 M88613 TIRE REPR, OIL CHNG		Paid by Check # 303878	08/17/2010	08/20/2010	08/30/2010	08/20/2010	44.27
1563 - Firestone Tire & Service Center	206269	M123562 FIRESTONE TIRE UNI-T PKG		Paid by Check # 303878	08/20/2010	08/23/2010	08/30/2010	08/23/2010	82.18
1563 - Firestone Tire & Service Center	206290	557382 M135997 OIL CHANGE, TIRE REPR & BALANCE		Paid by Check # 304291	08/20/2010	08/27/2010	09/13/2010	08/27/2010	79.45
1492 - Don McCue Chevrolet Inc	CVCS390281	M98352 VEHICLE REPAIR & MAINTENANCE		Paid by Check # 304705	09/16/2010	09/20/2010	09/27/2010	09/20/2010	1,503.69
1563 - Firestone Tire & Service Center	206947	557382 M88613 ENG DIAG SVC, TUNE UP, FUEL FILTER, AIR FILTER		Paid by Check # 304731	09/15/2010	09/20/2010	09/27/2010	09/20/2010	556.37
1563 - Firestone Tire & Service Center	207183	557382 M98351 BRKES INSP, OIL CHG, BRKE JOB, CLEAN LUBE & ADJUST		Paid by Check # 305160	09/22/2010	09/27/2010	10/12/2010	09/27/2010	204.37
1563 - Firestone Tire & Service Center	207551	M123562 EM OIL CHG, TIRE ROT., TIRE PKG, WIPER BLADES, ALIGNMNT		Paid by Check # 305537	10/05/2010	10/06/2010	10/25/2010	10/06/2010	1,124.24

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Account Total: Repairs and Maint- Vehicles			29 Invoice Transaction(s)						\$7,671.93
<u>Account: 52270 - DV GPS Equipment Rental</u>									
5810 - Omnilink Systems	21035	KCCS113009 GPS MONITORING FOR NOV09	Paid by Check # 296174		11/30/2009	12/15/2009	12/21/2009	11/30/2009	1,687.35
5810 - Omnilink Systems	21133	OM210 KIT (DEVICE, BACK PLTE, STRAP W/BRCKT & PINS, SHPPING COST	Paid by Check # 296627		12/11/2009	12/21/2009	01/04/2010	12/21/2009	5.01
5810 - Omnilink Systems	21418	DEC09 GPS MONITORING CHGS	Paid by Check # 297448		12/31/2009	01/25/2010	02/01/2010	01/25/2010	1,710.56
5810 - Omnilink Systems	21748	KCCS013109 MONTHLY GPS MONITORING 01/01-01/31/10	Paid by Check # 298728		01/31/2010	03/04/2010	03/15/2010	03/04/2010	2,191.05
5810 - Omnilink Systems	22081	KCCS FEB10 MONITORING CHARGES	Paid by Check # 299181		02/28/2010	03/18/2010	03/29/2010	03/18/2010	2,498.40
5810 - Omnilink Systems	22421	KCCS MAR 10 MONITORING CHARGES	Paid by Check # 300055		03/31/2010	04/15/2010	04/26/2010	04/15/2010	2,789.19
5810 - Omnilink Systems	22769	KCCS043010 MONTHLY MONITORING SVCS 04/01-04/30/10	Paid by Check # 300990		04/30/2010	05/14/2010	05/24/2010	05/14/2010	3,260.20
5810 - Omnilink Systems	23082	KCCS053110 SOFTWARE MONITORING MAY10 SVCS	Paid by Check # 301821		05/31/2010	06/11/2010	06/21/2010	06/11/2010	4,479.21
7161 - Pro Tech Monitoring	R-1023	494 PASSIVE WMTD JUNE, 2010	Paid by Check # 302801		07/01/2010	07/09/2010	07/19/2010	07/09/2010	75.75
7161 - Pro Tech Monitoring	R-1024	495 ACTIVE WMTD JUNE, 2010	Paid by Check # 302801		07/01/2010	07/09/2010	07/19/2010	07/09/2010	266.20
7161 - Pro Tech Monitoring	R-1025	496 PASSIVE WMTD JUNE, 2010	Paid by Check # 302801		07/01/2010	07/09/2010	07/19/2010	07/09/2010	40.40
7161 - Pro Tech Monitoring	R-1248	495 JUL2010 ACTIVE GPS PRGM	Paid by Check # 304035		08/01/2010	08/11/2010	08/30/2010	08/11/2010	3,370.41
7161 - Pro Tech Monitoring	R-1249	496 JUL2010 PASSIVE GPS PRGM	Paid by Check # 304035		08/01/2010	08/11/2010	08/30/2010	08/11/2010	85.85
7161 - Pro Tech Monitoring	R-1698	495 ACTIVE GPS PRGM AUG2010	Paid by Check # 304912		09/01/2010	09/13/2010	09/27/2010	09/13/2010	3,678.40
7161 - Pro Tech Monitoring	R-1929	495 ACTIVE GPS SEP10 SVCS	Paid by Check # 305694		10/01/2010	10/06/2010	10/25/2010	10/06/2010	4,052.49
7161 - Pro Tech Monitoring	R-1930	496 PASSIVE GPS SEP10 SVC	Paid by Check # 305694		10/01/2010	10/06/2010	10/25/2010	10/06/2010	106.05
7161 - Pro Tech Monitoring	R-2153	ACTIVE GPS PRGM OCT10 SVC	Paid by Check # 306565		11/01/2010	11/08/2010	11/22/2010	11/08/2010	4,380.20
7161 - Pro Tech Monitoring	R-2154	PASSIVE GPS OCT10 SVCS	Paid by Check # 306565		11/01/2010	11/05/2010	11/22/2010	11/05/2010	313.10
7161 - Pro Tech Monitoring	R-2152	SEX OFFENDER PASSIVE GPS PRGM	Paid by Check # 306565		11/01/2010	11/05/2010	11/22/2010	11/05/2010	626.20
Account Total: DV GPS Equipment Rental			19 Invoice Transaction(s)						\$35,616.02
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	28897	60 T/C BUSINESS CARDS FOR CHRIS STARKOVICH	Paid by Check # 303188		07/15/2010	07/19/2010	08/02/2010	07/19/2010	34.00
1806 - Minuteman Press	28998	60 BUSINESS CARDS C STARKOVICH	Paid by Check # 303571		08/02/2010	08/04/2010	08/16/2010	08/04/2010	34.00
Account Total: General Printing			2 Invoice Transaction(s)						\$68.00
<u>Account: 53110 - Employee Training</u>									
1354 - North East Multi-Regional Training Inc	130987	50472 FIREARMS TRAINING PRGM C. STARKOVICH, S YEAGER	Paid by Check # 299565		03/22/2010	03/29/2010	04/12/2010	03/29/2010	350.00
4738 - Jennifer Gullang	10/25/10	09/29-10/10/10 tolls	Paid by Check # 305968		11/02/2010	11/02/2010	11/08/2010	11/02/2010	23.40
1354 - North East Multi-Regional Training Inc	138110	50472 FIREARMS TRAINING PRGM J GULLANG 09/29-10/10/10	Paid by Check # 306537		11/01/2010	11/02/2010	11/22/2010	11/02/2010	175.00
Account Total: Employee Training			3 Invoice Transaction(s)						\$548.40
<u>Account: 53120 - Employee Mileage Expense</u>									
4854 - George R. Torres	06/02/10	03/02-05/31/10 MILEAGE	Paid by Check # 301933		06/14/2010	06/14/2010	06/21/2010	06/14/2010	268.00
1492 - Don McCue Chevrolet Inc	CVCS390281	M98352 VEHICLE REPAIR & MAINTENANCE	Paid by Check # 304705		09/16/2010	09/20/2010	09/27/2010	09/20/2010	10.45
7049 - Benjamin Rogers	10/29/10	08/19-10/28/10 mileage	Paid by Check # 306131		11/02/2010	11/02/2010	11/08/2010	11/02/2010	42.00
4482 - Edward Bellevage	10/29/10	09/08-09/30/10 mileage	Paid by EFT # 8325		11/02/2010	11/02/2010	11/08/2010	11/02/2010	26.00
Account Total: Employee Mileage Expense			4 Invoice Transaction(s)						\$346.45
<u>Account: 60000 - Office Supplies</u>									

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4995 - Christopher J. Starkovich	09/27/10	08/25-09/24/10 keys		Paid by EFT # 8183	09/29/2010	09/29/2010	10/12/2010	09/29/2010	118.95
4738 - Jennifer Gullang	10/29/10	10/30/10 firearms ID		Paid by Check # 305968	11/02/2010	11/02/2010	11/08/2010	11/02/2010	10.95
4526 - Fifth Third Bank	2010-3524	11/04/10 T/C WALMART -BATTERIES		Paid by EFT # 8453	11/04/2010	11/10/2010	11/22/2010	11/10/2010	19.94
Account Total: Office Supplies				3 Invoice Transaction(s)					\$149.84
<u>Account: 60010 - Operating Supplies</u>									
3320 - Streichers	I689283	129335 KC EM BATTERY		Paid by EFT # 5464	12/04/2009	12/10/2009	12/21/2009	12/10/2009	28.98
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$28.98
<u>Account: 63040 - Fuel- Vehicles</u>									
3513 - BP	09/01/10	6104 GAS DC -DR. ROBIN WATKINS VEHICLE		Paid by Check # 304196	09/01/2010	09/02/2010	09/13/2010	09/02/2010	73.60
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$73.60
Sub-Department Total: Electronic Monitoring				149 Invoice Transaction(s)					\$118,571.91
<u>Sub-Department: 434 - Juvenile Court Services</u>									
<u>Account: 50420 - Juvenile Board and Care</u>									
3079 - Father Flanagan's Boys Home	107341	BOYS TOWN JUL10 R/B 07/01-07/31/10 (CR)		Paid by Check # 303870	07/31/2010	08/16/2010	08/30/2010	08/16/2010	4,123.00
3079 - Father Flanagan's Boys Home	JG072010	BOYS TOWN JUL10 R/B 07/01-07/31/10 (JG)		Paid by Check # 303871	08/11/2010	08/16/2010	08/30/2010	08/16/2010	7,223.00
1086 - Lutheran Social Services of WI & Upper MI Inc	AUG2010	HOMME AUG10 R/B 08/01-08/31/10 (PA, JT) 08/01-08/19/10 (DL)		Paid by Check # 304377	09/01/2010	09/02/2010	09/13/2010	09/02/2010	12,715.58
6505 - Clarinda Academy	8-Sep-10	CLARINDA AUG10 R/B 08/09-08/31/10 (AH), 08/01-08/31/10 (AC)		Paid by Check # 304658	09/15/2010	09/15/2010	09/27/2010	09/15/2010	8,100.00
1462 - Milwaukee Academy Inc	181814	MILWKEE AUG10 R/B 8/1-8/24/10(KA), 8/1-8/31/10(TH, AM) TUITN(KA)		Paid by Check # 304866	08/31/2010	09/15/2010	09/27/2010	09/15/2010	22,356.06
3079 - Father Flanagan's Boys Home	JG082010	BOYS TOWN AUG10 R/B 08/01-08/31/10 (JG)		Paid by Check # 304724	09/07/2010	09/15/2010	09/27/2010	09/15/2010	7,223.00
6886 - Lutherbrook Child & Adolescent Center	092010	LUTHERBROOK AUG10 R/B 08/01-08/31/10 (JB)		Paid by Check # 304847	09/15/2010	09/15/2010	09/27/2010	09/15/2010	9,922.48
Account Total: Juvenile Board and Care				7 Invoice Transaction(s)					\$71,663.12
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	009026200912	009026 AURORA DEC09 LABS		Paid by Check # 297471	12/31/2009	01/12/2010	02/01/2010	01/12/2010	815.02
1062 - Redwood Toxicology Inc.	10102820101b	101028 KC SECOND CHANCE PRGM JAN10 LABS		Paid by Check # 298319	01/31/2010	02/11/2010	03/01/2010	02/11/2010	159.45
Account Total: Lab Services				2 Invoice Transaction(s)					\$974.47
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117434 AURORA	AURORA MONTHLY CONTRACT JANITORIAL JAN10		Paid by EFT # 5510	01/01/2010	12/21/2009	01/04/2010	12/21/2009	477.00
1046 - DuKane Contract Services Inc	117508AURORA	526 AURORA MONTHLY JANITORIAL SVC FEB10		Paid by EFT # 5738	02/01/2010	01/20/2010	02/01/2010	01/20/2010	477.00
1046 - DuKane Contract Services Inc	117601A	526 MONTHLY JANITORIAL MAR10		Paid by EFT # 5985	03/01/2010	02/16/2010	03/01/2010	02/16/2010	477.00
1046 - DuKane Contract Services Inc	117678A	526 AURORA MONTHLY JANITORIAL SVCS APR10		Paid by EFT # 6234	04/01/2010	03/16/2010	03/29/2010	03/16/2010	477.00
1046 - DuKane Contract Services Inc	117760A	AURORA MAY10 SVC		Paid by EFT # 6632	05/01/2010	04/27/2010	05/10/2010	04/27/2010	477.00
1046 - DuKane Contract Services Inc	117855A	526 JANITORIAL JUN10 SVC		Paid by EFT # 6941	06/01/2010	05/26/2010	06/09/2010	05/26/2010	477.00
6748 - Perfect Cleaning Service Corp	31684	AURORA JANITORIAL JUL2010 SVCS		Paid by Check # 303602	07/27/2010	08/04/2010	08/16/2010	08/04/2010	260.00
6748 - Perfect Cleaning Service Corp	31860	AURORA JANITORIAL SVC AUG10		Paid by Check # 304901	09/08/2010	09/17/2010	09/27/2010	09/17/2010	260.00
Account Total: Janitorial Services				8 Invoice Transaction(s)					\$3,382.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213639563	166138/288727 AURORA MONTHLY SVC 11/23-12/23/09		Paid by Check # 296950	12/31/2009	01/07/2010	01/19/2010	01/07/2010	241.63

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1135 - Konica Minolta Business Solutions	213838596	166138/288727 AURORA MONTHLY SVC 12/23/09-01/21/10	Paid by Check # 297808		01/31/2010	02/05/2010	02/16/2010	02/05/2010	195.36
1135 - Konica Minolta Business Solutions	214029442	166138/288727 AURORA MONTHLY SVC 01/21-02/22/10	Paid by Check # 298664		02/28/2010	03/08/2010	03/15/2010	03/08/2010	195.36
1135 - Konica Minolta Business Solutions	214273132	166138/288727 AURORA MONTHLY SVCS 02/22-03/20/10	Paid by Check # 299958		03/31/2010	04/07/2010	04/26/2010	04/07/2010	195.36
1135 - Konica Minolta Business Solutions	214540614	166138/288727 AURORA MONTHLY 03/30-04/26/10 COPIER SVC	Paid by Check # 300906		04/30/2010	05/10/2010	05/24/2010	05/10/2010	195.36
1135 - Konica Minolta Business Solutions	214847415	166138/288727 AURORA 04/30-05/25/10 COPIER SVCS	Paid by Check # 301745		05/31/2010	06/08/2010	06/21/2010	06/08/2010	214.89
1135 - Konica Minolta Business Solutions	215122444	166138/288727 AURORA MONTHLY SVC 05/25-06/23/10	Paid by Check # 303159		06/30/2010	07/19/2010	08/02/2010	07/19/2010	214.89
1286 - United Business Solutions	92189	DE9980 T/C PRINTER LABOR	Paid by EFT # 7709		07/30/2010	08/05/2010	08/16/2010	08/05/2010	175.00
1135 - Konica Minolta Business Solutions	215376414	166138/288727 AURORA MONTHLY 06/23-07/23/10 SVCS	Paid by Check # 303540		07/31/2010	08/09/2010	08/16/2010	08/09/2010	33.30
Account Total: Repairs and Maint- Copiers			9 Invoice Transaction(s)						\$1,661.15
<u>Account: 52180 - Building Space Rental</u>									
1276 - Legal Arts Building	01012010	AURORA JAN10 RENT	Paid by Check # 295673		12/01/2009	12/01/2009	12/07/2009	12/01/2009	2,951.00
1276 - Legal Arts Building	08012010	AURORA AUG10 RENT	Paid by Check # 302262		07/01/2010	06/21/2010	07/06/2010	06/21/2010	2,951.00
1276 - Legal Arts Building	09012010	AURORA SEP10 RENT	Paid by Check # 303166		08/01/2010	07/26/2010	08/02/2010	07/26/2010	2,622.50
1276 - Legal Arts Building	09012010-2	AURORA SEP10 RENT	Paid by Check # 303968		08/20/2010	08/20/2010	08/30/2010	08/20/2010	328.50
1276 - Legal Arts Building	10012010	AURORA OCT10 RENT	Paid by Check # 303967		08/20/2010	08/20/2010	08/30/2010	08/20/2010	2,951.00
1276 - Legal Arts Building	11012010	AURORA NOV10 RENT	Paid by Check # 304840		10/01/2010	09/17/2010	09/27/2010	09/17/2010	2,951.00
Account Total: Building Space Rental			6 Invoice Transaction(s)						\$14,755.00
<u>Account: 52190 - Equipment Rental</u>									
1191 - Alarm Detection Systems Inc	01/10/10AURORA	94069 AURORA QTRLY FEB-APR	Paid by EFT # 5711		01/10/2010	01/15/2010	02/01/2010	01/15/2010	299.04
1191 - Alarm Detection Systems Inc	04/04/10 AURORA	94069 AURORA QTRLY MAY-JUL	Paid by EFT # 6422		04/04/2010	04/15/2010	04/26/2010	04/15/2010	299.04
1191 - Alarm Detection Systems Inc	07/02/2010AUR	AURORA QUARTERLY CHARGES AUG-OCT	Paid by EFT # 7494		07/02/2010	07/19/2010	08/02/2010	07/19/2010	299.04
Account Total: Equipment Rental			3 Invoice Transaction(s)						\$897.12
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	197675	557382 M135996 HB ENG DIAG SVC, REMVE & RPLCE FUEL PUMP & FILTER	Paid by Check # 296475		12/15/2009	12/21/2009	01/04/2010	12/21/2009	704.23
4115 - Chad's Towing & Recovery, Inc.	31367	M135996 HB TOWING	Paid by Check # 296402		12/11/2009	12/21/2009	01/04/2010	12/21/2009	107.50
1563 - Firestone Tire & Service Center	199484	557382 M98351 DV OIL CHANGE	Paid by Check # 297721		01/30/2010	02/04/2010	02/16/2010	02/04/2010	20.49
1563 - Firestone Tire & Service Center	199401	557382 M135996 HB OIL CHANGE	Paid by Check # 297721		01/29/2010	02/04/2010	02/16/2010	02/04/2010	20.49
1563 - Firestone Tire & Service Center	200511	557382 M135996 ELECTRICAL DIAGNOSIS, WIRING REPAIRS	Paid by Check # 299054		03/10/2010	03/11/2010	03/29/2010	03/11/2010	210.78
1563 - Firestone Tire & Service Center	201933	557382 M95876 Tune up, Remove & Replace Filter, Fuel Sys tune up	Paid by Check # 300381		04/15/2010	04/21/2010	05/10/2010	04/21/2010	65.08
1563 - Firestone Tire & Service Center	202155	M98351 OIL CHANGE	Paid by Check # 300380		04/21/2010	04/21/2010	05/10/2010	04/21/2010	20.49
1563 - Firestone Tire & Service Center	180434	599557 M135996 MAINTENANCE & REPAIR	Paid by Check # 300380		04/28/2010	04/30/2010	05/10/2010	04/30/2010	833.46
1563 - Firestone Tire & Service Center	202377A	557382 M83620 VEHICLE MAINTENACE & REPAIR	Paid by Check # 300380		04/27/2010	04/30/2010	05/10/2010	04/30/2010	256.64
1135 - Konica Minolta Business Solutions	215630330	166138/288727 AURORA MONTHLY SVC 07/23-08/24/10	Paid by Check # 304832		08/31/2010	09/08/2010	09/27/2010	09/08/2010	37.54
1563 - Firestone Tire & Service Center	206645	557382 M135996 HB BATTERY&ELEC CHECK, BATTERY REPLACEMENT	Paid by Check # 304731		09/02/2010	09/13/2010	09/27/2010	09/13/2010	99.88
Account Total: Repairs and Maint- Vehicles			11 Invoice Transaction(s)						\$2,376.58
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1286 - United Business Solutions	92176	DE9980 T/C PRINTER REPAIR	Paid by EFT # 7200		06/09/2010	06/11/2010	06/21/2010	06/11/2010	115.00
1286 - United Business Solutions	92174	DE9980 T/C PRINTER REPAIR	Paid by EFT # 7200		06/09/2010	06/11/2010	06/21/2010	06/11/2010	124.50
1135 - Konica Minolta Business Solutions	21506427	16618/166138 T/C FAX DRUM/CARTRIDGE	Paid by Check # 303540		07/29/2010	08/04/2010	08/16/2010	08/04/2010	189.22
1135 - Konica Minolta Business Solutions	34879197	166138/288727 AURORA SERVICE LABOR CHARGE - FAX	Paid by Check # 303540		06/09/2010	08/04/2010	08/16/2010	08/04/2010	160.00
1135 - Konica Minolta Business Solutions	34879196	166138/288727 AURORA 06/25/10 FAX REPAIR	Paid by Check # 303540		06/25/2010	08/04/2010	08/16/2010	08/04/2010	106.75
Account Total: Repairs and Maint- Office Equip			5 Invoice Transaction(s)						\$695.47
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	26398	T/C BUSINESS CARDS	Paid by Check # 296132		12/02/2009	12/15/2009	12/21/2009	12/15/2009	34.00
1806 - Minuteman Press	27185	60 BUS. CARDS FOR E. SAYLOR	Paid by Check # 299146		03/12/2010	03/17/2010	03/29/2010	03/17/2010	34.00
1806 - Minuteman Press	27186	60 BUS. CARDS FOR L. HILL	Paid by Check # 299146		03/12/2010	03/17/2010	03/29/2010	03/17/2010	34.00
1806 - Minuteman Press	27187	60 BUS. CARDS FOR E. BELLEVAGE	Paid by Check # 299146		03/12/2010	03/17/2010	03/29/2010	03/17/2010	34.00
1806 - Minuteman Press	27222	03/12/10 BUSINESS CARDS FOR W BECK	Paid by Check # 299540		03/12/2010	03/29/2010	04/12/2010	03/29/2010	34.00
1806 - Minuteman Press	28507	60 BUSINESS CARDS FOR DAWN KUHNLOHE	Paid by Check # 302279		06/18/2010	06/23/2010	07/06/2010	06/23/2010	34.00
1806 - Minuteman Press	28564	60 BUSINESS CARDS FOR ELGIN J. BRADLEY	Paid by Check # 302279		06/18/2010	06/24/2010	07/06/2010	06/24/2010	34.00
1806 - Minuteman Press	28572	60 ELGIN BUSINESS CARDS FOR G. CONROY	Paid by Check # 302279		06/18/2010	06/24/2010	07/06/2010	06/24/2010	34.00
1806 - Minuteman Press	28898	60 T/C BUSINESS CARDS FOR EMILY SAYOR	Paid by Check # 303188		07/15/2010	07/19/2010	08/02/2010	07/19/2010	34.00
Account Total: General Printing			9 Invoice Transaction(s)						\$306.00
<u>Account: 53100 - Conferences and Meetings</u>									
5268 - Michael Terese	03/15/10	03/09/10 meeting	Paid by Check # 299262		03/17/2010	03/17/2010	03/29/2010	03/17/2010	8.39
5015 - Gae Conroy	04/01/10	01/08-03/31/10 mileage	Paid by Check # 299400		04/05/2010	04/05/2010	04/12/2010	04/05/2010	41.50
4562 - Elizabeth Sage Fisk	03/30/10	01/04-03/26/10 mileage	Paid by Check # 300109		04/20/2010	04/20/2010	04/26/2010	04/20/2010	45.00
4938 - Mary Smith	05/17/10	04/20-05/11/10 mileage	Paid by EFT # 6863		05/17/2010	05/17/2010	05/24/2010	05/17/2010	60.00
4562 - Elizabeth Sage Fisk	07/06/10	04/29-06/30/10	Paid by Check # 302819		07/12/2010	07/12/2010	07/19/2010	07/12/2010	15.00
Account Total: Conferences and Meetings			5 Invoice Transaction(s)						\$169.89
<u>Account: 53110 - Employee Training</u>									
6791 - Whitney Beck	03/29/10	03/23-03/26/10 cog training dekalb	Paid by Check # 299359		04/05/2010	04/05/2010	04/12/2010	04/05/2010	129.00
5462 - Kathleen Baxa	04/01/10	01/01-03/26/10 mileage	Paid by Check # 299358		04/05/2010	04/05/2010	04/12/2010	04/05/2010	102.50
5015 - Gae Conroy	04/01/10	01/08-03/31/10 mileage	Paid by Check # 299400		04/05/2010	04/05/2010	04/12/2010	04/05/2010	14.00
4714 - Sousie Jenkins	05/11/10	04/27-05/03/10	Paid by EFT # 6811		05/17/2010	05/17/2010	05/24/2010	05/17/2010	10.00
4360 - Dawn Kuhnlohe	05/03/10	02/25-04/29/10 mileage	Paid by Check # 300911		05/17/2010	05/17/2010	05/24/2010	05/17/2010	27.00
4256 - Sara Ferguson	05/25/10	03/12-04/29/10	Paid by Check # 301256		05/27/2010	05/27/2010	06/09/2010	05/27/2010	17.50
4684 - John Bradley	05/19/10	04/26-05/18/10 mileage	Paid by EFT # 6923		06/01/2010	06/01/2010	06/09/2010	06/01/2010	11.00
5954 - Stephanie Fletcher	05/26/10	03/12-05/03/10	Paid by Check # 301260		06/01/2010	06/01/2010	06/09/2010	06/01/2010	147.50
4290 - LaTanya Hill	06/03/10	03/18-06/2/10 mileage, reim per uc june, july, aug	Paid by Check # 301692		06/14/2010	06/14/2010	06/21/2010	06/14/2010	106.00
4284 - Emily Saylor	06/03/10	03/23-05/11/10 mileage	Paid by Check # 301874		06/14/2010	06/14/2010	06/21/2010	06/14/2010	80.75
4786 - Julie Goodwick	06/03/10	parking reimb june, july aug per uc 03/05-04/29/10 mileage	Paid by Check # 301678		06/14/2010	06/14/2010	06/21/2010	06/14/2010	19.00
4562 - Elizabeth Sage Fisk	07/06/10	04/29-06/30/10	Paid by Check # 302819		07/12/2010	07/12/2010	07/19/2010	07/12/2010	10.00
4786 - Julie Goodwick	09/09/10	quarterly parking contract, 08/02-08/31/10 mileage	Paid by Check # 304755		09/20/2010	09/20/2010	09/27/2010	09/20/2010	30.50
Account Total: Employee Training			13 Invoice Transaction(s)						\$704.75
<u>Account: 53120 - Employee Mileage Expense</u>									
4684 - John Bradley	12/16/09	12/08/09 mileage	Paid by EFT # 5495		12/21/2009	12/21/2009	01/04/2010	12/21/2009	29.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4482 - Edward Bellevage	01/01/10	12/01-12/10/09 mileage		Paid by EFT # 5627	01/05/2010	01/05/2010	01/19/2010	01/05/2010	36.30
4714 - Sousie Jenkins	01/21/10	12/11-01/14/10 mileage		Paid by EFT # 5762	01/25/2010	01/25/2010	02/01/2010	01/25/2010	61.50
4256 - Sara Ferguson	01/22/10	12/17-12/21/09 mileage		Paid by Check # 297310	01/25/2010	01/25/2010	02/01/2010	01/25/2010	29.70
4256 - Sara Ferguson	01/22/10b	0113/10 mileage		Paid by Check # 297310	01/25/2010	01/25/2010	02/01/2010	01/25/2010	15.00
4482 - Edward Bellevage	02/03/10	01/01-01/31/10		Paid by EFT # 5844	02/08/2010	02/08/2010	02/16/2010	02/08/2010	31.50
4786 - Julie Goodwick	02/03/10	12/03-12/21/09		Paid by Check # 297741	02/08/2010	02/08/2010	02/16/2010	02/08/2010	80.85
4324 - Janet Lusk	02/25/10	01/22-02/05/10 mileage		Paid by Check # 298678	03/02/2010	03/02/2010	03/15/2010	03/02/2010	32.00
4854 - George R. Torres	03/02/10	01/01-02/28/10		Paid by Check # 298832	03/09/2010	03/09/2010	03/15/2010	03/09/2010	143.50
4854 - George R. Torres	03/02/10b	12/01-12/31/09		Paid by Check # 298832	03/09/2010	03/09/2010	03/15/2010	03/09/2010	106.70
4684 - John Bradley	02/23/10	01/14-02/11/10		Paid by EFT # 6090	03/09/2010	03/09/2010	03/15/2010	03/09/2010	44.50
4482 - Edward Bellevage	03/01/10	march, april, may parking reimb per union contracr/Milage 02/01-		Paid by EFT # 6082	03/09/2010	03/09/2010	03/15/2010	03/09/2010	26.00
4282 - Kathy Lee Wickens	03/05/10	march, april, may parking reimb per union contracr 01/26/ mileag		Paid by EFT # 6204	03/09/2010	03/09/2010	03/15/2010	03/09/2010	12.50
4786 - Julie Goodwick	03/05/10	march, april, may parking reimb per union contracr jan-feb milea		Paid by Check # 298603	03/09/2010	03/09/2010	03/15/2010	03/09/2010	52.50
4684 - John Bradley	03/25/10	028/23-03/12/10 mileage		Paid by EFT # 6343	03/30/2010	03/30/2010	04/12/2010	03/30/2010	14.50
4714 - Sousie Jenkins	03/24/10	02/09-03/12/10 mileage		Paid by EFT # 6366	03/30/2010	03/30/2010	04/12/2010	03/30/2010	39.00
5464 - Joseph Szilage	03/22/10	01/28-03/12/10 milage		Paid by Check # 299631	03/30/2010	03/30/2010	04/12/2010	03/30/2010	56.00
5462 - Kathleen Baxa	04/01/10	01/01-03/26/10 mileage		Paid by Check # 299358	04/05/2010	04/05/2010	04/12/2010	04/05/2010	32.00
5015 - Gae Conroy	04/01/10	01/08-03/31/10 mileage		Paid by Check # 299400	04/05/2010	04/05/2010	04/12/2010	04/05/2010	40.00
Reshelle Matheny	03/29/10	03/24/10 mileage		Paid by Check # 299684	04/06/2010	04/06/2010	04/12/2010	04/06/2010	16.00
4482 - Edward Bellevage	04/09/10	03/01-03/31/10 MILEAGE		Paid by EFT # 6440	04/16/2010	04/16/2010	04/26/2010	04/16/2010	11.85
4562 - Elizabeth Sage Fisk	03/30/10	01/04-03/26/10 mileage		Paid by Check # 300109	04/20/2010	04/20/2010	04/26/2010	04/20/2010	73.50
4290 - LaTanya Hill	06/03/10	03/18-06/2/10 mileage, reim per uc june, july, aug		Paid by Check # 301692	06/14/2010	06/14/2010	06/21/2010	06/14/2010	79.50
4284 - Emily Saylor	06/03/10	03/23-05/11/10 mileage		Paid by Check # 301874	06/14/2010	06/14/2010	06/21/2010	06/14/2010	36.50
4786 - Julie Goodwick	06/03/10	parking reimb june, july aug per uc 03/05-04/29/10 mileage		Paid by Check # 301678	06/14/2010	06/14/2010	06/21/2010	06/14/2010	38.00
4286 - Ira D. Nelson	06/03/10	03/12-05/24/10 mileage		Paid by Check # 301799	06/14/2010	06/14/2010	06/21/2010	06/14/2010	42.00
4684 - John Bradley	06/23/10	06/18-06/21/10		Paid by EFT # 7260	06/25/2010	06/25/2010	07/06/2010	06/25/2010	30.00
4562 - Elizabeth Sage Fisk	07/06/10	04/29-06/30/10		Paid by Check # 302819	07/12/2010	07/12/2010	07/19/2010	07/12/2010	41.00
4684 - John Bradley	08/10/10	07/14-07/22/10 mileage		Paid by EFT # 7733	08/24/2010	08/24/2010	08/30/2010	08/24/2010	21.00
4786 - Julie Goodwick	08/16/10	05/26-07/13/10 mileage		Paid by Check # 303895	08/24/2010	08/24/2010	08/30/2010	08/24/2010	100.50
4938 - Mary Smith	08/31/10	07/28-08/25/10 mileage, parking per union contract 09,10,11		Paid by EFT # 7938	09/07/2010	09/07/2010	09/13/2010	09/07/2010	72.50
4854 - George R. Torres	08/31/10	06/01-08/31/10 mileage		Paid by Check # 304504	09/07/2010	09/07/2010	09/13/2010	09/07/2010	302.50
5015 - Gae Conroy	08/26/10	07/07-08/20/10		Paid by Check # 304246	09/07/2010	09/07/2010	09/13/2010	09/07/2010	113.50
4714 - Sousie Jenkins	09/02/10	07/21-09/01/10 mileage		Paid by EFT # 8013	09/20/2010	09/20/2010	09/27/2010	09/20/2010	19.00
4290 - LaTanya Hill	09/09/10	07/09-09/02/10 mileage, p1/4 parking		Paid by Check # 304768	09/20/2010	09/20/2010	09/27/2010	09/20/2010	19.50
4482 - Edward Bellevage	09/09/10	quarterly parking contract 07/01-09/03/10 mileage		Paid by EFT # 7968	09/20/2010	09/20/2010	09/27/2010	09/20/2010	52.00
Account Total: Employee Mileage Expense				36 Invoice Transaction(s)					\$1,952.60
Account: 55000 - Miscellaneous Contractual Exp									
3869 - Dundee Peer Jury	2092010JAG	PASS THRU FED JUVENILE ACCOUNTABILITY GRANT #0507040		Paid by Check # 298157	02/09/2010	02/09/2010	03/01/2010	02/09/2010	1,677.11
1045 - City of Aurora	02092010JAG	PASS THRU FED JUVENILE ACCOUNTABILITY GRANT #0507040		Paid by Check # 298109	02/09/2010	02/09/2010	03/01/2010	02/09/2010	1,443.61

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1663 - Boy Scouts of America	02092010JAG	PASS THRU FED JUV ACCOUNTABILITY GRANT #0507040		Paid by Check # 298092		02/09/2010	02/09/2010	03/01/2010 02/09/2010	2,459.28
5860 - Chicago Area Interpreter Referral Service (CAIRS)	24298	03/03/10 Interpreter Services for EP & JV Probation Appointment		Paid by Check # 300308		04/14/2010	04/21/2010	05/10/2010 04/21/2010	104.00
3869 - Dundee Peer Jury	05182010JAG	PASS THRU FED JUV ACCOUNTABILITY GRANT #0507040		Paid by Check # 301243		05/18/2010	05/20/2010	06/09/2010 05/20/2010	1,773.23
1045 - City of Aurora	05182010JAG	PASS THRU FED JUV ACCOUNTABILITY GRANT #0507040		Paid by Check # 301206		05/18/2010	05/20/2010	06/09/2010 05/20/2010	1,720.36
1663 - Boy Scouts of America	05182010JAG	PASS THRU FED JUV ACCOUNTABILITY GRANT #0507040		Paid by Check # 301180		05/18/2010	05/20/2010	06/09/2010 05/20/2010	594.39
3869 - Dundee Peer Jury	07072010JAG	PASS THRU FED JUVENILE ACCOUNTABILITY GRANT		Paid by Check # 302601		07/07/2010	07/07/2010	07/19/2010 07/07/2010	1,029.00
1663 - Boy Scouts of America	07012010JAG	PASS THRU FED JUV ACCOUNTABILITY GRANT		Paid by Check # 302544		07/07/2010	07/07/2010	07/19/2010 07/07/2010	56.57
5860 - Chicago Area Interpreter Referral Service (CAIRS)	25452	07/07/2010 INTERPRETER SVCS		Paid by Check # 303408		08/05/2010	08/05/2010	08/16/2010 08/05/2010	104.00
3869 - Dundee Peer Jury	07292010JAG	PASS THRU JUV ACCOUNTABILITY GRANT		Paid by Check # 303448		07/29/2010	08/05/2010	08/16/2010 08/05/2010	114.02
1045 - City of Aurora	07/29/2010JAG	PASS THRU JUVENILE ACCOUNTABILITY GRANT		Paid by Check # 303414		07/29/2010	08/05/2010	08/16/2010 08/05/2010	1,301.14
1663 - Boy Scouts of America	07/29/2010 JAG	PASS THRU JUVENILE ACCCOUNTABILITY GRANT		Paid by Check # 303394		07/29/2010	08/05/2010	08/16/2010 08/05/2010	1,483.12
1045 - City of Aurora	AUG 24, 2010 JAG	JUVENILE ACCOUNTABILITY GRANT		Paid by Check # 304225		08/24/2010	08/27/2010	09/13/2010 08/27/2010	2,577.33
1663 - Boy Scouts of America	AUG 24, 2010JAG	JUVENILE ACCOUNTABILTY GRANT #508040		Paid by Check # 304194		08/24/2010	08/27/2010	09/13/2010 08/27/2010	2,577.33
Account Total: Miscellaneous Contractual Exp				15 Invoice Transaction(s)					\$19,014.49
Account: 60000 - Office Supplies									
3578 - Warehouse Direct Office Products	655282-0	AURORA OFFICE SUPPLIES		Paid by Check # 299296		03/05/2010	03/09/2010	03/29/2010 03/09/2010	67.07
3578 - Warehouse Direct Office Products	703733-0	AURORA SUPPLIES		Paid by Check # 300633		04/20/2010	04/27/2010	05/10/2010 04/27/2010	28.25
3578 - Warehouse Direct Office Products	706180-0	AURORA SUPPLIES		Paid by Check # 300633		04/21/2010	04/27/2010	05/10/2010 04/27/2010	15.29
3578 - Warehouse Direct Office Products	795517-0	AURORA SUPPLIES		Paid by Check # 303330		07/16/2010	07/22/2010	08/02/2010 07/22/2010	68.22
Account Total: Office Supplies				4 Invoice Transaction(s)					\$178.83
Account: 60010 - Operating Supplies									
1135 - Konica Minolta Business Solutions	213582368	166138/288727 AURORA TONER		Paid by Check # 296554		12/17/2009	12/28/2009	01/04/2010 12/28/2009	256.74
2934 - Vans Lock & Key Service Inc	18022	AURORA ADJUST LOCK		Paid by Check # 297541		01/14/2010	01/15/2010	02/01/2010 01/15/2010	50.00
2934 - Vans Lock & Key Service Inc	18033	AURORA LOCK REPAIR AND NEW KEYS		Paid by Check # 297993		01/25/2010	01/26/2010	02/16/2010 01/26/2010	197.00
2934 - Vans Lock & Key Service Inc	22258	AURORA SERVICE LEVERSETS + TRIP CHG		Paid by Check # 304527		08/26/2010	08/30/2010	09/13/2010 08/30/2010	65.00
3578 - Warehouse Direct Office Products	847853-0	AURORA 2 CHAIRS		Paid by Check # 305012		09/09/2010	09/14/2010	09/27/2010 09/14/2010	425.00
Account Total: Operating Supplies				5 Invoice Transaction(s)					\$993.74
Account: 60020 - Computer Related Supplies									
1286 - United Business Solutions	82483A	DE9980 AURORA TONER		Paid by EFT # 5810		01/13/2010	01/15/2010	02/01/2010 01/15/2010	334.76
1286 - United Business Solutions	83248A	DE9980 TONER FOR B PIERRAKEAS		Paid by EFT # 6195		03/02/2010	03/08/2010	03/15/2010 03/08/2010	460.76
1286 - United Business Solutions	85444A	DE9980 AURORA TONER		Paid by EFT # 7709		07/22/2010	08/02/2010	08/16/2010 08/02/2010	338.62
Account Total: Computer Related Supplies				3 Invoice Transaction(s)					\$1,134.14
Account: 60160 - Cleaning Supplies									
1315 - Elgin Paper Co	520772	JANITORIAL SUPPLIES		Paid by Check # 296461		12/17/2009	12/28/2009	01/04/2010 12/28/2009	86.59
5716 - Vega Industrial Products LLC	7743	AURORA SUPPLIES		Paid by Check # 297105		12/11/2009	01/04/2010	01/19/2010 01/04/2010	103.50
3578 - Warehouse Direct Office Products	825377-0	T/C SUPPLIES WIPES		Paid by Check # 304122		08/13/2010	08/16/2010	08/30/2010 08/16/2010	36.42
3183 - HP Products Corp (Kraft Paper Sales)	10848431	AURORA SUPPLIES		Paid by EFT # 8005		09/02/2010	09/08/2010	09/27/2010 09/08/2010	52.42

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5716 - Vega Industrial Products LLC	9288	AURORA SUPPLIES, BATH TISSUE & MULTIFOLD TOWEL		Paid by Check # 305000		09/02/2010	09/08/2010	09/27/2010 09/08/2010	91.84
Account Total: Cleaning Supplies				5 Invoice Transaction(s)					\$370.77
Sub-Department Total: Juvenile Court Services				146 Invoice Transaction(s)					\$121,230.12
<u>Sub-Department: 435 - Juvenile Custody</u>									
<u>Account: 50200 - Psychological/Psychiatric Srvs</u>									
1068 - Clinicare Corporation	110209JJ	WYALUSING REIMBURESMENT FOR SCHOOL PSYCHOLOGICAL SVCS (JJ)		Paid by Check # 295549		11/02/2009	11/30/2009	12/07/2009 11/30/2009	168.75
4886 - Shaw Suburban Media	249551	131750 LEGAL MULTISYSTEMIC		Paid by Check # 297053		12/21/2009	01/07/2010	01/19/2010 01/07/2010	26.40
Account Total: Psychological/Psychiatric Srvs				2 Invoice Transaction(s)					\$195.15
<u>Account: 50420 - Juvenile Board and Care</u>									
4874 - Woodward Youth Group Corp.	NOV09 R/B	WOODWARD NOV09 R/B 11/01-11/30/09 (JG, JB)		Paid by EFT # 5350		11/30/2009	12/01/2009	12/07/2009 11/30/2009	8,400.00
1462 - Milwaukee Academy Inc	159762	MILWAUKEE NOV09 R/B 11/01-11/30/09 (KM, AM)		Paid by Check # 296131		11/30/2009	12/10/2009	12/21/2009 11/30/2009	14,817.60
6505 - Clarinda Academy	NOV09 R&B	CLARINDA NOV09 R/B 11/03-11/30/09 (JM)		Paid by Check # 295962		12/04/2009	12/10/2009	12/21/2009 11/30/2009	4,200.00
1068 - Clinicare Corporation	159573	EAU CLAIRE NOV09 R/B 11/01-11/30/09 (LB, SC, DN)		Paid by Check # 295964		11/30/2009	12/10/2009	12/21/2009 11/30/2009	19,698.30
1068 - Clinicare Corporation	160024	WYALUSING NOV09 R/B 11/01-11/30/09 (JJ, RS)		Paid by Check # 295964		11/30/2009	12/10/2009	12/21/2009 11/30/2009	12,288.60
1218 - Glen Mills Schools	11/30/09 RN	GLEN MILLS NOV09 R/B 11/01-11/30/09 (RN)		Paid by Check # 296032		11/30/2009	12/15/2009	12/21/2009 11/30/2009	3,973.50
1218 - Glen Mills Schools	11/30/2009 RH	GLEN MILLS NOV09 R/B 11/01-11/30/09		Paid by Check # 296032		11/30/2009	12/15/2009	12/21/2009 11/30/2009	4,123.50
4874 - Woodward Youth Group Corp.	DEC09 R/B	WOODWARD DEC09 R/B 12/01-12/31/09 (JG, JB)		Paid by EFT # 5708		12/30/2009	01/04/2010	01/19/2010 01/04/2010	8,680.00
1086 - Lutheran Social Services of WI & Upper MI Inc	DEC09 R/B	HOMME DEC09 R/B 12/01-12/31/09 (PA, DL, JT)		Paid by Check # 296965		01/04/2010	01/04/2010	01/19/2010 01/04/2010	19,073.37
1333 - Norman C Sleezer Youth Home	10-812	SLEEZER DEC09 R/B 12/01-12/31/09 (KA)		Paid by Check # 297004		12/31/2009	01/07/2010	01/19/2010 01/07/2010	7,628.79
1307 - NCO Youth & Family Services	DEC09 R&B	NCO DEC09 R/B 12/01-12/31/09 (TD)		Paid by Check # 296990		01/04/2010	01/07/2010	01/19/2010 01/07/2010	6,200.00
1068 - Clinicare Corporation	162365	EAU CLAIRE DEC09 R/B 12/01-12/31/09 (DN)		Paid by Check # 296835		12/31/2009	01/07/2010	01/19/2010 01/07/2010	6,784.97
1068 - Clinicare Corporation	162425	EAU CLAIRE DEC09 R/B 12/01-12/31/09 (LB, SC)		Paid by Check # 296835		12/31/2009	01/07/2010	01/19/2010 01/07/2010	13,569.94
1218 - Glen Mills Schools	DEC09 R/B	GLEN MILLS DEC09 R/B 12/01-12/31/09 (RN)		Paid by Check # 296893		12/31/2009	01/07/2010	01/19/2010 01/07/2010	4,105.95
1218 - Glen Mills Schools	DEC09 R/B RH	GLEN MILLS DEC09 R/B 12/01-12/31/09 (RH)		Paid by Check # 296893		12/31/2009	01/07/2010	01/19/2010 01/07/2010	4,260.95
1068 - Clinicare Corporation	162555	WYALUSING DEC09 R/B 12/01-12/31/09 (JJ, RS)		Paid by Check # 296835		12/31/2009	01/11/2010	01/19/2010 01/11/2010	12,698.22
1462 - Milwaukee Academy Inc	162389	MILWAUKEE DEC09 R/B 12/01-12/31/09 (KM, AM)		Paid by Check # 296978		12/31/2009	01/11/2010	01/19/2010 01/11/2010	15,311.52
6505 - Clarinda Academy	DEC09 R/B JM	CLARINDA DEC09 R/B 12/01-12/31/09 (JM)		Paid by Check # 297255		01/08/2010	01/12/2010	02/01/2010 01/12/2010	4,650.00
4874 - Woodward Youth Group Corp.	JAN10 R/B	WOODWARD JAN10 R/B 01/01-01/31/10 (JG), 01/01-01/14/10 (JB)		Paid by EFT # 5960		02/02/2010	02/04/2010	02/16/2010 02/04/2010	6,160.00
1068 - Clinicare Corporation	165169	EAU CLAIRE JAN R/B 1/1-1/14/10 LB, 1/18-1/31 KC, 1/14-1/31/10 SC		Paid by Check # 297673		01/31/2010	02/04/2010	02/16/2010 02/04/2010	12,913.33
1068 - Clinicare Corporation	165098	EAU CLAIRE JAN R/B 01/27-01/31/10 (AB)		Paid by Check # 297673		01/31/2010	02/04/2010	02/16/2010 02/04/2010	1,125.60
1068 - Clinicare Corporation	165084	EAU CLAIRE JAN R/B 01/01-01/31/10 (DN)		Paid by Check # 297673		01/31/2010	02/04/2010	02/16/2010 02/04/2010	6,784.97
1068 - Clinicare Corporation	165275	WYALUSING JAN10 R/B 01/01-01/31/10 (JJ), 01/01-01/28/10 (RS)		Paid by Check # 297673		01/31/2010	02/05/2010	02/16/2010 02/05/2010	12,083.79
1462 - Milwaukee Academy Inc	165189	MILWAUKEE JAN10 R/B 01/01-01/31/10 (KM, AM)		Paid by Check # 297846		01/31/2010	02/05/2010	02/16/2010 02/05/2010	15,311.52
1307 - NCO Youth & Family Services	JAN10 R/B	NCO JAN10 R/B 01/01-01/31/10 (TD)		Paid by Check # 297861		02/04/2010	02/08/2010	02/16/2010 02/08/2010	6,200.00
1333 - Norman C Sleezer Youth Home	10-825	SLEEZER JAN10 R/B 01/01-01/31/10 (KA)		Paid by Check # 297877		01/31/2010	02/08/2010	02/16/2010 02/08/2010	7,628.79
1086 - Lutheran Social Services of WI & Upper MI Inc	JAN10 R/B	HOMME JAN10 R/B 01/01-01/31/10 (PA, DL, JT)		Paid by Check # 297830		02/04/2010	02/08/2010	02/16/2010 02/08/2010	19,073.37
1218 - Glen Mills Schools	JAN10 R/B	GLEN MILLS JAN10 R/B 01/01-01/31/10 (RN)		Paid by Check # 297739		01/31/2010	02/08/2010	02/16/2010 02/08/2010	4,105.95

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1218 - Glen Mills Schools	JAN10 R/B (RH)	84571 GLEN MILLS JAN10 R/B 01/01-01/31/10 (RH)		Paid by Check # 297739		01/31/2010	02/08/2010	02/16/2010 02/08/2010	4,260.95
6505 - Clarinda Academy	JAN10 R/B	CLARINDA JAN10 R/B 01/01-01/31/10 (JM), 1/26-01/31/10 (AC)		Paid by Check # 298118		02/05/2010	02/09/2010	03/01/2010 02/09/2010	5,550.00
3079 - Father Flanagan's Boys Home	102528	34638 BOYS TOWN DEC09 R/B 12/01-12/31/10 (RW)		Paid by Check # 298165		12/31/2009	02/19/2010	03/01/2010 02/19/2010	3,286.00
3079 - Father Flanagan's Boys Home	103179	34638 BOYS TOWN JAN10 R/B 01/01-01/31/10 (RW)		Paid by Check # 298165		01/31/2010	02/19/2010	03/01/2010 02/19/2010	3,286.00
5282 - Kirsten McPeck	02/19/10	01/26-02/10/10 parking, meals		Paid by Check # 298251		02/22/2010	02/22/2010	03/01/2010 02/22/2010	20.56
1307 - NCO Youth & Family Services	030510TD	NCO FEB10 R/B 02/01-02/28/10 (TD)		Paid by Check # 298702		03/05/2010	03/05/2010	03/15/2010 03/05/2010	5,600.00
1068 - Clinicare Corporation	167569	EAU CLAIRE FEB10 R/B 02/01-02/28/10 (KC, SC)		Paid by Check # 298523		02/28/2010	03/08/2010	03/15/2010 03/08/2010	12,256.72
1068 - Clinicare Corporation	167488	EAU CLAIRE FEB10 R/B 02/01-02/28/10 (DN)		Paid by Check # 298523		02/28/2010	03/08/2010	03/15/2010 03/08/2010	6,128.36
1068 - Clinicare Corporation	167537	EAU CLAIRE FEB10 R/B 02/01-02/28/10 (AB)		Paid by Check # 298523		02/28/2010	03/08/2010	03/15/2010 03/08/2010	6,303.36
1068 - Clinicare Corporation	167479	WYALUSING FEB10 R/B 02/01-02/28/10 (JJ)		Paid by Check # 298523		02/28/2010	03/08/2010	03/15/2010 03/08/2010	5,734.68
4874 - Woodward Youth Group Corp.	FEB10	WOODWARD FEB10 R/B 02/01-02/25/10 (JG)		Paid by EFT # 6207		03/01/2010	03/08/2010	03/15/2010 03/08/2010	3,500.00
1333 - Norman C Sleezer Youth Home	10-836	SLEEZER FEB10 R/B 02/01-02/28/10 (KA)		Paid by Check # 298719		02/28/2010	03/08/2010	03/15/2010 03/08/2010	6,890.52
1218 - Glen Mills Schools	85598	GLEN MILLS FEB10 R/B 02/01-02/28/10 (RN)		Paid by Check # 298600		02/28/2010	03/08/2010	03/15/2010 03/08/2010	3,708.60
1218 - Glen Mills Schools	85597	GLEN MILLS FEB10 R/B 02/01-02/28/10 (RH)		Paid by Check # 298600		02/28/2010	03/08/2010	03/15/2010 03/08/2010	3,848.60
1462 - Milwaukee Academy Inc	167178	MILWAUKEE FEB10 R/B 02/01-02/28/10 (KM, AM)		Paid by Check # 298692		02/28/2010	03/08/2010	03/15/2010 03/08/2010	13,829.76
1086 - Lutheran Social Services of WI & Upper MI Inc	FEB10 R/B	LUTHERAN FEB10 R/B 02/01-02/28/10 (PA, DL, JT)		Paid by Check # 298679		03/08/2010	03/08/2010	03/15/2010 03/08/2010	17,227.56
6505 - Clarinda Academy	FEB10	CLARINDA FEB10 R/B 02/01-02/28/10 (JM, AC)		Paid by Check # 298991		03/05/2010	03/11/2010	03/29/2010 03/11/2010	8,400.00
3079 - Father Flanagan's Boys Home	FEB10	BOYS TOWN FEB10 R/B 02/10-02/28/10 (JG)		Paid by Check # 299048		03/04/2010	03/11/2010	03/29/2010 03/11/2010	4,389.00
1086 - Lutheran Social Services of WI & Upper MI Inc	MAR10 R/B	HOMME MAR10 R/B 03/01-03/31/10 (PA, DL, JT)		Paid by Check # 299521		04/01/2010	04/05/2010	04/12/2010 04/05/2010	19,073.37
3079 - Father Flanagan's Boys Home	104337	BOYS TOWN FEB R/B 02/01-02/28/10 (RW)		Paid by Check # 299431		02/28/2010	04/05/2010	04/12/2010 04/05/2010	2,968.00
1218 - Glen Mills Schools	87107	GLEN MILLS MAR10 R/B 03/01-03/31/10 (RN)		Paid by Check # 299447		03/31/2010	04/05/2010	04/12/2010 04/05/2010	4,105.95
1218 - Glen Mills Schools	87106	GLEN MILLS MAR10 R/B 03/01-03/31/10 (RH)		Paid by Check # 299447		03/31/2010	04/05/2010	04/12/2010 04/05/2010	4,260.95
1068 - Clinicare Corporation	169990	WYALUSING MAR10 R/B 03/01-03/31/10 (JJ)		Paid by Check # 299790		03/31/2010	04/06/2010	04/26/2010 04/06/2010	6,349.11
1307 - NCO Youth & Family Services	MAR2010 TD	NCO MAR10 R/B 03/01-03/30/10 (TD)		Paid by Check # 300022		04/01/2010	04/06/2010	04/26/2010 04/06/2010	6,000.00
1068 - Clinicare Corporation	170086	EAU CLAIRE MAR10 R/B 03/01-03/31/10 (KC, SC)		Paid by Check # 299790		03/31/2010	04/08/2010	04/26/2010 04/08/2010	13,569.94
1462 - Milwaukee Academy Inc	170295	MILWAUKEE MAR10 R/B (KA, JB, KM, AM)		Paid by Check # 300004		03/31/2010	04/08/2010	04/26/2010 04/08/2010	25,683.84
1333 - Norman C Sleezer Youth Home	10-845	SLEEZER MAR10 R/B 03/01-03/02/10 (KA)		Paid by Check # 300047		03/31/2010	04/08/2010	04/26/2010 04/08/2010	492.18
3079 - Father Flanagan's Boys Home	JG022010	400940.1 BOYS TOWN FEB10 R/B (JG)		Paid by Check # 299859		04/08/2010	04/08/2010	04/26/2010 04/08/2010	38.00
6505 - Clarinda Academy	APR10	Clarinda March R/B 3/1-3/31/10 (JM & AC)		Paid by Check # 299789		04/07/2010	04/14/2010	04/26/2010 04/14/2010	9,300.00
1068 - Clinicare Corporation	170047	Eau Claire Academy March 2010 R/B 03.01-03.31.10 (AB)		Paid by Check # 299790		03/31/2010	04/14/2010	04/26/2010 04/14/2010	6,978.72
1068 - Clinicare Corporation	170031	Eau Claire Mar 10 R/B 3/1-3/18/10 - (DN)		Paid by Check # 299790		03/31/2010	04/14/2010	04/26/2010 04/14/2010	3,939.66
6886 - Lutherbrook Child & Adolescent Center	032010	Lutherbrook Mar 10 R/B 3/3-3/31/10 JB		Paid by Check # 299976		04/07/2010	04/14/2010	04/26/2010 04/14/2010	9,282.32
3079 - Father Flanagan's Boys Home	JG032010	Mar 3/1-3/31/10 Placement R/B (GJ) Acct 400940.1		Paid by Check # 299859		04/08/2010	04/14/2010	04/26/2010 04/14/2010	7,223.00
3079 - Father Flanagan's Boys Home	104480	BOYS TOWN MAR10 R/B 03/01-03/31/10 (RW) 03/31/10 (CR)		Paid by Check # 300374		03/31/2010	04/27/2010	05/10/2010 04/27/2010	3,419.00
1462 - Milwaukee Academy Inc	170652	MILWAUKEE MAR10 TUITION (KA, JB)		Paid by Check # 300486		03/31/2010	04/27/2010	05/10/2010 04/27/2010	3,352.50
1068 - Clinicare Corporation	172570	EAU CLAIRE APR10 R/B 04/01-04/30/10 (AB)		Paid by Check # 300762		04/30/2010	05/07/2010	05/24/2010 05/07/2010	6,753.60
1068 - Clinicare Corporation	172579	EAU CLAIRE APR10 R/B 04/01-04/30/10 (SC)		Paid by Check # 300762		04/30/2010	05/07/2010	05/24/2010 05/07/2010	6,566.10
1086 - Lutheran Social Services of WI & Upper MI Inc	APR2010	14087, 14067, 14091 LUTHERAN/HOMME APR10 R/B 04/01-04/30/10		Paid by Check # 300924		05/06/2010	05/07/2010	05/24/2010 05/07/2010	18,458.10
1068 - Clinicare Corporation	172858	WYALUSING APR10 R/B 04/01-04/13/10 (JJ)		Paid by Check # 300762		04/30/2010	05/10/2010	05/24/2010 05/10/2010	2,662.53
1068 - Clinicare Corporation	172782	EAU CLAIRE APR10 R/B 04/01-04/30/10 (KC)		Paid by Check # 300762		04/30/2010	05/10/2010	05/24/2010 05/10/2010	6,566.10

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6505 - Clarinda Academy	7-May-10 (JM,AC)	CLARINDA APR10 R/B 04/01-04/30/10 (JM, AC)	Paid by Check # 300760		05/07/2010	05/10/2010	05/24/2010	05/10/2010	9,000.00
1462 - Milwaukee Academy Inc	172756	MLWKEE APR10 R/B 4/1-4/30/10 (KA, JB, KM, AM) TUITION (KA, JB)	Paid by Check # 300948		04/30/2010	05/10/2010	05/24/2010	05/10/2010	33,211.20
6886 - Lutherbrook Child & Adolescent Center	042010	LUTHERBROOK APR10 R/B 04/01-04/30/10 (JAB)	Paid by Check # 300925		05/05/2010	05/10/2010	05/24/2010	05/10/2010	9,602.40
1218 - Glen Mills Schools	APR10-RN	GLEN MILLS APR10 R/B 04/01-04/30/10 (RN)	Paid by Check # 300837		04/30/2010	05/10/2010	05/24/2010	05/10/2010	3,973.50
1218 - Glen Mills Schools	APR10-RH	GLEN MILLS APR10 R/B 04/01-04/30/10 (RH)	Paid by Check # 300837		04/30/2010	05/10/2010	05/24/2010	05/10/2010	4,123.50
3079 - Father Flanagan's Boys Home	105270	BOYS TOWN APR10 R/B 04/01-04/30/10 (RW, CR)	Paid by Check # 301253		04/30/2010	05/24/2010	06/09/2010	05/24/2010	7,170.00
3079 - Father Flanagan's Boys Home	JG042010	BOYS TOWN APR10 R/B 04/01-04/30/10 (JG)	Paid by Check # 301254		05/07/2010	05/24/2010	06/09/2010	05/24/2010	6,990.00
1068 - Clinicare Corporation	174896	EAU CLAIRE MAY10 R/B 05/01-05/31/10 (KC)	Paid by Check # 301599		05/31/2010	06/07/2010	06/21/2010	06/07/2010	6,784.97
1068 - Clinicare Corporation	174834	EAU CLAIRE MAY10 R/B 05/01-05/31/10 (AB)	Paid by Check # 301599		05/31/2010	06/07/2010	06/21/2010	06/07/2010	6,978.72
1068 - Clinicare Corporation	174827	EAU CLAIRE MAY10 R/B 05/01-05/31/10 (SC)	Paid by Check # 301599		05/31/2010	06/07/2010	06/21/2010	06/07/2010	6,784.97
1086 - Lutheran Social Services of WI & Upper MI Inc	MAY2010	LUTHERN SVCS MAY10 R/B 5/1-5/31/10 (PA-14202, DL-14180, JT-14207)	Paid by Check # 301764		06/03/2010	06/07/2010	06/21/2010	06/07/2010	19,073.37
6505 - Clarinda Academy	4-Jun-10	CLARINDA MAY10 R/B 05/01-05/31/10 (JM, AC)	Paid by Check # 301598		06/04/2010	06/07/2010	06/21/2010	06/07/2010	9,300.00
1462 - Milwaukee Academy Inc	174935	MILWAUKEE MAY R/B 501-5/31/10 (KA, JB, KM, AM) TUITION (KA, JB)	Paid by Check # 301787		05/31/2010	06/07/2010	06/21/2010	06/07/2010	35,093.04
1218 - Glen Mills Schools	05/31/2010RN	GLEN MILLS MAY10 R/B 05/01-05/31/10 (RN)	Paid by Check # 301676		05/31/2010	06/08/2010	06/21/2010	06/08/2010	4,105.95
1218 - Glen Mills Schools	05/31/2010RH	GLEN MILLS MAY10 R/B 05/01-05/31/10 (RH)	Paid by Check # 301676		05/31/2010	06/08/2010	06/21/2010	06/08/2010	4,260.95
1139 - One Hope United	MAY/2010M	MAY10 MONTHLY BILLING FOR MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 301822		06/04/2010	06/09/2010	06/21/2010	06/09/2010	26,831.00
6886 - Lutherbrook Child & Adolescent Center	52010	LUTHERBROOK MAY10 R/B 05/01-05/31/10 (JAB)	Paid by Check # 301765		06/04/2010	06/10/2010	06/21/2010	06/10/2010	9,922.48
3079 - Father Flanagan's Boys Home	JG052010	400940.1 BOYS TOWN MAY10 R/B 05/01-05/31/10 (JG)	Paid by Check # 302153		06/10/2010	06/17/2010	07/06/2010	06/17/2010	7,223.00
3079 - Father Flanagan's Boys Home	106189	BOYS TOWN MAY10 R/B 05/01-05/28/10 (RW) 05/01-05/31/10 (CR)	Paid by Check # 302153		05/31/2010	06/23/2010	07/06/2010	06/23/2010	7,091.00
1068 - Clinicare Corporation	177140	EAU CLAIRE JUN10 R/B 06/01-06/30/10 (AB)	Paid by Check # 302572		06/30/2010	07/07/2010	07/19/2010	07/07/2010	6,753.60
1068 - Clinicare Corporation	177291	EAU CLAIRE JUN10 R/B 06/01-06/30/10 (KC)	Paid by Check # 302572		06/30/2010	07/07/2010	07/19/2010	07/07/2010	6,566.10
1068 - Clinicare Corporation	177131	EAU CLAIRE JUN10 R/B 06/01-06/30/10 (SC)	Paid by Check # 302572		06/30/2010	07/07/2010	07/19/2010	07/07/2010	6,566.10
1218 - Glen Mills Schools	92152	GLEN MILLS JUN10 R/B 06/01-06/30/10 (RH)	Paid by Check # 302642		06/30/2010	07/07/2010	07/19/2010	07/07/2010	4,123.50
1218 - Glen Mills Schools	92153	GLEN MILLS JUN10 R/B 06/01-06/30/10 (RN)	Paid by Check # 302642		06/30/2010	07/07/2010	07/19/2010	07/07/2010	3,973.50
1139 - One Hope United	JUNE/2010M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 302784		07/02/2010	07/08/2010	07/19/2010	07/08/2010	26,831.00
1086 - Lutheran Social Services of WI & Upper MI Inc	2010-00001716	HOMME JUN10 R/B 06/01-06/30/10 (PA, DL, JT)	Paid by Check # 302721		07/07/2010	07/09/2010	07/19/2010	07/09/2010	18,458.10
1462 - Milwaukee Academy Inc	177391	MILWAUKEE JUN10 R/B 6/1-6/30/10 (KA, JB, KM, AM) TUITN (KA, JB)	Paid by Check # 302741		06/30/2010	07/09/2010	07/19/2010	07/09/2010	21,656.55
6886 - Lutherbrook Child & Adolescent Center	062010	LUTHERBROOK JUN10 R/B 06/01-06/30/10 (JB)	Paid by Check # 303171		07/09/2010	07/13/2010	08/02/2010	07/13/2010	9,602.40
3079 - Father Flanagan's Boys Home	JG062010	BOYS TOWN BEHAVIORAL HEALTH BILLING JUN10 R/B 06/01-06/30/10 (JG)	Paid by Check # 303079		07/07/2010	07/13/2010	08/02/2010	07/13/2010	6,990.00
6505 - Clarinda Academy	8-Jul-10	CLARINDA JUN10 R/B 06/01-06/30/10 (JM, AC)	Paid by Check # 303016		07/08/2010	07/13/2010	08/02/2010	07/13/2010	9,000.00
3079 - Father Flanagan's Boys Home	106626	BOYS TOWN JUN10 R/B 06/01-06/30/10 (CR)	Paid by Check # 303078		06/30/2010	07/19/2010	08/02/2010	07/19/2010	3,990.00
1139 - One Hope United	JULY/2010M	MONTHLY JUL2010 BILLING FORMULTI-SYSTEMIC THERAPY	Paid by Check # 303593		08/02/2010	08/04/2010	08/16/2010	08/04/2010	26,831.00
1086 - Lutheran Social Services of WI & Upper MI Inc	AUG2010	HOMME AUG10 R/B 08/01-08/31/10 (PA, JT) 08/01-08/19/10 (DL)	Paid by Check # 304377		09/01/2010	09/02/2010	09/13/2010	09/02/2010	3,896.71
Account Total: Juvenile Board and Care				101 Invoice Transaction(s)					\$915,874.78

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<u>Account: 53110 - Employee Training</u>									
1139 - One Hope United	JUN2010MST	MST BASIC START UP TRAINING		Paid by Check # 303217		06/21/2010	07/19/2010	08/02/2010 07/19/2010	3,981.80
Account Total: Employee Training									1 Invoice Transaction(s) \$3,981.80
<u>Account: 53120 - Employee Mileage Expense</u>									
5282 - Kirsten McPeck	11/16/09	10/28-11/13/09 mileage		Paid by Check # 295686		11/30/2009	11/30/2009	12/07/2009 11/30/2009	53.35
5282 - Kirsten McPeck	12/17/09	12/04/09 milage		Paid by Check # 296579		12/21/2009	12/21/2009	01/04/2010 12/21/2009	115.50
5282 - Kirsten McPeck	07/14/10	06/15-07/13/10		Paid by Check # 303179		07/21/2010	07/21/2010	08/02/2010 07/21/2010	52.50
Account Total: Employee Mileage Expense									3 Invoice Transaction(s) \$221.35
Sub-Department Total: Juvenile Custody									107 Invoice Transaction(s) \$920,273.08
<u>Sub-Department: 436 - Juvenile Justice Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1097 - Health Professionals LTD	INV00002171	CUST# ILKAN001		Paid by Check # 296505		12/15/2009	12/21/2009	01/04/2010 12/21/2009	11,896.47
1097 - Health Professionals LTD	INV00002184	KANE COUNTY JJC		Paid by Check # 296906		12/22/2009	12/28/2009	01/19/2010 12/28/2009	118.96
1097 - Health Professionals LTD	INV00002294	KANE COUNTY JJC		Paid by Check # 297337		01/18/2010	01/25/2010	02/01/2010 01/25/2010	6,682.60
1097 - Health Professionals LTD	00002463	CUST# ILKAN001		Paid by Check # 298192		02/15/2010	02/23/2010	03/01/2010 02/23/2010	12,015.43
1097 - Health Professionals LTD	INV00002964	KANE COUNTY JJC		Paid by Check # 300408		04/15/2010	04/19/2010	05/10/2010 04/19/2010	7,089.63
1097 - Health Professionals LTD	INV00002794	KANE COUNTY JJC		Paid by Check # 300855		03/15/2010	05/11/2010	05/24/2010 05/11/2010	12,015.43
1097 - Health Professionals LTD	INV00003415	CUST# ILKAN001		Paid by Check # 302202		06/18/2010	06/25/2010	07/06/2010 06/25/2010	12,015.43
1097 - Health Professionals LTD	INV00003414	CUST# ILKAN001		Paid by Check # 302202		05/31/2010	06/25/2010	07/06/2010 06/25/2010	12,015.43
1097 - Health Professionals LTD	INV00003564	CUST# ILKAN001		Paid by Check # 303106		07/16/2010	07/22/2010	08/02/2010 07/22/2010	12,015.43
1097 - Health Professionals LTD	INV00003904	CUST# ILKAN001		Paid by Check # 304315		08/01/2010	08/26/2010	09/13/2010 08/26/2010	12,015.43
1097 - Health Professionals LTD	INV00004068	CUST# ILKAN001		Paid by Check # 305185		09/01/2010	09/24/2010	10/12/2010 09/24/2010	12,015.43
1097 - Health Professionals LTD	INV00003884	KANE COUNTY JJC		Paid by Check # 305976		07/31/2010	10/29/2010	11/08/2010 10/29/2010	435.97
1097 - Health Professionals LTD	INV00004268	KANE COUNTY JJC		Paid by Check # 305976		10/21/2010	10/29/2010	11/08/2010 10/29/2010	1,348.50
4886 - Shaw Suburban Media	285570	KANE COUNTY JJC		Paid by Check # 306593		10/18/2010	11/12/2010	11/22/2010 11/12/2010	26.40
Account Total: Contractual/Consulting Services									14 Invoice Transaction(s) \$111,706.54
<u>Account: 50420 - Juvenile Board and Care</u>									
1086 - Lutheran Social Services of WI & Upper MI Inc	JUL2010	HOMME JUL2010 R/B 07/01-07/31/10 (PA, DL, JT)		Paid by Check # 303549		08/04/2010	08/09/2010	08/16/2010 08/09/2010	19,073.37
1068 - Clinicare Corporation	179588	EAU CLAIRE JUL2010 R/B 07/01-07/31/10 (AB)		Paid by Check # 303420		07/31/2010	08/09/2010	08/16/2010 08/09/2010	6,978.72
1068 - Clinicare Corporation	179579	EAU CLAIRE JUL2010 R/B 07/01-07/31/10 (SC)		Paid by Check # 303420		07/31/2010	08/09/2010	08/16/2010 08/09/2010	6,784.97
1068 - Clinicare Corporation	179650	EAU CLAIRE JUL2010 R/B 07/01-07/31/10 (KC)		Paid by Check # 303420		07/31/2010	08/09/2010	08/16/2010 08/09/2010	6,784.97
6886 - Lutherbrook Child & Adolescent Center	062010A	LUTHERBROOK JUL2010 R/B 07/01-07/31/10 (JA)		Paid by Check # 303550		07/09/2010	08/09/2010	08/16/2010 08/09/2010	9,922.48
6505 - Clarinda Academy	JUL2010	CLARINDA JUL2010 R/B 07/01-07/15/10 (JM), 07/01-07/31/10 (AC)		Paid by Check # 303418		08/06/2010	08/09/2010	08/16/2010 08/09/2010	6,750.00
1218 - Glen Mills Schools	3249	GLEN MILLS JUL2010 R/B 07/01-07/31/10 (RH)		Paid by Check # 303483		07/31/2010	08/09/2010	08/16/2010 08/09/2010	4,188.10
1218 - Glen Mills Schools	93250	GLEN MILLS JUL2010 R/B 07/01-07/31/10 (RN)		Paid by Check # 303483		07/31/2010	08/09/2010	08/16/2010 08/09/2010	4,188.10
1462 - Milwaukee Academy Inc	180017	MILWKEE JUL10 R/B 7/1-7/31/10 KA, AM 7/21-07/31/10 TH TUITION KA		Paid by Check # 304394		09/01/2010	09/03/2010	09/13/2010 09/03/2010	20,486.58
1068 - Clinicare Corporation	181746	EAU CLAIRE AUG2010 R/B 08/01-08/05/10 (SC)		Paid by Check # 304659		08/31/2010	09/09/2010	09/27/2010 09/09/2010	1,094.35
1068 - Clinicare Corporation	181838	EAU CLAIRE AUG2010 R/B 08/01-08/31/10 (AB)		Paid by Check # 304659		08/31/2010	09/09/2010	09/27/2010 09/09/2010	6,978.72
1068 - Clinicare Corporation	181922	EAU CLAIRE AUG2010 R/B 08/01-08/31/10 (KC)		Paid by Check # 304659		08/31/2010	09/09/2010	09/27/2010 09/09/2010	6,784.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1218 - Glen Mills Schools	95301	GLEN MILLS AUG2010 R/B 08/01-08/31/10 (RH)		Paid by Check # 304753		08/31/2010	09/09/2010	09/27/2010 09/09/2010	4,188.10
1218 - Glen Mills Schools	95302	GLEN MILLS AUG2010 R/B 08/01-08/17/10 (RN)		Paid by Check # 304753		08/31/2010	09/09/2010	09/27/2010 09/09/2010	2,296.70
1139 - One Hope United	AUGUST/2010M	MONTHLY AUG10 MULTI-SYSTEMIC THERAPY		Paid by Check # 304895		09/02/2010	09/15/2010	09/27/2010 09/15/2010	26,831.00
1190 - Harbour Inc	August, 2010	HARBOUR AUG10 R/B 08/25-08/31/10 (KA)		Paid by Check # 304762		09/15/2010	09/20/2010	09/27/2010 09/20/2010	1,312.57
1086 - Lutheran Social Services of WI & Upper MI Inc	OCT2010	HOMME OCT10 R/B 10/1-10/31/10 (PA, JuT, AV) 10/19-10/31/10 (JaT)		Paid by Check # 306492		11/03/2010	11/04/2010	11/22/2010 11/04/2010	21,739.54
Account Total: Juvenile Board and Care				17 Invoice Transaction(s)					\$156,383.24
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1306 - IKON Office Solutions Inc	5013110480	CUST# 3081613		Paid by Check # 296521		12/08/2009	12/21/2009	01/04/2010 12/21/2009	220.83
1306 - IKON Office Solutions Inc	5013321907	CUST# 3081613		Paid by Check # 297352		01/08/2010	01/19/2010	02/01/2010 01/19/2010	220.83
1135 - Konica Minolta Business Solutions	213758248	ACCT# 166138/875236		Paid by Check # 297383		01/15/2010	01/25/2010	02/01/2010 01/25/2010	79.73
1306 - IKON Office Solutions Inc	5013511353	CUST# 3081613		Paid by Check # 298207		02/08/2010	02/17/2010	03/01/2010 02/17/2010	220.83
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	35748	KANE COUNTY JJC		Paid by EFT # 6010		02/18/2010	02/23/2010	03/01/2010 02/23/2010	30.46
1306 - IKON Office Solutions Inc	5013711557	Kane County JJC		Paid by Check # 299085		03/18/2010	03/08/2010	03/29/2010 03/18/2010	253.95
1306 - IKON Office Solutions Inc	5013913468	Kane County JJC		Paid by Check # 300426		04/16/2010	04/06/2010	05/10/2010 04/16/2010	253.95
1135 - Konica Minolta Business Solutions	214440959	CUST# 166138/875236		Paid by Check # 300458		04/15/2010	04/27/2010	05/10/2010 04/27/2010	105.41
1306 - IKON Office Solutions Inc	5014103088	CUST# 3081613		Paid by Check # 301299		05/09/2010	05/21/2010	06/09/2010 05/21/2010	253.95
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	36893	KANE COUNTY JJC		Paid by EFT # 6978		05/20/2010	05/28/2010	06/09/2010 05/28/2010	30.79
1306 - IKON Office Solutions Inc	5014289648	CUST# 3081613		Paid by Check # 302232		06/08/2010	06/18/2010	07/06/2010 06/18/2010	253.95
1306 - IKON Office Solutions Inc	5014516802	CUST# 3081613		Paid by Check # 303129		07/08/2010	07/22/2010	08/02/2010 07/22/2010	253.95
1135 - Konica Minolta Business Solutions	215214057	ACCT# 166138/875236		Paid by Check # 303159		07/15/2010	07/22/2010	08/02/2010 07/22/2010	113.57
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	37879	KANE COUNTY JJC		Paid by EFT # 7771		08/12/2010	08/20/2010	08/30/2010 08/20/2010	33.76
1306 - IKON Office Solutions Inc	5014708491	CUST# 3081613		Paid by Check # 303930		08/08/2010	08/20/2010	08/30/2010 08/20/2010	253.95
1306 - IKON Office Solutions Inc	5014985486	CUST# 3081613		Paid by Check # 304787		09/08/2010	09/17/2010	09/27/2010 09/17/2010	253.95
1135 - Konica Minolta Business Solutions	216010009	CUST# 166138/875236		Paid by Check # 306032		10/15/2010	10/22/2010	11/08/2010 10/22/2010	139.57
1306 - IKON Office Solutions Inc	5015204212	CUST# 3081613		Paid by Check # 306003		10/10/2010	10/22/2010	11/08/2010 10/22/2010	253.95
Account Total: Repairs and Maint- Copiers				18 Invoice Transaction(s)					\$3,227.38
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1240 - EO Integrated Systems Inc	0004647	KANE COUNTY JJC		Paid by EFT # 5739		01/14/2010	01/19/2010	02/01/2010 01/19/2010	699.17
1240 - EO Integrated Systems Inc	0004648	KANE COUNTY JJC		Paid by EFT # 5739		01/11/2010	01/19/2010	02/01/2010 01/19/2010	699.17
1240 - EO Integrated Systems Inc	0004690-IN	Kane County JJC		Paid by EFT # 6106		02/23/2010	03/02/2010	03/15/2010 03/02/2010	699.17
1240 - EO Integrated Systems Inc	0004708-IN	Kane County JJC		Paid by EFT # 6106		03/04/2010	03/08/2010	03/15/2010 03/08/2010	699.17
1240 - EO Integrated Systems Inc	0004739-IN	Kane County JJC		Paid by EFT # 6635		04/16/2010	03/29/2010	05/10/2010 04/16/2010	900.00
1240 - EO Integrated Systems Inc	0004745-IN	Kane County JJC		Paid by EFT # 6635		04/16/2010	04/05/2010	05/10/2010 04/16/2010	699.17
1240 - EO Integrated Systems Inc	0004805-IN	KANE COUNTY JJC		Paid by EFT # 6944		05/25/2010	05/28/2010	06/09/2010 05/28/2010	699.17
1240 - EO Integrated Systems Inc	0004830-IN	KANE COUNTY JJC		Paid by EFT # 7090		06/10/2010	06/10/2010	06/21/2010 06/10/2010	2,272.50
1240 - EO Integrated Systems Inc	0004826-IN	KANE COUNTY JJC		Paid by EFT # 7090		06/07/2010	06/10/2010	06/21/2010 06/10/2010	699.17
1240 - EO Integrated Systems Inc	0004868-IN	KANE COUNTY JJC		Paid by EFT # 7520		07/14/2010	07/22/2010	08/02/2010 07/22/2010	699.17
1240 - EO Integrated Systems Inc	0004893-IN	KANE COUNTY JJC		Paid by EFT # 7650		08/05/2010	08/06/2010	08/16/2010 08/06/2010	495.00
1240 - EO Integrated Systems Inc	0004896-IN	KANE COUNTY JJC		Paid by EFT # 7747		08/06/2010	08/20/2010	08/30/2010 08/20/2010	699.17
1240 - EO Integrated Systems Inc	0004931-IN	KANE COUNTY JJC		Paid by EFT # 7990		09/01/2010	09/10/2010	09/27/2010 09/10/2010	699.17

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1240 - EO Integrated Systems Inc	0004983-IN	KANE COUNTY JJC		Paid by EFT # 8225		10/08/2010	10/15/2010	10/25/2010 10/15/2010	699.17
1240 - EO Integrated Systems Inc	0004978-IN	KANE COUNTY JJC		Paid by EFT # 8225		09/30/2010	10/15/2010	10/25/2010 10/15/2010	607.50
Account Total: Repairs and Maint- Comm Equip				15 Invoice Transaction(s)					\$11,965.87
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1195 - RJ O'Neil Inc	3275-48635	KANE COUNTY JJC		Paid by EFT # 5932		01/29/2010	02/08/2010	02/16/2010 02/08/2010	375.00
1195 - RJ O'Neil Inc	3275-48731	KANE COUNTY JJC		Paid by EFT # 5932		01/29/2010	02/08/2010	02/16/2010 02/08/2010	210.00
1195 - RJ O'Neil Inc	3275-48743	KANE COUNTY JJC		Paid by EFT # 6032		01/29/2010	02/17/2010	03/01/2010 02/17/2010	500.00
1195 - RJ O'Neil Inc	3275-48773	Kane County JJC		Paid by EFT # 6179		02/25/2010	03/02/2010	03/15/2010 03/02/2010	1,103.00
1195 - RJ O'Neil Inc	3275-48983	Kane County JJC		Paid by EFT # 6179		02/26/2010	03/08/2010	03/15/2010 03/08/2010	407.00
1195 - RJ O'Neil Inc	3275-49160	Kane County JJC		Paid by EFT # 6395		03/31/2010	03/24/2010	04/12/2010 03/31/2010	148.00
2413 - Haiges Machinery Inc	ST58961-IN	ACCT# 4067480		Paid by Check # 300400		04/22/2010	04/27/2010	05/10/2010 04/27/2010	218.15
2413 - Haiges Machinery Inc	ST59082-IN	ACCT# 4067480		Paid by Check # 300850		05/06/2010	05/11/2010	05/24/2010 05/11/2010	478.19
2413 - Haiges Machinery Inc	ST59379-IN	ACCT# 4067480		Paid by Check # 301686		06/04/2010	06/10/2010	06/21/2010 06/10/2010	140.00
1195 - RJ O'Neil Inc	3275-49792	KANE COUNTY JJC		Paid by EFT # 7180		05/27/2010	06/10/2010	06/21/2010 06/10/2010	220.00
2413 - Haiges Machinery Inc	ST59453-IN	ACCT# 4067480		Paid by Check # 302197		06/21/2010	06/25/2010	07/06/2010 06/25/2010	292.13
2413 - Haiges Machinery Inc	ST59825-IN	ACCT# 4067480		Paid by Check # 303493		07/23/2010	07/30/2010	08/16/2010 07/30/2010	140.00
2413 - Haiges Machinery Inc	ST-60080-IN	ACCT# 4067480		Paid by Check # 303903		08/18/2010	08/20/2010	08/30/2010 08/20/2010	140.00
2413 - Haiges Machinery Inc	ST59927-IN	ACCT# 4067480		Paid by Check # 303903		08/13/2010	08/20/2010	08/30/2010 08/20/2010	982.10
2413 - Haiges Machinery Inc	ST60084-IN	ACCT# 4067480		Paid by Check # 304309		08/31/2010	09/02/2010	09/13/2010 09/02/2010	257.27
1195 - RJ O'Neil Inc	3275-50655	KANE COUNTY JJC		Paid by EFT # 8050		08/31/2010	09/10/2010	09/27/2010 09/10/2010	497.00
1195 - RJ O'Neil Inc	3275-50477	KANE COUNTY JJC		Paid by EFT # 8050		09/09/2010	09/17/2010	09/27/2010 09/17/2010	930.00
1195 - RJ O'Neil Inc	3275-49128	KANE COUNTY JJC		Paid by EFT # 8173		09/16/2010	09/24/2010	10/12/2010 09/24/2010	615.00
2413 - Haiges Machinery Inc	ST60435-IN	ACCT# 4067480		Paid by Check # 305180		09/28/2010	10/01/2010	10/12/2010 10/01/2010	141.00
1195 - RJ O'Neil Inc	3275-50656	KANE COUNTY JJC		Paid by EFT # 8173		09/29/2010	10/01/2010	10/12/2010 10/01/2010	1,247.00
2413 - Haiges Machinery Inc	ST60515-IN	ACCT# 4067480		Paid by Check # 305560		10/12/2010	10/15/2010	10/25/2010 10/15/2010	142.00
2413 - Haiges Machinery Inc	ST60598-IN	ACCT# 4067480		Paid by Check # 305970		10/14/2010	10/22/2010	11/08/2010 10/22/2010	239.52
Account Total: Repairs and Maint- Equipment				22 Invoice Transaction(s)					\$9,422.36
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	199327	KANE COUNTY JJC		Paid by Check # 297721		01/27/2010	02/01/2010	02/16/2010 02/01/2010	20.49
1563 - Firestone Tire & Service Center	199530	KANE COUNTY JJC		Paid by Check # 297721		02/02/2010	02/08/2010	02/16/2010 02/08/2010	84.94
1563 - Firestone Tire & Service Center	205293	KANE COUNTY JJC		Paid by Check # 303472		07/21/2010	07/30/2010	08/16/2010 07/30/2010	177.40
1563 - Firestone Tire & Service Center	205955	KANE COUNTY JJC		Paid by Check # 303878		08/11/2010	08/20/2010	08/30/2010 08/20/2010	569.30
1563 - Firestone Tire & Service Center	207412	KANE COUNTY JJC		Paid by Check # 305537		09/30/2010	10/15/2010	10/25/2010 10/15/2010	654.94
1563 - Firestone Tire & Service Center	208210	KANE COUNTY JJC		Paid by Check # 305951		10/27/2010	10/29/2010	11/08/2010 10/29/2010	31.49
Account Total: Repairs and Maint- Vehicles				6 Invoice Transaction(s)					\$1,538.56
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1195 - RJ O'Neil Inc	3275-48546	KANE COUNTY JJC		Paid by EFT # 5799		01/13/2010	01/19/2010	02/01/2010 01/19/2010	157.50
1195 - RJ O'Neil Inc	3275-48300	KANE COUNTY JJC		Paid by EFT # 5799		01/15/2010	01/25/2010	02/01/2010 01/25/2010	902.00
1174 - Communications Direct Inc	SR91722	CUST# 13731		Paid by Check # 300334		04/16/2010	04/19/2010	05/10/2010 04/19/2010	105.00
1174 - Communications Direct Inc	SR92199	CUST# 13731		Paid by Check # 302120		06/15/2010	06/25/2010	07/06/2010 06/25/2010	452.00
2504 - Alliance Mechanical	1060617	CUST# 9212		Paid by Check # 302507		06/28/2010	07/02/2010	07/19/2010 07/02/2010	155.54
2504 - Alliance Mechanical	1060616	CUST# 9212		Paid by Check # 302507		06/28/2010	07/02/2010	07/19/2010 07/02/2010	211.00
1174 - Communications Direct Inc	SR92623	CUST# 13731		Paid by Check # 303038		07/19/2010	07/22/2010	08/02/2010 07/22/2010	50.75

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1174 - Communications Direct Inc	SR92621	CUST# 13731		Paid by Check # 303038	07/19/2010	07/22/2010	08/02/2010	07/22/2010	47.75
1174 - Communications Direct Inc	SR92620	CUST# 13731		Paid by Check # 303038	07/19/2010	07/22/2010	08/02/2010	07/22/2010	58.75
2504 - Alliance Mechanical	1061489	CUST# 9212		Paid by Check # 303360	07/22/2010	07/30/2010	08/16/2010	07/30/2010	235.50
1174 - Communications Direct Inc	SR92622	CUST# 13731		Paid by Check # 303839	08/17/2010	08/20/2010	08/30/2010	08/20/2010	193.00
1174 - Communications Direct Inc	SR92618	CUST# 13731		Paid by Check # 303839	08/17/2010	08/20/2010	08/30/2010	08/20/2010	193.00
1479 - Valley Lock Company Inc	48786	KANE COUNTY JJC		Paid by Check # 304110	07/22/2010	08/20/2010	08/30/2010	08/20/2010	1,360.00
1479 - Valley Lock Company Inc	48653	KANE COUNTY JJC		Paid by Check # 304110	07/16/2010	08/20/2010	08/30/2010	08/20/2010	103.00
2504 - Alliance Mechanical	1064114	CUST# 9212		Paid by Check # 305424	10/12/2010	10/15/2010	10/25/2010	10/15/2010	235.50
Account Total: Repairs and Maint- Office Equip				15 Invoice Transaction(s)					\$4,460.29
<u>Account: 53100 - Conferences and Meetings</u>									
1846 - Rockhurst University Cont Ed Ctr Inc	401094593001	Agnew & Sierra		Paid by Check # 298769	02/26/2010	03/02/2010	03/15/2010	03/02/2010	99.60
7002 - Peter Mack	05/13/10	05/10/10 transport		Paid by Check # 300926	05/17/2010	05/17/2010	05/24/2010	05/17/2010	23.95
Account Total: Conferences and Meetings				2 Invoice Transaction(s)					\$123.55
<u>Account: 53110 - Employee Training</u>									
1846 - Rockhurst University Cont Ed Ctr Inc	401094593001	Agnew & Sierra		Paid by Check # 298769	02/26/2010	03/02/2010	03/15/2010	03/02/2010	99.60
6777 - Rhea Minas	03/04/10	03/03/10 training		Paid by Check # 299145	03/22/2010	03/22/2010	03/29/2010	03/22/2010	24.32
6776 - Jonathon Martinez	03/04/10	03/03/10 training		Paid by Check # 299134	03/22/2010	03/22/2010	03/29/2010	03/22/2010	28.78
6950 - Corey Harris	04/14/10	03/23-03/26/10 meals		Paid by Check # 300403	05/03/2010	05/03/2010	05/10/2010	05/03/2010	14.73
6951 - Georg Svec	04/14/10	03/23-03/26/10 meals		Paid by Check # 300602	05/03/2010	05/03/2010	05/10/2010	05/03/2010	29.78
7003 - Danielle Wellwerts	05/13/10	04/26-04/29/10 meals basic training		Paid by Check # 301120	05/17/2010	05/17/2010	05/24/2010	05/17/2010	75.65
7047 - Nicole Herrmann	05/24/10	04/26-04/29/10		Paid by Check # 301281	06/02/2010	06/02/2010	06/09/2010	06/02/2010	74.57
1352 - Paul McDonnell & Associates LLC	12/07/10	CHARLES RUDSINSKI		Paid by Check # 304020	08/12/2010	08/20/2010	08/30/2010	08/20/2010	65.00
1352 - Paul McDonnell & Associates LLC	10/19/10	GENA RICE		Paid by Check # 304020	08/12/2010	08/20/2010	08/30/2010	08/20/2010	65.00
7429 - Gena Rice	10/27/10	10/21/10 certificate renewal		Paid by Check # 306126	11/02/2010	11/02/2010	11/08/2010	11/02/2010	35.00
Account Total: Employee Training				10 Invoice Transaction(s)					\$512.43
<u>Account: 53120 - Employee Mileage Expense</u>									
4598 - Victor Rivera	11/23/09	11/19/09 mileage, tolls		Paid by EFT # 5452	12/09/2009	12/09/2009	12/21/2009	12/09/2009	71.50
4598 - Victor Rivera	01/25/10	01/21/10 meeting		Paid by EFT # 5798	01/25/2010	01/25/2010	02/01/2010	01/25/2010	55.60
7001 - Amy Sierra	05/14/10	04/28-05/12/10 mileage		Paid by Check # 301045	05/17/2010	05/17/2010	05/24/2010	05/17/2010	71.50
7047 - Nicole Herrmann	05/24/10	04/26-04/29/10		Paid by Check # 301281	06/02/2010	06/02/2010	06/09/2010	06/02/2010	229.50
7001 - Amy Sierra	07/27/10	07/22/10 mileage		Paid by Check # 303637	08/09/2010	08/09/2010	08/16/2010	08/09/2010	32.00
7001 - Amy Sierra	08/08/10	08/04/10 mileage		Paid by Check # 303637	08/09/2010	08/09/2010	08/16/2010	08/09/2010	15.50
5084 - Nancy Biggiam	10/07/10	10/06/10 mileage, tolls		Paid by Check # 305451	10/13/2010	10/13/2010	10/25/2010	10/13/2010	47.00
Account Total: Employee Mileage Expense				7 Invoice Transaction(s)					\$522.60
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
4109 - Swank Motion Picture, Inc.	188612	CUST# 0181621001		Paid by Check # 297957	02/04/2010	02/08/2010	02/16/2010	02/08/2010	285.00
1482 - Stericycle Inc	4001612489	Kane County JJC		Paid by EFT # 6712	04/16/2010	03/31/2010	05/10/2010	04/16/2010	435.11
1482 - Stericycle Inc	4002016297	CUST# 2102124		Paid by EFT # 8184	09/22/2010	10/01/2010	10/12/2010	10/01/2010	68.04
Account Total: Miscellaneous Contractual Exp				3 Invoice Transaction(s)					\$788.15
<u>Account: 60000 - Office Supplies</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1372 - Quill Corporation	2428951	ACCT# C2203554		Paid by Check # 297026	12/29/2009	01/05/2010	01/19/2010	01/05/2010	288.60
3578 - Warehouse Direct Office Products	611553-0	CUST# 142052		Paid by Check # 298003	01/27/2010	02/01/2010	02/16/2010	02/01/2010	29.34
1372 - Quill Corporation	3085473	ACCT# C2203554		Paid by Check # 297907	01/25/2010	02/01/2010	02/16/2010	02/01/2010	166.25
1286 - United Business Solutions	82608A	CUST# DE9980		Paid by EFT # 5951	01/20/2010	02/01/2010	02/16/2010	02/01/2010	140.00
3578 - Warehouse Direct Office Products	654984-0	office supplies		Paid by Check # 298872	03/05/2010	03/08/2010	03/15/2010	03/08/2010	19.82
1372 - Quill Corporation	3935893	Kane County JJC		Paid by Check # 298755	03/03/2010	03/08/2010	03/15/2010	03/08/2010	225.35
1242 - Source One Office Products	315167	Kane County JJC		Paid by Check # 298799	03/03/2010	03/08/2010	03/15/2010	03/08/2010	22.17
1372 - Quill Corporation	4988059	ACCT# C2203554		Paid by Check # 300547	04/21/2010	04/27/2010	05/10/2010	04/27/2010	377.80
1372 - Quill Corporation	5041803	ACCT# C2203554		Paid by Check # 301014	04/23/2010	05/03/2010	05/24/2010	05/03/2010	39.95
1242 - Source One Office Products	319082	KANE COUNTY JJC		Paid by Check # 301056	04/29/2010	05/11/2010	05/24/2010	05/11/2010	60.13
1372 - Quill Corporation	5511255	ACCT# C2203554		Paid by Check # 301392	05/17/2010	05/21/2010	06/09/2010	05/21/2010	195.76
1242 - Source One Office Products	321069	KANE COUNTY JJC		Paid by Check # 301892	06/01/2010	06/10/2010	06/21/2010	06/10/2010	24.28
1372 - Quill Corporation	6179329	ACCT# C2203554		Paid by Check # 302342	06/18/2010	06/25/2010	07/06/2010	06/25/2010	190.54
3578 - Warehouse Direct Office Products	798035-0	OFFICE SUPPLIES		Paid by Check # 303330	07/20/2010	07/22/2010	08/02/2010	07/22/2010	67.47
3578 - Warehouse Direct Office Products	798035-1	OFFICE SUPPLIES		Paid by Check # 303330	07/21/2010	07/22/2010	08/02/2010	07/22/2010	3.89
1286 - United Business Solutions	85235A	CUST# DE9981		Paid by EFT # 7593	07/07/2010	07/22/2010	08/02/2010	07/22/2010	583.52
3578 - Warehouse Direct Office Products	748455-0	OFFICE SUPPLIES		Paid by Check # 303330	06/01/2010	07/22/2010	08/02/2010	07/22/2010	26.37
3578 - Warehouse Direct Office Products	808312-0	OFFICE SUPPLIES		Paid by Check # 303701	07/28/2010	07/30/2010	08/16/2010	07/30/2010	248.32
3578 - Warehouse Direct Office Products	853821-0	CUST# 142052		Paid by Check # 305012	09/09/2010	09/10/2010	09/27/2010	09/10/2010	212.18
3578 - Warehouse Direct Office Products	2010-00002315	OFFICE SUPPLIES		Paid by Check # 305387	10/01/2010	10/01/2010	10/12/2010	10/01/2010	192.33
3578 - Warehouse Direct Office Products	2010-00002446	OFFICE SUPPLIES		Paid by Check # 306224	10/22/2010	10/22/2010	11/08/2010	10/22/2010	192.33
1286 - United Business Solutions	86797A	CUST# DE9981		Paid by EFT # 8409	10/18/2010	10/22/2010	11/08/2010	10/22/2010	271.59
Account Total: Office Supplies				22 Invoice Transaction(s)					<u>\$3,577.99</u>
<u>Account: 60010 - Operating Supplies</u>									
1399 - Sams Club Direct	01/22/10	KANE COUNTY JJC		Paid by Check # 297478	01/22/2010	01/25/2010	02/01/2010	01/25/2010	151.26
2524 - Medco Supply Co/Masume Inc	41123786	CUST# 14099254		Paid by Check # 297841	12/17/2009	02/01/2010	02/16/2010	02/01/2010	133.75
2519 - BSN Sports / Sports Supply Group Inc	93388539	KANE COUNTY JJC		Paid by Check # 297646	01/20/2010	02/01/2010	02/16/2010	02/01/2010	117.12
1341 - Bob Barker Company Inc	NC1000873127	CUST# JUVIL0		Paid by Check # 297634	01/21/2010	02/01/2010	02/16/2010	02/01/2010	2,002.30
1399 - Sams Club Direct	7511	kane county JJC acct#7511		Paid by Check # 299224	03/18/2010	03/11/2010	03/29/2010	03/18/2010	143.46
2519 - BSN Sports / Sports Supply Group Inc	93437739	Kane County JJC acct#1010135		Paid by Check # 298958	03/18/2010	03/05/2010	03/29/2010	03/18/2010	203.47
1341 - Bob Barker Company Inc	NC1000882726	Kane County JJC		Paid by Check # 299363	03/31/2010	03/17/2010	04/12/2010	03/31/2010	92.95
1597 - Timekeeping Systems Inc	301620	Kane County JJC		Paid by EFT # 6720	04/16/2010	04/12/2010	05/10/2010	04/16/2010	95.00
1341 - Bob Barker Company Inc	NC1000882772	CUST# JUVIL0		Paid by Check # 300287	03/18/2010	04/19/2010	05/10/2010	04/19/2010	840.48
1399 - Sams Club Direct	04/28/10	KANE COUNTY JJC		Paid by Check # 301029	04/28/2010	05/03/2010	05/24/2010	05/03/2010	159.10
2524 - Medco Supply Co/Masume Inc	41174013	CUST# P14099254-000		Paid by Check # 300939	04/21/2010	05/03/2010	05/24/2010	05/03/2010	133.75
1341 - Bob Barker Company Inc	NC1000896001	CUST# JUVIL0		Paid by Check # 301545	05/28/2010	06/10/2010	06/21/2010	06/10/2010	2,937.54
1399 - Sams Club Direct	062910	KANE COUNTY JJC		Paid by Check # 302820	06/29/2010	07/02/2010	07/19/2010	07/02/2010	140.96
1341 - Bob Barker Company Inc	NC1000900330	CUST# JUVIL0		Paid by Check # 302540	06/21/2010	07/02/2010	07/19/2010	07/02/2010	43.57
2006 - Uline	33101328	CUST# 3778437		Paid by EFT # 7480	06/23/2010	07/02/2010	07/19/2010	07/02/2010	389.96
1806 - Minuteman Press	27300	KANE COUNTY JJC		Paid by Check # 302742	06/07/2010	07/09/2010	07/19/2010	07/09/2010	50.00
1399 - Sams Club Direct	999999/CF100428	KANE COUNTY JJC		Paid by Check # 303629	07/20/2010	07/30/2010	08/16/2010	07/30/2010	85.00
2614 - Johnos/Midwest Awards Corp	2716	KANE COUNTY JJC		Paid by Check # 303525	07/29/2010	07/30/2010	08/16/2010	07/30/2010	51.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1341 - Bob Barker Company Inc	NC1000906706	CUST# JUVIL0	Paid by Check # 303390		07/23/2010	07/30/2010	08/16/2010	07/30/2010	105.41
1399 - Sams Club Direct	08/20/10	KANE COUNTY JJC	Paid by Check # 304055		08/20/2010	08/20/2010	08/30/2010	08/20/2010	60.11
3420 - Unibind, Inc.	155273	CUST# 103356	Paid by Check # 304512		08/19/2010	08/26/2010	09/13/2010	08/26/2010	122.76
1341 - Bob Barker Company Inc	NC1000914629	CUST# JUVIL0	Paid by Check # 304186		08/30/2010	09/02/2010	09/13/2010	09/02/2010	177.61
1479 - Valley Lock Company Inc	48819	KANE COUNTY JJC	Paid by Check # 304526		08/02/2010	09/02/2010	09/13/2010	09/02/2010	11.94
2524 - Medco Supply Co/Masume Inc	41238672	CUST# 14099254-000	Paid by Check # 304384		08/24/2010	09/02/2010	09/13/2010	09/02/2010	137.75
1399 - Sams Club Direct	082310	KANE COUNTY JJC	Paid by Check # 304448		08/23/2010	09/02/2010	09/13/2010	09/02/2010	71.88
2850 - Crisis Prevention Institute	CUSIO13565	CUST# 02-OR-111063	Paid by Check # 304690		09/01/2010	09/10/2010	09/27/2010	09/10/2010	674.44
1399 - Sams Club Direct	09/10/10	KANE COUNTY JJC	Paid by Check # 304934		09/10/2010	09/10/2010	09/27/2010	09/10/2010	142.78
1341 - Bob Barker Company Inc	NC1000916744	CUST# JUVIL0	Paid by Check # 304623		09/09/2010	09/17/2010	09/27/2010	09/17/2010	1,032.68
1399 - Sams Club Direct	100810	KANE COUNTY JJC	Paid by Check # 305713		10/08/2010	10/15/2010	10/25/2010	10/15/2010	167.47
1341 - Bob Barker Company Inc	NC1000924354	CUST# JUVIL0	Paid by Check # 305859		10/15/2010	10/22/2010	11/08/2010	10/22/2010	64.42
1341 - Bob Barker Company Inc	NC1000927303	CUST# JUVIL0	Paid by Check # 306301		10/29/2010	11/12/2010	11/22/2010	11/12/2010	13.76
Account Total: Operating Supplies			31 Invoice Transaction(s)						\$10,554.53
<u>Account: 60020 - Computer Related Supplies</u>									
1318 - Xerox Corporation	90160912	CUST# 4033037	Paid by Check # 296314		12/02/2009	12/08/2009	12/21/2009	12/08/2009	263.70
1318 - Xerox Corporation	90160622	CUST# 4033037	Paid by Check # 296314		12/02/2009	12/08/2009	12/21/2009	12/08/2009	83.66
1286 - United Business Solutions	91650	CUST# DE9981	Paid by EFT # 5697		12/22/2009	12/28/2009	01/19/2010	12/28/2009	115.00
1286 - United Business Solutions	83234A	Kane County JJC	Paid by EFT # 6195		03/01/2010	03/08/2010	03/15/2010	03/08/2010	204.00
1286 - United Business Solutions	92136	Kane County JJC	Paid by EFT # 6723		04/16/2010	04/08/2010	05/10/2010	04/16/2010	131.00
1286 - United Business Solutions	84495A	CUST# DE9981	Paid by EFT # 7030		05/18/2010	05/21/2010	06/09/2010	05/21/2010	75.26
1318 - Xerox Corporation	90214124	CUST# 4033037	Paid by Check # 301494		05/25/2010	05/28/2010	06/09/2010	05/28/2010	89.99
1318 - Xerox Corporation	90212882	CUST# 4033037	Paid by Check # 301494		05/21/2010	05/28/2010	06/09/2010	05/28/2010	179.98
1318 - Xerox Corporation	90212883	CUST# 4033037	Paid by Check # 301494		05/21/2010	05/28/2010	06/09/2010	05/28/2010	84.99
1286 - United Business Solutions	93331	CUST# DE9981	Paid by EFT # 8409		10/19/2010	10/22/2010	11/08/2010	10/22/2010	260.00
Account Total: Computer Related Supplies			10 Invoice Transaction(s)						\$1,487.58
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	102809-120109	ACCT# 4-54-86292-1-0	Paid by EFT # 5505		12/02/2009	12/14/2009	01/04/2010	12/14/2009	470.58
1080 - City of Saint Charles	120109-123009	ACCT# 4-54-86292-1-0	Paid by EFT # 5734		01/01/2010	01/11/2010	02/01/2010	01/11/2010	319.38
1080 - City of Saint Charles	123009-020310	ACCT# 4-54-86292-1-0	Paid by EFT # 5976		02/04/2010	02/17/2010	03/01/2010	02/17/2010	420.18
1080 - City of Saint Charles	020310 030210	Kane County JJC acct#4-54-86292-1-0	Paid by EFT # 6226		03/18/2010	03/18/2010	03/29/2010	03/18/2010	470.58
1080 - City of Saint Charles	030210 032910	Kane County JJC	Paid by EFT # 6621		04/16/2010	03/29/2010	05/10/2010	04/16/2010	420.18
1080 - City of Saint Charles	032910-050410	ACCT# 4-54-86292-1-0	Paid by EFT # 6764		05/05/2010	05/17/2010	05/24/2010	05/17/2010	420.18
1080 - City of Saint Charles	050410-060210	ACCT# 4-54-86292-1-0	Paid by EFT # 7269		06/03/2010	06/18/2010	07/06/2010	06/18/2010	437.66
1080 - City of Saint Charles	060210-062910	ACCT# 4-54-86292-1-0	Paid by EFT # 7513		06/30/2010	07/22/2010	08/02/2010	07/22/2010	437.66
1080 - City of Saint Charles	062910-080210	ACCT# 4-54-86292-1-0	Paid by EFT # 7737		08/03/2010	08/20/2010	08/30/2010	08/20/2010	437.66
1080 - City of Saint Charles	080210-083010	ACCT# 4-54-86292-1-0	Paid by EFT # 7980		08/31/2010	09/17/2010	09/27/2010	09/17/2010	542.66
1080 - City of Saint Charles	083010-092910	ACCT# 4-54-86292-1-0	Paid by EFT # 8215		09/30/2010	10/15/2010	10/25/2010	10/15/2010	385.16
Account Total: Utilities- Water			11 Invoice Transaction(s)						\$4,761.88
<u>Account: 60210 - Uniform Supplies</u>									
2988 - Bloo Roof Designs	10101	KANE COUNTY JJC	Paid by Check # 305454		10/15/2010	10/15/2010	10/25/2010	10/15/2010	750.00
Account Total: Uniform Supplies			1 Invoice Transaction(s)						\$750.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 60230 - Food</u>									
1841 - IBC Wonder / Hostess	338850	CUST# 158691		Paid by Check # 296059	12/04/2009	12/08/2009	12/21/2009	12/08/2009	185.38
1114 - Fox River Foods Inc	724711	CUST# 17517100		Paid by Check # 296021	12/04/2009	12/08/2009	12/21/2009	12/08/2009	932.67
1114 - Fox River Foods Inc	721414	CUST# 17517100		Paid by Check # 296021	12/02/2009	12/08/2009	12/21/2009	12/08/2009	584.41
1114 - Fox River Foods Inc	732831	CUST# 17517100		Paid by Check # 296482	12/11/2009	12/14/2009	01/04/2010	12/14/2009	472.74
1114 - Fox River Foods Inc	732830	CUST# 17517100		Paid by Check # 296482	12/11/2009	12/14/2009	01/04/2010	12/14/2009	1,282.44
1841 - IBC Wonder / Hostess	345937	CUST# 158691		Paid by Check # 296517	12/11/2009	12/14/2009	01/04/2010	12/14/2009	14.60
1399 - Sams Club Direct	121009	KANE COUNTY JJC		Paid by Check # 296670	12/10/2009	12/14/2009	01/04/2010	12/14/2009	317.77
2130 - Edward Don & Co	10816550	ORDER# 100604697		Paid by Check # 296457	12/10/2009	12/14/2009	01/04/2010	12/14/2009	475.98
1114 - Fox River Foods Inc	729706	CUST# 17517100		Paid by Check # 296482	12/09/2009	12/14/2009	01/04/2010	12/14/2009	490.92
1114 - Fox River Foods Inc	740422	CUST# 17517100		Paid by Check # 296482	12/18/2009	12/21/2009	01/04/2010	12/21/2009	1,264.86
1841 - IBC Wonder / Hostess	352041	CUST# 158691		Paid by Check # 296517	12/18/2009	12/21/2009	01/04/2010	12/21/2009	252.05
1114 - Fox River Foods Inc	737492	CUST# 17517100		Paid by Check # 296482	12/16/2009	12/21/2009	01/04/2010	12/21/2009	1,310.01
1114 - Fox River Foods Inc	743447	CUST# 17517100		Paid by Check # 296886	12/23/2009	12/28/2009	01/19/2010	12/28/2009	1,026.32
1841 - IBC Wonder / Hostess	360159	CUST# 158691		Paid by Check # 296914	12/26/2009	12/28/2009	01/19/2010	12/28/2009	20.60
2408 - Lanter Distributing	S115494	LANTER# 045093		Paid by Check # 296954	12/11/2009	12/28/2009	01/19/2010	12/28/2009	53.48
1841 - IBC Wonder / Hostess	002257	CUST# 158691		Paid by Check # 296914	01/02/2010	01/05/2010	01/19/2010	01/05/2010	201.95
1114 - Fox River Foods Inc	747414	CUST# 17517100		Paid by Check # 296886	12/30/2009	01/05/2010	01/19/2010	01/05/2010	757.20
1841 - IBC Wonder / Hostess	008348	CUST# 158691		Paid by Check # 297346	01/08/2010	01/11/2010	02/01/2010	01/11/2010	184.35
1114 - Fox River Foods Inc	756358	CUST# 17517100		Paid by Check # 297317	01/08/2010	01/11/2010	02/01/2010	01/11/2010	1,092.01
1114 - Fox River Foods Inc	753358	CUST# 17517100		Paid by Check # 297317	01/06/2010	01/11/2010	02/01/2010	01/11/2010	521.29
1114 - Fox River Foods Inc	764035	CUST# 17517100		Paid by Check # 297317	01/15/2010	01/19/2010	02/01/2010	01/19/2010	755.81
1841 - IBC Wonder / Hostess	015459	CUST# 158691		Paid by Check # 297346	01/15/2010	01/19/2010	02/01/2010	01/19/2010	9.45
2130 - Edward Don & Co	10915477	KANE COUNTY JJC		Paid by Check # 297292	01/14/2010	01/19/2010	02/01/2010	01/19/2010	475.98
1114 - Fox River Foods Inc	760916	CUST# 17517100		Paid by Check # 297317	01/13/2010	01/19/2010	02/01/2010	01/19/2010	458.51
1114 - Fox River Foods Inc	419.12	CUST# 17517100		Paid by Check # 297317	01/13/2010	01/19/2010	02/01/2010	01/19/2010	419.12
2408 - Lanter Distributing	S116792	LANTER# 045093		Paid by Check # 297388	01/15/2010	01/25/2010	02/01/2010	01/25/2010	46.80
1841 - IBC Wonder / Hostess	022575	CUST# 158691		Paid by Check # 297346	01/22/2010	01/25/2010	02/01/2010	01/25/2010	200.92
1114 - Fox River Foods Inc	771579	CUST# 17517100		Paid by Check # 297317	01/22/2010	01/25/2010	02/01/2010	01/25/2010	900.47
1114 - Fox River Foods Inc	768309	CUST# 17517100		Paid by Check # 297317	01/20/2010	01/25/2010	02/01/2010	01/25/2010	1,239.47
1841 - IBC Wonder / Hostess	029678	CUST# 158691		Paid by Check # 297766	01/29/2010	02/01/2010	02/16/2010	02/01/2010	199.80
1114 - Fox River Foods Inc	779658	CUST# 17517100		Paid by Check # 297731	01/29/2010	02/01/2010	02/16/2010	02/01/2010	968.92
1114 - Fox River Foods Inc	776433	CUST# 17517100		Paid by Check # 297731	01/27/2010	02/01/2010	02/16/2010	02/01/2010	807.24
1841 - IBC Wonder / Hostess	036791	CUST# 158691		Paid by Check # 297766	02/05/2010	02/08/2010	02/16/2010	02/08/2010	127.45
1114 - Fox River Foods Inc	787886	CUST# 17517100		Paid by Check # 297731	02/05/2010	02/08/2010	02/16/2010	02/08/2010	1,072.30
1114 - Fox River Foods Inc	784568	CUST# 17517100		Paid by Check # 297731	02/03/2010	02/08/2010	02/16/2010	02/08/2010	748.22
1114 - Fox River Foods Inc	784569	CUST# 17517100		Paid by Check # 297731	02/03/2010	02/08/2010	02/16/2010	02/08/2010	461.00
1114 - Fox River Foods Inc	800491	CUST# 17517100		Paid by Check # 298173	02/17/2010	02/17/2010	03/01/2010	02/17/2010	422.60
1114 - Fox River Foods Inc	796048	CUST# 17517100		Paid by Check # 298173	02/12/2010	02/17/2010	03/01/2010	02/17/2010	1,046.45
1841 - IBC Wonder / Hostess	043905	CUST# 158691		Paid by Check # 298200	02/12/2010	02/17/2010	03/01/2010	02/17/2010	179.20
1114 - Fox River Foods Inc	792519	CUST# 17517100		Paid by Check # 298173	02/10/2010	02/17/2010	03/01/2010	02/17/2010	632.37
1114 - Fox River Foods Inc	803745	CUST# 17517100		Paid by Check # 298173	02/19/2010	02/23/2010	03/01/2010	02/23/2010	1,052.38
1841 - IBC Wonder / Hostess	050018	CUST# 158691		Paid by Check # 298200	02/19/2010	02/23/2010	03/01/2010	02/23/2010	126.60
2408 - Lanter Distributing	S118126	Lanter#045093		Paid by Check # 298667	02/12/2010	03/02/2010	03/15/2010	03/02/2010	46.80

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1114 - Fox River Foods Inc	812011	cust#17517100	Paid by Check # 298590		02/26/2010	03/02/2010	03/15/2010	03/02/2010	1,189.58
1841 - IBC Wonder / Hostess	057134	cust#158691	Paid by Check # 298624		02/26/2010	03/02/2010	03/15/2010	03/02/2010	179.55
1114 - Fox River Foods Inc	808756	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 298590		02/24/2010	03/02/2010	03/15/2010	03/02/2010	265.24
1114 - Fox River Foods Inc	808755	cust#17517100	Paid by Check # 298590		02/24/2010	03/02/2010	03/15/2010	03/02/2010	686.72
1841 - IBC Wonder / Hostess	55064255	Kane COunty JJC Food	Paid by Check # 298624		03/05/2010	03/08/2010	03/15/2010	03/08/2010	132.60
1114 - Fox River Foods Inc	820126	Kane County JJC	Paid by Check # 298590		03/05/2010	03/08/2010	03/15/2010	03/08/2010	1,231.45
1114 - Fox River Foods Inc	816873	Kane County JJC	Paid by Check # 298590		03/03/2010	03/08/2010	03/15/2010	03/08/2010	659.94
1114 - Fox River Foods Inc	833702	Kane County JJC	Paid by Check # 299058		03/18/2010	03/17/2010	03/29/2010	03/18/2010	567.31
1114 - Fox River Foods Inc	825234	Kane County JJC	Paid by Check # 299058		03/18/2010	03/10/2010	03/29/2010	03/18/2010	773.34
1114 - Fox River Foods Inc	828431	Kane County JJC	Paid by Check # 299058		03/18/2010	03/12/2010	03/29/2010	03/18/2010	1,244.68
1114 - Fox River Foods Inc	828432	Kane County JJC	Paid by Check # 299058		03/18/2010	03/12/2010	03/29/2010	03/18/2010	32.18
1841 - IBC Wonder / Hostess	155071373	Kane County JJC	Paid by Check # 299081		03/18/2010	03/12/2010	03/29/2010	03/18/2010	162.30
1114 - Fox River Foods Inc	836876	Kane County JJC	Paid by Check # 299440		03/31/2010	03/19/2010	04/12/2010	03/31/2010	1,125.13
1114 - Fox River Foods Inc	848905	Kane County JJC	Paid by Check # 299440		03/31/2010	03/31/2010	04/12/2010	03/31/2010	388.37
1114 - Fox River Foods Inc	844628	Kane County JJC	Paid by Check # 299440		03/31/2010	03/26/2010	04/12/2010	03/31/2010	672.54
1114 - Fox River Foods Inc	1208.75	Kane County JJC	Paid by Check # 299440		03/31/2010	03/26/2010	04/12/2010	03/31/2010	1,208.75
1114 - Fox River Foods Inc	841503	Kane County JJC	Paid by Check # 299440		03/31/2010	03/24/2010	04/12/2010	03/31/2010	928.58
1841 - IBC Wonder / Hostess	155078483	Kane County JJC	Paid by Check # 299466		03/31/2010	03/19/2010	04/12/2010	03/31/2010	221.15
1841 - IBC Wonder / Hostess	155085602	Kane County JJC	Paid by Check # 299466		03/31/2010	03/26/2010	04/12/2010	03/31/2010	192.90
2408 - Lanter Distributing	S119431	Kane County JJC	Paid by Check # 299510		03/31/2010	03/19/2010	04/12/2010	03/31/2010	259.64
1114 - Fox River Foods Inc	868093	Kane County JJC	Paid by Check # 300384		04/16/2010	04/16/2010	05/10/2010	04/16/2010	1,151.38
1114 - Fox River Foods Inc	868604	Kane County JJC	Paid by Check # 300384		04/16/2010	04/14/2010	05/10/2010	04/16/2010	678.45
1114 - Fox River Foods Inc	864603	Kane County JJC	Paid by Check # 300384		04/16/2010	04/14/2010	05/10/2010	04/16/2010	452.36
1841 - IBC Wonder / Hostess	155106940	Kane County JJC	Paid by Check # 300419		04/16/2010	04/16/2010	05/10/2010	04/16/2010	22.75
1841 - IBC Wonder / Hostess	155092707	Kane County JJC	Paid by Check # 300419		04/16/2010	04/02/2010	05/10/2010	04/16/2010	238.75
1114 - Fox River Foods Inc	851649	Kane County JJC	Paid by Check # 300384		04/16/2010	04/02/2010	05/10/2010	04/16/2010	1,046.71
1114 - Fox River Foods Inc	855917	Kane County JJC	Paid by Check # 300384		04/16/2010	04/07/2010	05/10/2010	04/16/2010	622.76
2130 - Edward Don & Co	11176334	Kane County JJC	Paid by Check # 300362		04/16/2010	04/08/2010	05/10/2010	04/16/2010	604.37
1114 - Fox River Foods Inc	859183	Kane County JJC	Paid by Check # 300384		04/16/2010	04/09/2010	05/10/2010	04/16/2010	822.94
1841 - IBC Wonder / Hostess	155099816	Kane County JJC	Paid by Check # 300419		04/16/2010	04/09/2010	05/10/2010	04/16/2010	234.54
2408 - Lanter Distributing	S120769	LANTER# 045093	Paid by Check # 300462		04/16/2010	04/27/2010	05/10/2010	04/27/2010	230.33
1114 - Fox River Foods Inc	873412	CUST# 17517100	Paid by Check # 300384		04/21/2010	04/27/2010	05/10/2010	04/27/2010	805.59
1114 - Fox River Foods Inc	876796	CUST# 17517100	Paid by Check # 300384		04/23/2010	04/27/2010	05/10/2010	04/27/2010	1,255.58
1841 - IBC Wonder / Hostess	113038	CUST# 158691	Paid by Check # 300419		04/23/2010	04/27/2010	05/10/2010	04/27/2010	201.45
1114 - Fox River Foods Inc	885793	CUST# 17517100	Paid by Check # 300824		04/30/2010	05/03/2010	05/24/2010	05/03/2010	765.68
1841 - IBC Wonder / Hostess	120155	CUST# 158691	Paid by Check # 300866		04/30/2010	05/03/2010	05/24/2010	05/03/2010	262.80
1114 - Fox River Foods Inc	882322	CUST# 17517100	Paid by Check # 300824		04/28/2010	05/03/2010	05/24/2010	05/03/2010	576.62
1841 - IBC Wonder / Hostess	127287	CUST# 158691	Paid by Check # 300866		05/07/2010	05/11/2010	05/24/2010	05/11/2010	192.00
1114 - Fox River Foods Inc	894321	CUST# 17517100	Paid by Check # 300824		05/07/2010	05/11/2010	05/24/2010	05/11/2010	827.87
1114 - Fox River Foods Inc	890879	CUST# 17517100	Paid by Check # 300824		05/05/2010	05/11/2010	05/24/2010	05/11/2010	723.72
1841 - IBC Wonder / Hostess	134433	CUST# 158691	Paid by Check # 300866		05/14/2010	05/17/2010	05/24/2010	05/17/2010	214.75
1114 - Fox River Foods Inc	902593	CUST# 17517100	Paid by Check # 300824		05/14/2010	05/17/2010	05/24/2010	05/17/2010	1,291.10
1114 - Fox River Foods Inc	899292	CUST# 17517100	Paid by Check # 300824		05/12/2010	05/17/2010	05/24/2010	05/17/2010	629.04
1114 - Fox River Foods Inc	899291	CUST# 17517100	Paid by Check # 300824		05/12/2010	05/17/2010	05/24/2010	05/17/2010	690.55
1841 - IBC Wonder / Hostess	141582	CUST# 158691	Paid by Check # 301290		05/21/2010	05/21/2010	06/09/2010	05/21/2010	234.90

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1114 - Fox River Foods Inc	910364	CUST# 17517100	Paid by Check # 301263		05/21/2010	05/21/2010	06/09/2010	05/21/2010	1,245.88
1114 - Fox River Foods Inc	907258	CUST# 17517100	Paid by Check # 301263		05/19/2010	05/21/2010	06/09/2010	05/21/2010	556.68
1114 - Fox River Foods Inc	917544	CUST# 17517100	Paid by Check # 301263		05/28/2010	05/28/2010	06/09/2010	05/28/2010	1,352.57
1114 - Fox River Foods Inc	910499	CUST# 17517100	Paid by Check # 301263		05/21/2010	05/28/2010	06/09/2010	05/28/2010	63.12
1114 - Fox River Foods Inc	914328	CUST# 17517100	Paid by Check # 301263		05/26/2010	05/28/2010	06/09/2010	05/28/2010	896.38
1114 - Fox River Foods Inc	926558	CUST# 17517100	Paid by Check # 301666		06/09/2010	06/10/2010	06/21/2010	06/10/2010	831.69
1841 - IBC Wonder / Hostess	155828	CUST# 158691	Paid by Check # 301700		06/04/2010	06/10/2010	06/21/2010	06/10/2010	271.25
1114 - Fox River Foods Inc	923309	CUST# 17517100	Paid by Check # 301666		06/04/2010	06/10/2010	06/21/2010	06/10/2010	1,412.58
1114 - Fox River Foods Inc	920624	CUST# 17517100	Paid by Check # 301666		06/02/2010	06/10/2010	06/21/2010	06/10/2010	948.06
1841 - IBC Wonder / Hostess	148721	CUST# 158691	Paid by Check # 301700		05/28/2010	06/10/2010	06/21/2010	06/10/2010	188.50
1114 - Fox River Foods Inc	934894	CUST# 17517100	Paid by Check # 302170		06/18/2010	06/18/2010	07/06/2010	06/18/2010	520.93
1114 - Fox River Foods Inc	934893	CUST# 17517100	Paid by Check # 302170		06/18/2010	06/18/2010	07/06/2010	06/18/2010	966.89
1114 - Fox River Foods Inc	932257	CUST# 17517100	Paid by Check # 302170		06/16/2010	06/18/2010	07/06/2010	06/18/2010	757.05
1114 - Fox River Foods Inc	929212	CUST# 17517100	Paid by Check # 302170		06/11/2010	06/18/2010	07/06/2010	06/18/2010	1,119.72
1841 - IBC Wonder / Hostess	162960	CUST# 158691	Paid by Check # 302222		06/11/2010	06/18/2010	07/06/2010	06/18/2010	216.00
1841 - IBC Wonder / Hostess	176246	CUST# 158691	Paid by Check # 302222		06/25/2010	06/25/2010	07/06/2010	06/25/2010	228.05
1114 - Fox River Foods Inc	940413	CUST# 17517100	Paid by Check # 302170		06/25/2010	06/25/2010	07/06/2010	06/25/2010	1,209.77
1114 - Fox River Foods Inc	937864	CUST# 17517100	Paid by Check # 302170		06/23/2010	06/25/2010	07/06/2010	06/25/2010	612.09
1841 - IBC Wonder / Hostess	169104	CUST# 158691	Paid by Check # 302222		06/18/2010	06/25/2010	07/06/2010	06/25/2010	262.75
1114 - Fox River Foods Inc	946001	CUST# 17517100	Paid by Check # 302630		07/02/2010	07/02/2010	07/19/2010	07/02/2010	970.53
1841 - IBC Wonder / Hostess	183378	CUST# 158691	Paid by Check # 302671		07/02/2010	07/02/2010	07/19/2010	07/02/2010	230.60
3717 - Hubert Co	887126	CUST# 124522	Paid by Check # 302668		06/25/2010	07/02/2010	07/19/2010	07/02/2010	89.47
1114 - Fox River Foods Inc	943345	CUST# 17517100	Paid by Check # 302630		06/30/2010	07/02/2010	07/19/2010	07/02/2010	514.70
1114 - Fox River Foods Inc	951128	CUST# 17517100	Paid by Check # 302630		07/09/2010	07/09/2010	07/19/2010	07/09/2010	1,213.51
1114 - Fox River Foods Inc	948637	CUST# 17517100	Paid by Check # 302630		07/07/2010	07/09/2010	07/19/2010	07/09/2010	769.02
1841 - IBC Wonder / Hostess	191512	CUST# 158691	Paid by Check # 303116		07/10/2010	07/22/2010	08/02/2010	07/22/2010	245.86
1114 - Fox River Foods Inc	954091	CUST# 17517100	Paid by Check # 303089		07/14/2010	07/22/2010	08/02/2010	07/22/2010	929.87
1841 - IBC Wonder / Hostess	197611	CUST# 158691	Paid by Check # 303116		07/16/2010	07/22/2010	08/02/2010	07/22/2010	158.45
1114 - Fox River Foods Inc	956585	CUST# 17517100	Paid by Check # 303089		07/16/2010	07/22/2010	08/02/2010	07/22/2010	1,048.44
1114 - Fox River Foods Inc	959510	CUST# 17517100	Paid by Check # 303089		07/21/2010	07/22/2010	08/02/2010	07/22/2010	497.09
1114 - Fox River Foods Inc	959511	CUST# 17517100	Paid by Check # 303089		07/21/2010	07/22/2010	08/02/2010	07/22/2010	600.57
1114 - Fox River Foods Inc	964987	CUST# 17517100	Paid by Check # 303474		07/28/2010	07/30/2010	08/16/2010	07/30/2010	720.81
1114 - Fox River Foods Inc	962114	CUST# 17517100	Paid by Check # 303474		07/23/2010	07/30/2010	08/16/2010	07/30/2010	820.13
1841 - IBC Wonder / Hostess	204731	CUST# 158691	Paid by Check # 303504		07/23/2010	07/30/2010	08/16/2010	07/30/2010	233.60
1841 - IBC Wonder / Hostess	211867	CUST# 158691	Paid by Check # 303504		07/30/2010	07/30/2010	08/16/2010	07/30/2010	244.35
1114 - Fox River Foods Inc	967370	CUST# 17517100	Paid by Check # 303474		07/30/2010	07/30/2010	08/16/2010	07/30/2010	1,418.40
1841 - IBC Wonder / Hostess	218027	CUST# 158691	Paid by Check # 303504		08/06/2010	08/06/2010	08/16/2010	08/06/2010	204.46
1114 - Fox River Foods Inc	973106	CUST# 17517100	Paid by Check # 303474		08/06/2010	08/06/2010	08/16/2010	08/06/2010	737.04
1114 - Fox River Foods Inc	970607	CUST# 17517100	Paid by Check # 303474		08/04/2010	08/06/2010	08/16/2010	08/06/2010	662.47
1114 - Fox River Foods Inc	983417	CUST# 17517100	Paid by Check # 303883		08/17/2010	08/20/2010	08/30/2010	08/20/2010	578.35
1114 - Fox River Foods Inc	979317	CUST# 17517100	Paid by Check # 303883		08/13/2010	08/20/2010	08/30/2010	08/20/2010	77.54
1114 - Fox River Foods Inc	979316	CUST# 17517100	Paid by Check # 303883		08/13/2010	08/20/2010	08/30/2010	08/20/2010	922.16
1841 - IBC Wonder / Hostess	225148	CUST# 158691	Paid by Check # 303916		08/13/2010	08/20/2010	08/30/2010	08/20/2010	169.80
1114 - Fox River Foods Inc	976476	CUST# 17517100	Paid by Check # 303883		08/11/2010	08/20/2010	08/30/2010	08/20/2010	596.06
2408 - Lanter Distributing	S122101	LANTER# 045093	Paid by Check # 304370		08/13/2010	08/26/2010	09/13/2010	08/26/2010	204.08

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1114 - Fox River Foods Inc	201600	CUST# 17517100		Paid by Check # 304295		08/25/2010	08/26/2010	09/13/2010 08/26/2010	719.69
1114 - Fox River Foods Inc	986844	CUST# 17517100		Paid by Check # 304295		08/20/2010	08/26/2010	09/13/2010 08/26/2010	341.71
1114 - Fox River Foods Inc	986843	CUST# 17517100		Paid by Check # 304295		08/20/2010	08/26/2010	09/13/2010 08/26/2010	835.44
1841 - IBC Wonder / Hostess	232283	CUST# 158691		Paid by Check # 304324		08/20/2010	08/26/2010	09/13/2010 08/26/2010	216.00
1114 - Fox River Foods Inc	210150	CUST# 17517100		Paid by Check # 304295		09/01/2010	09/02/2010	09/13/2010 09/02/2010	386.66
1114 - Fox River Foods Inc	204755	CUST# 17517100		Paid by Check # 304295		08/27/2010	09/02/2010	09/13/2010 09/02/2010	958.43
1841 - IBC Wonder / Hostess	239413	CUST# 158691		Paid by Check # 304324		08/27/2010	09/02/2010	09/13/2010 09/02/2010	238.75
1114 - Fox River Foods Inc	221429	CUST# 17517100		Paid by Check # 304736		09/10/2010	09/10/2010	09/27/2010 09/10/2010	802.56
1114 - Fox River Foods Inc	218325	CUST# 17517100		Paid by Check # 304736		09/08/2010	09/10/2010	09/27/2010 09/10/2010	645.11
1114 - Fox River Foods Inc	214001	CUST# 17517100		Paid by Check # 304736		09/03/2010	09/10/2010	09/27/2010 09/10/2010	653.66
1841 - IBC Wonder / Hostess	246552	CUST# 158691		Paid by Check # 304775		09/03/2010	09/10/2010	09/27/2010 09/10/2010	254.65
1841 - IBC Wonder / Hostess	260796	CUST# 158691		Paid by Check # 304775		09/17/2010	09/17/2010	09/27/2010 09/17/2010	216.00
1114 - Fox River Foods Inc	227216	CUST# 17517100		Paid by Check # 304736		09/15/2010	09/17/2010	09/27/2010 09/17/2010	466.97
1114 - Fox River Foods Inc	227215	CUST# 17517100		Paid by Check # 304736		09/15/2010	09/17/2010	09/27/2010 09/17/2010	664.15
1841 - IBC Wonder / Hostess	254697	CUST# 158691		Paid by Check # 304775		09/11/2010	09/17/2010	09/27/2010 09/17/2010	253.05
1841 - IBC Wonder / Hostess	267932	CUST# 158691		Paid by Check # 305193		09/24/2010	09/24/2010	10/12/2010 09/24/2010	142.75
1114 - Fox River Foods Inc	236207	CUST# 17517100		Paid by Check # 305165		09/22/2010	09/24/2010	10/12/2010 09/24/2010	1,432.50
1841 - IBC Wonder / Hostess	274078	CUST# 158691		Paid by Check # 305193		10/01/2010	10/01/2010	10/12/2010 10/01/2010	226.30
1114 - Fox River Foods Inc	248081	CUST# 17517100		Paid by Check # 305165		10/01/2010	10/01/2010	10/12/2010 10/01/2010	977.10
1114 - Fox River Foods Inc	244948	CUST# 17517100		Paid by Check # 305165		09/29/2010	10/01/2010	10/12/2010 10/01/2010	626.17
2408 - Lanter Distributing	S123422	LANTER# 045093		Paid by Check # 305235		09/17/2010	10/01/2010	10/12/2010 10/01/2010	167.47
1841 - IBC Wonder / Hostess	288368	CUST# 158691		Paid by Check # 305579		10/15/2010	10/15/2010	10/25/2010 10/15/2010	207.45
1114 - Fox River Foods Inc	265557	CUST# 17517100		Paid by Check # 305540		10/15/2010	10/15/2010	10/25/2010 10/15/2010	515.06
1114 - Fox River Foods Inc	265556	CUST# 17517100		Paid by Check # 305540		10/15/2010	10/15/2010	10/25/2010 10/15/2010	1,012.64
1114 - Fox River Foods Inc	262564	CUST# 17517100		Paid by Check # 305540		10/13/2010	10/15/2010	10/25/2010 10/15/2010	581.75
1841 - IBC Wonder / Hostess	281224	CUST# 158691		Paid by Check # 305579		10/08/2010	10/15/2010	10/25/2010 10/15/2010	197.15
1114 - Fox River Foods Inc	257145	CUST# 17517100		Paid by Check # 305540		10/08/2010	10/15/2010	10/25/2010 10/15/2010	667.61
1114 - Fox River Foods Inc	254203	CUST# 17517100		Paid by Check # 305540		10/06/2010	10/15/2010	10/25/2010 10/15/2010	513.14
1841 - IBC Wonder / Hostess	295512	CUST# 158691		Paid by Check # 305990		10/22/2010	10/22/2010	11/08/2010 10/22/2010	236.80
1114 - Fox River Foods Inc	274086	CUST# 17517100		Paid by Check # 305955		10/22/2010	10/22/2010	11/08/2010 10/22/2010	633.49
1114 - Fox River Foods Inc	271078	CUST# 17517100		Paid by Check # 305955		10/20/2010	10/22/2010	11/08/2010 10/22/2010	725.04
1841 - IBC Wonder / Hostess	302656	CUST# 158691		Paid by Check # 305990		10/29/2010	10/29/2010	11/08/2010 10/29/2010	267.90
1114 - Fox River Foods Inc	279804	CUST# 17517100		Paid by Check # 305955		10/27/2010	10/29/2010	11/08/2010 10/29/2010	638.77
2408 - Lanter Distributing	S124778	LANTER# 045093		Paid by Check # 306038		10/15/2010	10/29/2010	11/08/2010 10/29/2010	218.64
3717 - Hubert Co	133947	CUST# 124522		Paid by Check # 305988		10/19/2010	10/29/2010	11/08/2010 10/29/2010	191.55
1841 - IBC Wonder / Hostess	316940	CUST# 158691		Paid by Check # 306432		11/12/2010	11/12/2010	11/22/2010 11/12/2010	231.28
1841 - IBC Wonder / Hostess	309799	CUST# 158691		Paid by Check # 306432		11/05/2010	11/12/2010	11/22/2010 11/12/2010	221.15
1114 - Fox River Foods Inc	288225	CUST# 17517100		Paid by Check # 306400		11/03/2010	11/12/2010	11/22/2010 11/12/2010	1,525.61
1114 - Fox River Foods Inc	296615	CUST# 17517100		Paid by Check # 306400		11/10/2010	11/12/2010	11/22/2010 11/12/2010	1,664.03
1114 - Fox River Foods Inc	296616A	CUST# 17517100		Paid by Check # 306400		11/10/2010	11/12/2010	11/22/2010 11/12/2010	4.16
Account Total: Food				173 Invoice Transaction(s)					\$100,733.49
<u>Account: 60240 - Clothing Supplies</u>									
1341 - Bob Barker Company Inc	NC1000873127	CUST# JUVIL0		Paid by Check # 297634		01/21/2010	02/01/2010	02/16/2010 02/01/2010	465.27
1341 - Bob Barker Company Inc	NC1000882772	CUST# JUVIL0		Paid by Check # 300287		03/18/2010	04/19/2010	05/10/2010 04/19/2010	593.89

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1341 - Bob Barker Company Inc	NC1000895968	CUST# JUVIL0		Paid by Check # 301545		05/27/2010	06/10/2010	06/21/2010 06/10/2010	76.57
1341 - Bob Barker Company Inc	NC1000896001	CUST# JUVIL0		Paid by Check # 301545		05/28/2010	06/10/2010	06/21/2010 06/10/2010	774.20
1341 - Bob Barker Company Inc	NC1000899908	CUST# JUVIL0		Paid by Check # 302063		06/17/2010	06/25/2010	07/06/2010 06/25/2010	19.04
1341 - Bob Barker Company Inc	NC1000906706	CUST# JUVIL0		Paid by Check # 303390		07/23/2010	07/30/2010	08/16/2010 07/30/2010	278.09
1341 - Bob Barker Company Inc	NC1000927303	CUST# JUVIL0		Paid by Check # 306301		10/29/2010	11/12/2010	11/22/2010 11/12/2010	18.00
Account Total: Clothing Supplies				7 Invoice Transaction(s)					\$2,225.06
<u>Account: 60250 - Medical Supplies and Drugs</u>									
2292 - McKesson Medical Surgical	18794377	ACCT# 120906		Paid by Check # 296578		12/09/2009	12/21/2009	01/04/2010 12/21/2009	82.28
1062 - Redwood Toxicology Inc.	009109200912	ACCT# 009109		Paid by Check # 297471		12/31/2009	01/19/2010	02/01/2010 01/19/2010	171.00
2524 - Medco Supply Co/Masume Inc	41134376	CUST# 13537695		Paid by Check # 297841		01/20/2010	02/01/2010	02/16/2010 02/01/2010	144.65
1062 - Redwood Toxicology Inc.	00910920101	ACCT# 009109		Paid by Check # 298319		01/31/2010	02/17/2010	03/01/2010 02/17/2010	76.50
1062 - Redwood Toxicology Inc.	00910920102	Kane County JJC acct#009109		Paid by Check # 299211		03/18/2010	02/28/2010	03/29/2010 03/18/2010	84.81
1062 - Redwood Toxicology Inc.	00910920103	ACCT# 009109		Paid by Check # 300554		03/31/2010	04/19/2010	05/10/2010 04/19/2010	63.50
1062 - Redwood Toxicology Inc.	00910920104	ACCT# 009109		Paid by Check # 301021		04/30/2010	05/17/2010	05/24/2010 05/17/2010	112.00
1062 - Redwood Toxicology Inc.	00910920105	ACCT# 009109		Paid by Check # 302350		05/31/2010	06/18/2010	07/06/2010 06/18/2010	98.00
1062 - Redwood Toxicology Inc.	00910920106	ACCT# 009109		Paid by Check # 303244		06/30/2010	07/22/2010	08/02/2010 07/22/2010	87.50
1062 - Redwood Toxicology Inc.	00910920107	ACCT# 009109		Paid by Check # 304042		07/31/2010	08/20/2010	08/30/2010 08/20/2010	162.05
1062 - Redwood Toxicology Inc.	00910920108	ACCT# 009109		Paid by Check # 304924		08/31/2010	09/17/2010	09/27/2010 09/17/2010	112.00
1062 - Redwood Toxicology Inc.	00910920109	ACCT# 009109		Paid by Check # 305703		09/30/2010	10/15/2010	10/25/2010 10/15/2010	122.50
1062 - Redwood Toxicology Inc.	009109201010	ACCT# 009109		Paid by Check # 306576		10/31/2010	11/12/2010	11/22/2010 11/12/2010	126.00
Account Total: Medical Supplies and Drugs				13 Invoice Transaction(s)					\$1,442.79
Sub-Department Total: Juvenile Justice Center				397 Invoice Transaction(s)					\$426,184.29
<u>Sub-Department: 437 - KIDS Education Program</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3708 - Elizabeth Berrones-Rotchford	A-3781	11/10/09 SVC FOR KIDS PRGM		Paid by Check # 295503		11/10/2009	11/17/2009	12/07/2009 11/17/2009	75.00
2246 - Yvonne Pena	A-3782	11/10/09 SVC FOR KIDS PRGM		Paid by Check # 295736		11/10/2009	11/17/2009	12/07/2009 11/17/2009	75.00
2791 - Peter Donat	A-3785	11/19/09 SVC FOR KIDS PRGM		Paid by Check # 295571		11/19/2009	11/30/2009	12/07/2009 11/30/2009	75.00
2246 - Yvonne Pena	A-3786	11/19/09 SVC FOR KIDS PRGM		Paid by Check # 295736		11/19/2009	11/30/2009	12/07/2009 11/30/2009	75.00
1319 - Susan M Lonergan	112409SL	11/15-11/21/09 SVC FOR KIDS PRGM		Paid by Check # 295678		11/24/2009	11/30/2009	12/07/2009 11/30/2009	358.76
1319 - Susan M Lonergan	112509SL	11/22-11/28/09 SVC FOR KIDS PRGM		Paid by Check # 295678		11/25/2009	11/30/2009	12/07/2009 11/30/2009	358.76
1319 - Susan M Lonergan	120809SL	11/29-12/05/09 SVC FOR KIDS PRGM		Paid by Check # 296110		12/08/2009	12/10/2009	12/21/2009 12/10/2009	358.76
2955 - Matthew G Shaw	A-3789	12/10/09 SVC FOR KIDS PRGM		Paid by Check # 296228		12/10/2009	12/14/2009	12/21/2009 12/14/2009	150.00
2246 - Yvonne Pena	A-3790	12/10/09 SVC FOR KIDS PRGM		Paid by Check # 296184		12/10/2009	12/14/2009	12/21/2009 12/14/2009	150.00
1319 - Susan M Lonergan	121109SL	12/06-12/12/09 SVC FOR KIDS PRGM		Paid by Check # 296110		12/11/2009	12/14/2009	12/21/2009 12/14/2009	358.76
2479 - Dorothy Voigt	A-3791	12/16/09 SVC FOR KIDS PRGM		Paid by Check # 296737		12/16/2009	12/21/2009	01/04/2010 12/21/2009	150.00
2246 - Yvonne Pena	A-3792	12/16/09 SVC FOR KIDS PRGM		Paid by Check # 296634		12/16/2009	12/21/2009	01/04/2010 12/21/2009	150.00
1319 - Susan M Lonergan	A-3793	12/17/09 SVC FOR KIDS PRGM		Paid by Check # 296566		12/17/2009	12/21/2009	01/04/2010 12/21/2009	300.00
1319 - Susan M Lonergan	121809SL	12/13-12/19/09 SVC FOR KIDS PRGM		Paid by Check # 296566		12/18/2009	12/21/2009	01/04/2010 12/21/2009	358.76
1319 - Susan M Lonergan	123009SL	12/20-12/26/09 SVC FOR KIDS PRG		Paid by Check # 296961		12/30/2009	01/04/2010	01/19/2010 01/04/2010	358.76
1319 - Susan M Lonergan	010710SL	12/27/09-01/02/10 SVC FOR KIDS PRGM		Paid by Check # 296961		01/07/2010	01/07/2010	01/19/2010 01/07/2010	358.76
2479 - Dorothy Voigt	A-3794	01/06/10 SVC FOR KIDS PRGM		Paid by Check # 297111		01/06/2010	01/11/2010	01/19/2010 01/11/2010	75.00
2949 - Cathryn Abraham	A-3795	01/06/10 SVC FOR KIDS PRGM		Paid by Check # 296764		01/06/2010	01/11/2010	01/19/2010 01/11/2010	75.00
2139 - John Owens	A-3796	01/07/10 SVC FOR KIDS PRGM		Paid by Check # 297010		01/07/2010	01/11/2010	01/19/2010 01/11/2010	112.50

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1319 - Susan M Lonergan	010810SL	01/03-01/09/10 SVC FOR KIDS PRGM		Paid by Check # 296961	01/08/2010	01/11/2010	01/19/2010	01/11/2010	358.76
2479 - Dorothy Voigt	A-3797	01/13/10 SVC FOR KIDS PRGM		Paid by Check # 297550	01/13/2010	01/20/2010	02/01/2010	01/20/2010	75.00
2949 - Cathryn Abraham	A-3798	01/13/10 SVC FOR KIDS PRGM		Paid by Check # 297169	01/13/2010	01/20/2010	02/01/2010	01/20/2010	75.00
1319 - Susan M Lonergan	011510SL	01/10-01/16/10 SVC FOR KIDS PRGM		Paid by Check # 297395	01/20/2010	01/20/2010	02/01/2010	01/20/2010	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-3799	01/14/10 SVC FOR KIDS PRGM		Paid by Check # 297456	01/14/2010	01/21/2010	02/01/2010	01/21/2010	112.50
1319 - Susan M Lonergan	A-3800	1/20/10 SVC FOR KIDS PRGM		Paid by Check # 297827	01/20/2010	01/26/2010	02/16/2010	01/26/2010	112.50
2246 - Yvonne Pena	A-3801	01/21/10 SVC FOR KIDS PRGM		Paid by Check # 297898	01/21/2010	01/26/2010	02/16/2010	01/26/2010	112.50
1319 - Susan M Lonergan	012710SL	01/17-01/23/10 SVC FOR KIDS PRGM		Paid by Check # 297827	01/27/2010	01/26/2010	02/16/2010	01/26/2010	358.76
2139 - John Owens	A-3802	01/27/10 SVC FOR KIDS PRGM		Paid by Check # 297889	01/27/2010	02/01/2010	02/16/2010	02/01/2010	112.50
1319 - Susan M Lonergan	A-3803	01/28/10 SVC FOR KIDS PRGM		Paid by Check # 297827	01/28/2010	02/01/2010	02/16/2010	02/01/2010	112.50
1319 - Susan M Lonergan	012910SL	01/24-01/30/10 SVC FOR KIDS PRGM		Paid by Check # 297827	01/29/2010	02/01/2010	02/16/2010	02/01/2010	358.76
1319 - Susan M Lonergan	020510SL	01/31-02/06/10 SVCS FOR KIDS PRGM		Paid by Check # 298242	02/05/2010	02/09/2010	03/01/2010	02/09/2010	358.76
6647 - Kari Hunter	A-3805	02/03/10 SVC FOR KIDS PRGM		Paid by Check # 298199	02/03/2010	02/09/2010	03/01/2010	02/09/2010	75.00
6652 - Anna Larsen	A-3807	02/04/10 SVC FOR KIDS PRGM		Paid by Check # 298235	02/17/2010	02/18/2010	03/01/2010	02/18/2010	75.00
1319 - Susan M Lonergan	A-3808	02/11/10 SVC FOR KIDS PRGM		Paid by Check # 298675	02/11/2010	02/23/2010	03/15/2010	02/23/2010	75.00
6652 - Anna Larsen	A-3809	02/11/10 SVC FOR KIDS PRGM		Paid by Check # 298669	02/11/2010	02/23/2010	03/15/2010	02/23/2010	75.00
1319 - Susan M Lonergan	A-3810	02/17/10 SVC FOR KIDS PRGM		Paid by Check # 298675	02/17/2010	02/23/2010	03/15/2010	02/23/2010	75.00
2380 - Diane Feltes	A-3811	02/17/10 SVC FOR KIDS PRGM		Paid by Check # 298580	02/17/2010	02/23/2010	03/15/2010	02/23/2010	75.00
2949 - Cathryn Abraham	A-3813	02/18/10 SVC FOR KIDS PRGM		Paid by Check # 298430	02/18/2010	02/23/2010	03/15/2010	02/23/2010	112.50
1319 - Susan M Lonergan	02/19/10SL-1	02/07-02/13/10 SVC FOR KIDS PRGM		Paid by Check # 298675	02/19/2010	02/23/2010	03/15/2010	02/23/2010	358.76
1319 - Susan M Lonergan	02/19/10SL-2	02/14-02/20/10 SVC FOR KIDS PRGM		Paid by Check # 298675	02/19/2010	02/23/2010	03/15/2010	02/23/2010	358.76
1319 - Susan M Lonergan	A-3814	02/24/10 SVC FOR KIDS PRGM		Paid by Check # 298675	02/24/2010	03/02/2010	03/15/2010	03/02/2010	75.00
2380 - Diane Feltes	A-3815	02/24/10 SVC FOR KIDS PRGM		Paid by Check # 298580	02/24/2010	03/02/2010	03/15/2010	03/02/2010	75.00
1319 - Susan M Lonergan	030110SL	02/21-02/27/10 SVC FOR KIDS PRGM		Paid by Check # 298675	03/01/2010	03/02/2010	03/15/2010	03/02/2010	358.76
6691 - Shaw, Jacobs & Associates PC	A-3804	02/03/10 SVC FOR KIDS PRGM		Paid by Check # 298786	02/03/2010	03/02/2010	03/15/2010	03/02/2010	75.00
6691 - Shaw, Jacobs & Associates PC	A-3806	02/04/10 SVC FOR KIDS PRGM		Paid by Check # 298786	02/04/2010	03/02/2010	03/15/2010	03/02/2010	75.00
5167 - Daniel F. O'Connell	A-3812	02/25/10 SVC FOR KIDS PRGM		Paid by Check # 299176	02/25/2010	03/09/2010	03/29/2010	03/09/2010	112.50
2139 - John Owens	A-3816	03/03/10 SVC FOR KIDS PRGM		Paid by Check # 299186	03/03/2010	03/09/2010	03/29/2010	03/09/2010	112.50
1319 - Susan M Lonergan	A-3817	03/04/10 SVC FOR KIDS PRGM		Paid by Check # 299128	03/04/2010	03/09/2010	03/29/2010	03/09/2010	75.00
1319 - Susan M Lonergan	030810SL	02/28-03/06/10 SVC FOR KIDS PRGM		Paid by Check # 299128	03/08/2010	03/09/2010	03/29/2010	03/09/2010	358.76
6725 - Robert J. Castillo	A-3818	03/04/10 SVC FOR KIDS PRGM		Paid by Check # 298965	03/04/2010	03/09/2010	03/29/2010	03/09/2010	75.00
1319 - Susan M Lonergan	A-3819	03/10/10 SVC FOR KIDS PRGM		Paid by Check # 299128	03/10/2010	03/16/2010	03/29/2010	03/16/2010	112.50
6691 - Shaw, Jacobs & Associates PC	A-3820	03/11/10 SVC FOR KIDS PRGM		Paid by Check # 299230	03/11/2010	03/16/2010	03/29/2010	03/16/2010	75.00
6725 - Robert J. Castillo	A-3821	03/11/10 SVC FOR KIDS PRGM		Paid by Check # 298965	03/11/2010	03/16/2010	03/29/2010	03/16/2010	75.00
1319 - Susan M Lonergan	031510SL	03/07-03/13/10 SVC FOR KIDS PRGM		Paid by Check # 299128	03/15/2010	03/16/2010	03/29/2010	03/16/2010	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-3822	03/17/10 SVC FOR KIDS PRGM		Paid by Check # 299576	03/17/2010	03/29/2010	04/12/2010	03/29/2010	112.50
6691 - Shaw, Jacobs & Associates PC	A-3823	03/18/10 SVC FOR KIDS PRGM		Paid by Check # 299613	03/18/2010	03/29/2010	04/12/2010	03/29/2010	75.00
6652 - Anna Larsen	A-3824	03/18/10 SVC FOR KIDS PRGM		Paid by Check # 299511	03/18/2010	03/29/2010	04/12/2010	03/29/2010	75.00
1319 - Susan M Lonergan	031910SL	03/14-03/20/10 SVC FOR KIDS PRGM		Paid by Check # 299519	03/19/2010	03/29/2010	04/12/2010	03/29/2010	358.76
2246 - Yvonne Pena	A-3825	03/24/10 SVC FOR KIDS PRGM		Paid by Check # 299575	03/24/2010	03/29/2010	04/12/2010	03/29/2010	112.50
6652 - Anna Larsen	A-3826	03/25/10 SVC FOR KIDS PRGM		Paid by Check # 299511	03/25/2010	03/29/2010	04/12/2010	03/29/2010	75.00
1319 - Susan M Lonergan	032610SL	03/21-03/27/10 SVC FOR KIDS PRGM		Paid by Check # 299519	03/26/2010	03/29/2010	04/12/2010	03/29/2010	358.76
6647 - Kari Hunter	A-3827	03/31/10 SVC FOR KIDS PRGM		Paid by Check # 299465	03/31/2010	04/05/2010	04/12/2010	04/05/2010	112.50

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1319 - Susan M Lonergan	040110SL	03/28-04/03/10 SVC FOR KIDS PRGM		Paid by Check # 299519		04/01/2010	04/05/2010	04/12/2010 04/05/2010	358.76
2745 - Krista Carls	A-3829	4/7/10 SERVICE FOR KIDS PROGRAM		Paid by Check # 299768		04/07/2010	04/14/2010	04/26/2010 04/14/2010	112.50
2139 - John Owens	A-3828	4/1/10 SERVICES FOR KIDS PROGRAM		Paid by Check # 300059		04/01/2010	04/14/2010	04/26/2010 04/14/2010	112.50
1319 - Susan M Lonergan	04/09/10 SL	4/4-4/10/10 SERVICES FOR KIDS PROGRAM		Paid by Check # 299972		04/09/2010	04/14/2010	04/26/2010 04/14/2010	358.76
6691 - Shaw, Jacobs & Associates PC	A-3830	4/8/10 SERVICES FOR KIDS PROGAM		Paid by Check # 300123		04/08/2010	04/14/2010	04/26/2010 04/14/2010	112.50
6691 - Shaw, Jacobs & Associates PC	A-3831	04/14/10 SVC FOR KIDS PRGM		Paid by Check # 300123		04/14/2010	04/16/2010	04/26/2010 04/16/2010	75.00
2380 - Diane Feltes	A-3832	04/14/10 SVC FOR KIDS PRGM		Paid by Check # 299866		04/14/2010	04/16/2010	04/26/2010 04/16/2010	75.00
2246 - Yvonne Pena	A-3833	04/15/10 SVC FOR KIDS PRGM		Paid by Check # 300068		04/15/2010	04/16/2010	04/26/2010 04/16/2010	112.50
1319 - Susan M Lonergan	041610SL	04/11-04/17/10 SVC FOR KIDS PRGM		Paid by Check # 299972		04/16/2010	04/16/2010	04/26/2010 04/16/2010	358.76
2380 - Diane Feltes	A-3834	04/21/10 SVC FOR KIDS PRGM		Paid by Check # 300378		04/21/2010	04/27/2010	05/10/2010 04/27/2010	75.00
1319 - Susan M Lonergan	A-3835	04/22/10 SVC FOR KIDS PRGM		Paid by Check # 300471		04/22/2010	04/27/2010	05/10/2010 04/27/2010	112.50
1319 - Susan M Lonergan	042610SL	04/18-04/24/10 SVC FOR KIDS PRGM		Paid by Check # 300471		04/26/2010	04/27/2010	05/10/2010 04/27/2010	358.76
6691 - Shaw, Jacobs & Associates PC	A-3836	04/28/10 SVCS FOR KIDS PRGM		Paid by Check # 300574		04/29/2010	04/29/2010	05/10/2010 04/29/2010	112.50
1319 - Susan M Lonergan	043010SL	04/25-05/01/10 SVC FOR KIDS PRGM		Paid by Check # 300471		04/30/2010	04/30/2010	05/10/2010 04/30/2010	358.76
6725 - Robert J. Castillo	A-3837	04/29/10 SVC FOR KIDS PRGM		Paid by Check # 300741		04/29/2010	05/12/2010	05/24/2010 05/12/2010	112.50
3708 - Elizabeth Berrones-Rotchford	A-3838	05/04/10 SVC FOR KIDS PRGM		Paid by Check # 300713		05/04/2010	05/12/2010	05/24/2010 05/12/2010	112.50
2139 - John Owens	A-3839	05/05/10 SVC FOR KIDS PRGM		Paid by Check # 300993		05/05/2010	05/12/2010	05/24/2010 05/12/2010	112.50
2726 - Tina Miller	A-3840	05/06/10 SVC FOR KIDS PRGM		Paid by Check # 300947		05/06/2010	05/12/2010	05/24/2010 05/12/2010	75.00
1319 - Susan M Lonergan	051110SL	05/02-05/08/10 SVC FOR KIDS PRGM		Paid by Check # 300921		05/11/2010	05/12/2010	05/24/2010 05/12/2010	358.76
2246 - Yvonne Pena	A-3842	05/11/10 SVC FOR KIDS PRGM		Paid by Check # 301000		05/11/2010	05/14/2010	05/24/2010 05/14/2010	112.50
1319 - Susan M Lonergan	A-3843	05/12/10 SVC FOR KIDS PRGM		Paid by Check # 300921		05/12/2010	05/14/2010	05/24/2010 05/14/2010	112.50
6647 - Kari Hunter	A-3844	05/13/10 SVCS FOR KIDS PRGM		Paid by Check # 300865		05/13/2010	05/14/2010	05/24/2010 05/14/2010	75.00
2479 - Dorothy Voigt	A-3845	05/13/10 SVCS FOR KIDS PRGM		Paid by Check # 301114		05/13/2010	05/14/2010	05/24/2010 05/14/2010	75.00
1319 - Susan M Lonergan	051110SLO	05/09-05/15/10 SVC FOR KIDS PRGM		Paid by Check # 300921		05/11/2010	05/14/2010	05/24/2010 05/14/2010	358.76
6725 - Robert J. Castillo	A-3841	05/06/10 SVC FOR KIDS PRGM		Paid by Check # 301193		05/06/2010	05/24/2010	06/09/2010 05/24/2010	75.00
2949 - Cathryn Abraham	A-3846	05/19/10 SVC FOR KIDS PRGM		Paid by Check # 301144		05/19/2010	05/24/2010	06/09/2010 05/24/2010	112.50
2479 - Dorothy Voigt	A-3847	05/20/10 SVC FOR KIDS PRGM		Paid by Check # 301482		05/20/2010	05/24/2010	06/09/2010 05/24/2010	75.00
6647 - Kari Hunter	A-3848	05/20/10 SVC FOR KIDS PRGM		Paid by Check # 301289		05/20/2010	05/24/2010	06/09/2010 05/24/2010	75.00
1319 - Susan M Lonergan	052010SL	05/16-05/22/10 SVC FOR KIDS PRGM		Paid by Check # 301326		05/20/2010	05/24/2010	06/09/2010 05/24/2010	358.76
1319 - Susan M Lonergan	A-3850	05/27/10 SVC FOR KIDS PRGM		Paid by Check # 301761		05/27/2010	06/02/2010	06/21/2010 06/02/2010	112.50
1319 - Susan M Lonergan	060210SL	05/23-05/29/10 SVC FOR KIDS PRGM		Paid by Check # 301761		06/02/2010	06/02/2010	06/21/2010 06/02/2010	358.76
2745 - Krista Carls	A-3851	06/02/10 SVC FOR KIDS PRGM		Paid by Check # 301564		06/02/2010	06/08/2010	06/21/2010 06/08/2010	112.50
6725 - Robert J. Castillo	A-3852	06/03/10 SVC FOR KIDS PRGM		Paid by Check # 301566		06/03/2010	06/08/2010	06/21/2010 06/08/2010	112.50
1319 - Susan M Lonergan	060710SL	05/30-06/05/10 SVC FOR KIDS PRGM		Paid by Check # 301761		06/07/2010	06/08/2010	06/21/2010 06/08/2010	358.76
2139 - John Owens	A-3853	06/09/10 SVC FOR KIDS PRGM		Paid by Check # 301824		06/09/2010	06/11/2010	06/21/2010 06/11/2010	112.50
2782 - Pesch Law Office PC (Susan Pesch)	A-3854	06/10/10 SVC FOR KIDS PRGM		Paid by Check # 301834		06/11/2010	06/11/2010	06/21/2010 06/11/2010	112.50
1319 - Susan M Lonergan	061110SL	06/06-06/12/10 SVC FOR KIDS PRGM		Paid by Check # 301761		06/11/2010	06/11/2010	06/21/2010 06/11/2010	358.76
6691 - Shaw, Jacobs & Associates PC	A-3855	06/16/10 SVC FOR KIDS PRGM		Paid by Check # 302377		06/16/2010	06/21/2010	07/06/2010 06/21/2010	112.50
2246 - Yvonne Pena	A-3856	06/17/10 SVC FOR KIDS PRGM		Paid by Check # 302327		06/17/2010	06/21/2010	07/06/2010 06/21/2010	112.50
1319 - Susan M Lonergan	061810SL	06/13-06/19/10 SVC FOR KIDS PRGM		Paid by Check # 302264		06/18/2010	06/21/2010	07/06/2010 06/21/2010	358.76
2726 - Tina Miller	A-3857	06/23/10 SVC FOR KIDS PRGM		Paid by Check # 302739		06/23/2010	07/01/2010	07/19/2010 07/01/2010	75.00
2949 - Cathryn Abraham	A-3858	06/23/10 SVC FOR KIDS PRGM		Paid by Check # 302492		06/23/2010	07/01/2010	07/19/2010 07/01/2010	75.00
1319 - Susan M Lonergan	62510SL	06/20-06/26/10 SVC FOR KIDS PRGM		Paid by Check # 302718		06/25/2010	07/01/2010	07/19/2010 07/01/2010	358.76
2791 - Peter Donat	A-3859	06/24/10 SVC FOR KIDS PRGM		Paid by Check # 302600		06/24/2010	07/07/2010	07/19/2010 07/07/2010	75.00

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6647 - Kari Hunter	A-3860	06/24/10 SVC FOR KIDS PRGM		Paid by Check # 302670	06/24/2010	07/07/2010	07/19/2010	07/07/2010	75.00
1319 - Susan M Lonergan	A-3861	06/30/10 SVC FOR KIDS PRGM		Paid by Check # 302718	06/30/2010	07/07/2010	07/19/2010	07/07/2010	75.00
2949 - Cathryn Abraham	A-3862	06/30/10 SVC FOR KIDS PRGM		Paid by Check # 302492	06/30/2010	07/07/2010	07/19/2010	07/07/2010	75.00
1319 - Susan M Lonergan	A-3863	07/01/10 SVC FOR KIDS PRGM		Paid by Check # 302718	07/01/2010	07/07/2010	07/19/2010	07/07/2010	75.00
6647 - Kari Hunter	A-3864	07/01/10 SVC FOR KIDS PRGM		Paid by Check # 302670	07/01/2010	07/07/2010	07/19/2010	07/07/2010	75.00
1319 - Susan M Lonergan	070610SL	06/27-07/03/10 SVC FOR KIDS PRGM		Paid by Check # 302718	07/06/2010	07/07/2010	07/19/2010	07/07/2010	358.76
6691 - Shaw, Jacobs & Associates PC	A-3866	07/07/10 SVC FOR KIDS PRGM		Paid by Check # 303271	07/07/2010	07/14/2010	08/02/2010	07/14/2010	75.00
5167 - Daniel F. O'Connell	A-3867	07/08/10 SVC FOR KIDS PRGM		Paid by Check # 303210	07/08/2010	07/14/2010	08/02/2010	07/14/2010	112.50
1319 - Susan M Lonergan	071310SL	07/04-07/11/10 SVC FOR KIDS PRGM		Paid by Check # 303170	07/13/2010	07/14/2010	08/02/2010	07/14/2010	358.76
6691 - Shaw, Jacobs & Associates PC	A-3868	07/14/10 SVC FOR KIDS PRGM		Paid by Check # 303271	07/14/2010	07/19/2010	08/02/2010	07/19/2010	75.00
1319 - Susan M Lonergan	071510SL	07/11-07/17/10 SVC FOR KIDS PRGM		Paid by Check # 303170	07/15/2010	07/19/2010	08/02/2010	07/19/2010	358.76
2949 - Cathryn Abraham	A-3870	07/15/10 SVC FOR KIDS PRGM		Paid by Check # 302940	07/15/2010	07/26/2010	08/02/2010	07/26/2010	112.50
6725 - Robert J. Castillo	A-3872	07/21/10 SVC FOR KIDS PRGM		Paid by Check # 302995	07/21/2010	07/26/2010	08/02/2010	07/26/2010	75.00
2246 - Yvonne Pena	A-3873	07/22/10 SVC FOR KID PRGM		Paid by Check # 303221	07/22/2010	07/26/2010	08/02/2010	07/26/2010	75.00
1319 - Susan M Lonergan	072310SL	07/18-07/24/10 SVC FOR KIDS PRGM		Paid by Check # 303170	07/23/2010	07/26/2010	08/02/2010	07/26/2010	358.76
6725 - Robert J. Castillo	A-3875	07/28/10 SVC FOR KIDS PRGM		Paid by Check # 303402	07/28/2010	08/02/2010	08/16/2010	08/02/2010	75.00
2246 - Yvonne Pena	A-3876	07/29/10 SVC FOR KIDS PRGM		Paid by Check # 303601	07/29/2010	08/02/2010	08/16/2010	08/02/2010	75.00
1319 - Susan M Lonergan	073010SSL	07/25-07/31/10 SVC FOR KIDS PRGM		Paid by Check # 303546	08/30/2010	08/02/2010	08/16/2010	08/02/2010	358.76
1319 - Susan M Lonergan	A-3877	08/04/10 SVC FOR KIDS PRGM		Paid by Check # 303546	08/04/2010	08/09/2010	08/16/2010	08/09/2010	112.50
5167 - Daniel F. O'Connell	A-3878	08/05/10 SVC FOR KIDS PRGM		Paid by Check # 303587	08/05/2010	08/09/2010	08/16/2010	08/09/2010	75.00
6647 - Kari Hunter	A-3879	08/05/10 SVC FOR KIDS PRGM		Paid by Check # 303503	08/05/2010	08/09/2010	08/16/2010	08/09/2010	75.00
1319 - Susan M Lonergan	080510SL	08/01-08/07/10 SVC FOR KIDS PRGM		Paid by Check # 303546	08/05/2010	08/09/2010	08/16/2010	08/09/2010	358.76
2139 - John Owens	A-3880	08/11/10 SVCS FOR KIDS PRGM		Paid by Check # 304018	08/11/2010	08/16/2010	08/30/2010	08/16/2010	112.50
5167 - Daniel F. O'Connell	A-3881	08/12/10 SVCS FOR KIDS PRGM		Paid by Check # 304015	08/12/2010	08/16/2010	08/30/2010	08/16/2010	75.00
6647 - Kari Hunter	A-3882	08/12/10 SVCS FOR KIDS PRGM		Paid by Check # 303915	08/16/2010	08/16/2010	08/30/2010	08/16/2010	75.00
1319 - Susan M Lonergan	081310SL	08/08-08/14/10 SVCS FOR KIDS PRGM		Paid by Check # 303970	08/13/2010	08/16/2010	08/30/2010	08/16/2010	358.76
3708 - Elizabeth Berrones-Rotchford	A-3883	08/17/10 SVC FOR KIDS PRGM		Paid by Check # 303777	08/17/2010	08/23/2010	08/30/2010	08/23/2010	75.00
2246 - Yvonne Pena	A-3884	08/17/10 SVC FOR KIDS PRGM		Paid by Check # 304022	08/17/2010	08/23/2010	08/30/2010	08/23/2010	75.00
6691 - Shaw, Jacobs & Associates PC	A-3885	08/18/10 SVC FOR KIDS PRGM		Paid by Check # 304065	08/18/2010	08/23/2010	08/30/2010	08/23/2010	75.00
2380 - Diane Feltes	A-3886	08/18/10 SVC FOR KIDS PRGM		Paid by Check # 303875	08/18/2010	08/23/2010	08/30/2010	08/23/2010	75.00
6691 - Shaw, Jacobs & Associates PC	A-3887	08/19/10 SVC FOR KIDS PRGM		Paid by Check # 304065	08/19/2010	08/23/2010	08/30/2010	08/23/2010	75.00
6725 - Robert J. Castillo	A-3888	08/19/10 SVC FOR KIDS PRGM		Paid by Check # 303793	08/19/2010	08/23/2010	08/30/2010	08/23/2010	75.00
1319 - Susan M Lonergan	082010SL	08/15-08/21/10 SVC FOR KIDS PRGM		Paid by Check # 303970	08/20/2010	08/23/2010	08/30/2010	08/23/2010	358.76
2246 - Yvonne Pena	A-3890	08/24/10 SVC FOR KIDS PRGM		Paid by Check # 304900	08/24/2010	09/07/2010	09/27/2010	09/07/2010	75.00
3708 - Elizabeth Berrones-Rotchford	A-3889	08/24/10 SVC FOR KIDS PRGM		Paid by Check # 304615	08/24/2010	09/07/2010	09/27/2010	09/07/2010	75.00
2380 - Diane Feltes	A-3891	08/25/10 SVC FOR KIDS PRGM		Paid by Check # 304729	08/25/2010	09/07/2010	09/27/2010	09/07/2010	75.00
6725 - Robert J. Castillo	A-3892	08/26/10 SVC FOR KIDS PRGM		Paid by Check # 304639	09/07/2010	09/07/2010	09/27/2010	09/07/2010	75.00
1319 - Susan M Lonergan	09032010SL	08/22-08/28/10 SVC FOR KIDS PRGM		Paid by Check # 304844	09/03/2010	09/07/2010	09/27/2010	09/07/2010	358.76
1319 - Susan M Lonergan	A-3893	09/01/10 SVC FOR KIDS PRGM		Paid by Check # 304844	09/01/2010	09/07/2010	09/27/2010	09/07/2010	75.00
6691 - Shaw, Jacobs & Associates PC	A-3895	09/02/10 SVC FOR KIDS PRGM		Paid by Check # 304943	09/02/2010	09/07/2010	09/27/2010	09/07/2010	112.50
3281 - Gloria M. Workman PhD	A-3894	09/01/10 SVC FOR KIDS PRGM		Paid by Check # 305024	09/07/2010	09/07/2010	09/27/2010	09/07/2010	75.00
1319 - Susan M Lonergan	090310SL	08/29-09/04/10 SVC FOR KIDS PRGM		Paid by Check # 304844	09/03/2010	09/07/2010	09/27/2010	09/07/2010	358.76
1319 - Susan M Lonergan	A-3896	09/08/10 SVC FOR KIDS PRGM		Paid by Check # 304844	09/08/2010	09/13/2010	09/27/2010	09/13/2010	112.50
2949 - Cathryn Abraham	A-3897	09/09/10 SVC FOR KIDS PRGM		Paid by Check # 304585	09/09/2010	09/13/2010	09/27/2010	09/13/2010	112.50
1319 - Susan M Lonergan	091010SL	09/05-09/11/10 SVC FOR KIDS PRGM		Paid by Check # 304844	09/10/2010	09/13/2010	09/27/2010	09/13/2010	358.76

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6691 - Shaw, Jacobs & Associates PC	A-3871	09/15/10 SVC FOR KIDS PRGM	Paid by Check # 304943		09/15/2010	09/20/2010	09/27/2010	09/20/2010	75.00
6647 - Kari Hunter	A-3872	09/15/10 SVC FOR KIDS PRGM	Paid by Check # 304774		09/15/2010	09/20/2010	09/27/2010	09/20/2010	75.00
2745 - Krista Carls	A-3873	09/16/10 SVC FOR KIDS PRGM	Paid by Check # 304636		09/16/2010	09/20/2010	09/27/2010	09/20/2010	75.00
6725 - Robert J. Castillo	A-3874	09/16/10 SVC FOR KIDS PRGM	Paid by Check # 304639		09/16/2010	09/20/2010	09/27/2010	09/20/2010	75.00
1319 - Susan M Lonergan	092010SL	09/12-09/18/10 SVC FOR KIDS PRGM	Paid by Check # 304844		09/20/2010	09/20/2010	09/27/2010	09/20/2010	358.76
6725 - Robert J. Castillo	A-3878	9/23/10 SVC FOR KIDS PROGRAM	Paid by Check # 305097		09/27/2010	09/27/2010	10/12/2010	09/27/2010	75.00
6647 - Kari Hunter	A-3876	9/22/10 SVC FOR KIDS PROGRAM	Paid by Check # 305192		09/27/2010	09/27/2010	10/12/2010	09/27/2010	75.00
1319 - Susan M Lonergan	092410SL	9/19-9/25/10 SVC FOR KIDS PROGRAM	Paid by Check # 305240		09/27/2010	09/27/2010	10/12/2010	09/27/2010	358.76
2726 - Tina Miller	A-3877	9/23/10 SVCS FOR KIDS PROGRAM	Paid by Check # 305257		09/27/2010	09/27/2010	10/12/2010	09/27/2010	75.00
6691 - Shaw, Jacobs & Associates PC	A-3875	9/22/10 SVCS FOR KIDS PROGRAM	Paid by Check # 305322		09/27/2010	09/27/2010	10/12/2010	09/27/2010	75.00
1319 - Susan M Lonergan	A-3879	09/29/10 SVC FOR KIDS PRGM	Paid by Check # 305624		09/29/2010	10/05/2010	10/25/2010	10/05/2010	112.50
2791 - Peter Donat	A-3880	09/30/10 SVC FOR KIDS PRGM	Paid by Check # 305519		09/30/2010	10/05/2010	10/25/2010	10/05/2010	75.00
6647 - Kari Hunter	A-3881	09/30/10 SVC FOR KIDS PRGM	Paid by Check # 305577		09/30/2010	09/30/2010	10/25/2010	09/30/2010	75.00
1319 - Susan M Lonergan	10110SL	09/26/10-10/02/10 SVC FOR KIDS PRGM	Paid by Check # 305624		10/01/2010	10/05/2010	10/25/2010	10/05/2010	358.76
2949 - Cathryn Abraham	A-3910	10/06/10 SVC FOR KIDS PRGM	Paid by Check # 305414		10/06/2010	10/18/2010	10/25/2010	10/18/2010	112.50
2791 - Peter Donat	A-3911	10/07/10 SVCS FOR KIDS PRGM	Paid by Check # 305519		10/07/2010	10/18/2010	10/25/2010	10/18/2010	75.00
6647 - Kari Hunter	A-3912	10/07/10 SVC FOR KIDS PRGM	Paid by Check # 305577		10/07/2010	10/18/2010	10/25/2010	10/18/2010	75.00
1319 - Susan M Lonergan	2010-3275	10/03-10/09/10 SVC FOR KIDS PRGM	Paid by Check # 305624		10/18/2010	10/18/2010	10/25/2010	10/18/2010	358.76
2726 - Tina Miller	A-3913	10/13/10 SVC FOR KIDS PRGM	Paid by Check # 305646		10/13/2010	10/18/2010	10/25/2010	10/18/2010	75.00
2380 - Diane Feltes	A-3914	10/13/10 SVCS FOR KIDS PRGM	Paid by Check # 305535		10/13/2010	10/18/2010	10/25/2010	10/18/2010	75.00
5167 - Daniel F. O'Connell	A-3915	10/14/10 SVCS FOR KIDS PRGM	Paid by Check # 305673		10/14/2010	10/18/2010	10/25/2010	10/18/2010	112.50
1319 - Susan M Lonergan	2010-3275b	10/10-10/16/10 SVCS FOR KIDS PRGM	Paid by Check # 305624		10/18/2010	10/18/2010	10/25/2010	10/18/2010	358.76
2726 - Tina Miller	A-3916	10/20/10 SVC FOR KIDS PRGM	Paid by Check # 306070		10/20/2010	10/26/2010	11/08/2010	10/26/2010	75.00
2380 - Diane Feltes	A-3917	10/20/10 SVC FOR KIDS PRGM	Paid by Check # 305948		10/20/2010	10/26/2010	11/08/2010	10/26/2010	75.00
2949 - Cathryn Abraham	A-3918	10/21/10 SVC FOR KIDS PRGM	Paid by Check # 305817		10/21/2010	10/26/2010	11/08/2010	10/26/2010	112.50
1319 - Susan M Lonergan	2010-3367SL	10/17-10/23/10 SVC FOR KIDS PRGM	Paid by Check # 306050		10/25/2010	10/26/2010	11/08/2010	10/26/2010	358.76
6725 - Robert J. Castillo	A-3920	10/27/10 SVC FOR KIDS PRGM	Paid by Check # 306315		10/27/2010	11/03/2010	11/22/2010	11/03/2010	75.00
2139 - John Owens	A-3921	10/28/10 SVC FOR KIDS PRGM	Paid by Check # 306546		10/28/2010	11/03/2010	11/22/2010	11/03/2010	112.50
1319 - Susan M Lonergan	2010-3460	10/24-10/30/10 SVC FOR KIDS PRGM	Paid by Check # 306488		10/29/2010	11/03/2010	11/22/2010	11/03/2010	358.76
2782 - Pesch Law Office PC (Susan Pesch)	A-3919	10/27/10 SVC FOR KIDS PRGM	Paid by EFT # 8499		10/27/2010	11/03/2010	11/22/2010	11/03/2010	75.00
2782 - Pesch Law Office PC (Susan Pesch)	A-3922	11/03/10 SVC FOR KIDS PRGM	Paid by EFT # 8499		11/03/2010	11/08/2010	11/22/2010	11/08/2010	75.00
6725 - Robert J. Castillo	A-3923	11/03/10 SVC FOR KIDS PRGM	Paid by Check # 306315		11/03/2010	11/08/2010	11/22/2010	11/08/2010	75.00
2745 - Krista Carls	A-3924	11/04/10 SVC FOR KIDS PRGM	Paid by Check # 306313		11/04/2010	11/08/2010	11/22/2010	11/08/2010	112.50
1319 - Susan M Lonergan	2010-3494	10/31-11/06/10 SVC FOR KIDS PRGM	Paid by Check # 306488		11/05/2010	11/08/2010	11/22/2010	11/08/2010	358.76
Account Total: Contractual/Consulting Services			185 Invoice Transaction(s)						\$30,559.26
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions 214950296		166138/166138 COPIER SUPPLY CONTRACT KIDS PRGM OVERAGE	Paid by Check # 302258		06/16/2010	06/23/2010	07/06/2010	06/23/2010	489.92
1135 - Konica Minolta Business Solutions 215755007		166138/166138 KIDS PROG SVC AGREE	Paid by Check # 305231		09/21/2010	09/27/2010	10/12/2010	09/27/2010	229.68
Account Total: Repairs and Maint- Copiers			2 Invoice Transaction(s)						\$719.60
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products 730095-0		142052 TONER (INVOICE DONE IN ERROR)	Paid by Check # 301485		05/14/2010	05/20/2010	06/09/2010	05/20/2010	50.23

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3578 - Warehouse Direct Office Products	C480549-1	142052 CREDIT INVOICE FOR INVOICE #730095-0		Paid by Check # 301485	05/17/2010	05/20/2010	06/09/2010	05/20/2010	(50.23)
6509 - Academic Supplier	47298-IN	TONER FOR KIDS PRGM (SL)		Paid by Check # 301145	05/21/2010	05/27/2010	06/09/2010	05/27/2010	35.00
3578 - Warehouse Direct Office Products	887591-0	10/08/10 KIDS PRGM SUPPLIES		Paid by Check # 306224	10/08/2010	11/01/2010	11/08/2010	11/01/2010	624.90
6509 - Academic Supplier	16209-0	10/06/10 TONER FOR SUSAN LONERGAN KIDS PRGM		Paid by Check # 305818	11/06/2010	11/01/2010	11/08/2010	11/01/2010	35.00
3578 - Warehouse Direct Office Products	910547-0	142052 OFFICE SUPPLIES KIDS PRGM		Paid by Check # 306664	10/29/2010	11/02/2010	11/22/2010	11/02/2010	99.69
Account Total: Office Supplies				6 Invoice Transaction(s)					\$794.59
Sub-Department Total: KIDS Education Program				193 Invoice Transaction(s)					\$32,073.45
<u>Sub-Department: 438 - Diagnostic Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1529 - Richard Butman PHD	120309	Contractual		Paid by Check # 296396	12/15/2009	12/15/2009	01/04/2010	12/15/2009	200.00
1577 - Paul Guistolise MS	120809	Contractual		Paid by Check # 296501	12/15/2009	12/15/2009	01/04/2010	12/15/2009	100.00
1577 - Paul Guistolise MS	121509	Contractual		Paid by Check # 296501	12/15/2009	12/15/2009	01/04/2010	12/15/2009	100.00
1529 - Richard Butman PHD	121009	Contractual		Paid by Check # 296396	12/15/2009	12/15/2009	01/04/2010	12/15/2009	200.00
3264 - Eric Ostrov JD PhD	121109	Contractual		Paid by EFT # 5548	12/15/2009	12/15/2009	01/04/2010	12/15/2009	300.00
1577 - Paul Guistolise MS	122209	Contractual		Paid by Check # 296501	12/15/2009	12/15/2009	01/04/2010	12/15/2009	100.00
1529 - Richard Butman PHD	121709	Contractual		Paid by Check # 296396	12/15/2009	12/15/2009	01/04/2010	12/15/2009	200.00
1577 - Paul Guistolise MS	010510	Contractual		Paid by Check # 296900	01/08/2010	01/08/2010	01/19/2010	01/08/2010	100.00
1577 - Paul Guistolise MS	011910	Contractual		Paid by Check # 297332	01/21/2010	01/21/2010	02/01/2010	01/21/2010	100.00
1529 - Richard Butman PHD	012110	Contractual		Paid by Check # 297228	01/21/2010	01/21/2010	02/01/2010	01/21/2010	200.00
1529 - Richard Butman PHD	011410	Contractual		Paid by Check # 297228	01/21/2010	01/21/2010	02/01/2010	01/21/2010	200.00
1577 - Paul Guistolise MS	011210	Contractual		Paid by Check # 297332	01/21/2010	01/21/2010	02/01/2010	01/21/2010	100.00
1577 - Paul Guistolise MS	012610	Contractual		Paid by Check # 297748	02/03/2010	02/03/2010	02/16/2010	02/03/2010	100.00
1577 - Paul Guistolise MS	020110	Contractual		Paid by Check # 297748	02/03/2010	02/03/2010	02/16/2010	02/03/2010	200.00
1529 - Richard Butman PHD	012810	Contractual		Paid by Check # 297649	02/03/2010	02/03/2010	02/16/2010	02/03/2010	200.00
1529 - Richard Butman PHD	020410	Contractual		Paid by Check # 297649	02/03/2010	02/03/2010	02/16/2010	02/03/2010	200.00
1529 - Richard Butman PHD	021110	Contractual		Paid by Check # 298094	02/18/2010	02/18/2010	03/01/2010	02/18/2010	200.00
1529 - Richard Butman PHD	021810	Contractual		Paid by Check # 298094	02/18/2010	02/18/2010	03/01/2010	02/18/2010	200.00
1577 - Paul Guistolise MS	021610	Contractual		Paid by Check # 298184	02/18/2010	02/18/2010	03/01/2010	02/18/2010	200.00
1577 - Paul Guistolise MS	030210	Contractual		Paid by Check # 298606	03/03/2010	03/03/2010	03/15/2010	03/03/2010	100.00
1529 - Richard Butman PHD	022510	Contractual		Paid by Check # 298502	03/03/2010	03/03/2010	03/15/2010	03/03/2010	200.00
1529 - Richard Butman PHD	030410	Contractual		Paid by Check # 298502	03/03/2010	03/03/2010	03/15/2010	03/03/2010	200.00
1529 - Richard Butman PHD	031810	Contractual		Paid by Check # 299376	03/18/2010	03/18/2010	04/12/2010	03/18/2010	200.00
1577 - Paul Guistolise MS	030910	Contractual		Paid by Check # 299452	03/18/2010	03/18/2010	04/12/2010	03/18/2010	100.00
1577 - Paul Guistolise MS	031610	Contractual		Paid by Check # 299452	03/18/2010	03/18/2010	04/12/2010	03/18/2010	100.00
1529 - Richard Butman PHD	040110	Contractual		Paid by Check # 299376	04/05/2010	04/05/2010	04/12/2010	04/05/2010	200.00
1577 - Paul Guistolise MS	033010	Contractual		Paid by Check # 299452	04/05/2010	04/05/2010	04/12/2010	04/05/2010	100.00
1529 - Richard Butman PHD	032510	Contractual		Paid by Check # 299376	04/05/2010	04/05/2010	04/12/2010	04/05/2010	200.00
1577 - Paul Guistolise MS	032310	Contractual		Paid by Check # 299452	04/05/2010	04/05/2010	04/12/2010	04/05/2010	100.00
1577 - Paul Guistolise MS	041310	Contractual		Paid by Check # 299890	04/13/2010	04/13/2010	04/26/2010	04/13/2010	100.00
1577 - Paul Guistolise MS	040510	Contractual		Paid by Check # 299890	04/13/2010	04/13/2010	04/26/2010	04/13/2010	200.00
3264 - Eric Ostrov JD PhD	041610	Contractual		Paid by EFT # 6523	04/13/2010	04/13/2010	04/26/2010	04/13/2010	300.00
1529 - Richard Butman PHD	041510	Contractual		Paid by Check # 299764	04/13/2010	04/13/2010	04/26/2010	04/13/2010	200.00
1577 - Paul Guistolise MS	042010	Contractual		Paid by Check # 300397	04/26/2010	04/26/2010	05/10/2010	04/26/2010	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1529 - Richard Butman PHD	042910	Contractual		Paid by Check # 300299	04/26/2010	04/26/2010	05/10/2010	04/26/2010	200.00
1577 - Paul Guistolise MS	042710	Contractual		Paid by Check # 300397	04/26/2010	04/26/2010	05/10/2010	04/26/2010	100.00
1529 - Richard Butman PHD	042210	Contractual		Paid by Check # 300299	04/26/2010	04/26/2010	05/10/2010	04/26/2010	200.00
1529 - Richard Butman PHD	050610	Contractual		Paid by Check # 300736	05/10/2010	05/10/2010	05/24/2010	05/10/2010	200.00
1577 - Paul Guistolise MS	050410	Contractual		Paid by Check # 300847	05/10/2010	05/10/2010	05/24/2010	05/10/2010	100.00
1577 - Paul Guistolise MS	051110	Contractual		Paid by Check # 300847	05/10/2010	05/10/2010	05/24/2010	05/10/2010	100.00
1529 - Richard Butman PHD	051310	Contractual		Paid by Check # 300736	05/10/2010	05/10/2010	05/24/2010	05/10/2010	200.00
1577 - Paul Guistolise MS	051810	Contractual		Paid by Check # 301273	05/24/2010	05/24/2010	06/09/2010	05/24/2010	100.00
3264 - Eric Ostrov JD PhD	052110	Contractual		Paid by EFT # 7001	05/24/2010	05/24/2010	06/09/2010	05/24/2010	300.00
1577 - Paul Guistolise MS	052510	Contractual		Paid by Check # 301273	05/24/2010	05/24/2010	06/09/2010	05/24/2010	100.00
1529 - Richard Butman PHD	052610	Contractual		Paid by Check # 301186	05/24/2010	05/24/2010	06/09/2010	05/24/2010	200.00
1529 - Richard Butman PHD	052010	Contractual		Paid by Check # 301186	05/24/2010	05/24/2010	06/09/2010	05/24/2010	200.00
1529 - Richard Butman PHD	060310	Contractual		Paid by Check # 301561	06/07/2010	06/07/2010	06/21/2010	06/07/2010	200.00
1577 - Paul Guistolise MS	060110	Contractual		Paid by Check # 301682	06/07/2010	06/07/2010	06/21/2010	06/07/2010	100.00
1577 - Paul Guistolise MS	060810	Consulting		Paid by Check # 301682	06/07/2010	06/07/2010	06/21/2010	06/07/2010	100.00
1529 - Richard Butman PHD	061010	Consulting		Paid by Check # 301561	06/07/2010	06/07/2010	06/21/2010	06/07/2010	200.00
1577 - Paul Guistolise MS	061510	Consulting		Paid by Check # 302194	06/21/2010	06/21/2010	07/06/2010	06/21/2010	100.00
3264 - Eric Ostrov JD PhD	061810	Consulting		Paid by EFT # 7343	06/21/2010	06/21/2010	07/06/2010	06/21/2010	300.00
1577 - Paul Guistolise MS	062210	Consulting		Paid by Check # 302194	06/21/2010	06/21/2010	07/06/2010	06/21/2010	100.00
1577 - Paul Guistolise MS	070610	Consulting		Paid by Check # 302653	07/07/2010	07/07/2010	07/19/2010	07/07/2010	100.00
1577 - Paul Guistolise MS	071210	Consulting		Paid by Check # 303491	07/14/2010	07/14/2010	08/16/2010	07/14/2010	200.00
1577 - Paul Guistolise MS	072010	Consulting		Paid by Check # 303491	07/14/2010	07/14/2010	08/16/2010	07/14/2010	100.00
3264 - Eric Ostrov JD PhD	073010	Consulting		Paid by EFT # 7790	08/05/2010	08/05/2010	08/30/2010	08/05/2010	300.00
1577 - Paul Guistolise MS	072710	Consulting		Paid by Check # 303902	08/05/2010	08/05/2010	08/30/2010	08/05/2010	100.00
1577 - Paul Guistolise MS	081010	Consulting		Paid by Check # 304308	08/16/2010	08/16/2010	09/13/2010	08/16/2010	100.00
1577 - Paul Guistolise MS	081710	Consulting		Paid by Check # 304308	08/16/2010	08/16/2010	09/13/2010	08/16/2010	100.00
1577 - Paul Guistolise MS	082410	Consulting		Paid by Check # 304308	08/27/2010	08/27/2010	09/13/2010	08/27/2010	125.00
1577 - Paul Guistolise MS	083110	Consulting		Paid by Check # 304308	08/27/2010	08/27/2010	09/13/2010	08/27/2010	100.00
1577 - Paul Guistolise MS	090710	Consulting		Paid by Check # 304759	09/08/2010	09/08/2010	09/27/2010	09/08/2010	100.00
1529 - Richard Butman PHD	091610	Consulting		Paid by Check # 304634	09/08/2010	09/08/2010	09/27/2010	09/08/2010	200.00
3264 - Eric Ostrov JD PhD	092410	Consulting		Paid by EFT # 8163	09/27/2010	09/27/2010	10/12/2010	09/27/2010	300.00
1529 - Richard Butman PHD	200.00	Consulting		Paid by Check # 305095	09/27/2010	09/27/2010	10/12/2010	09/27/2010	200.00
1577 - Paul Guistolise MS	091410	Consulting		Paid by Check # 305177	09/27/2010	09/27/2010	10/12/2010	09/27/2010	100.00
1529 - Richard Butman PHD	093010	Consulting		Paid by Check # 305095	09/27/2010	09/27/2010	10/12/2010	09/27/2010	200.00
1529 - Richard Butman PHD	101410	Consulting		Paid by Check # 305467	10/14/2010	10/14/2010	10/25/2010	10/14/2010	200.00
1577 - Paul Guistolise MS	100510	Consulting		Paid by Check # 305559	10/14/2010	10/14/2010	10/25/2010	10/14/2010	100.00
1577 - Paul Guistolise MS	101210	Consulting		Paid by Check # 305559	10/14/2010	10/14/2010	10/25/2010	10/14/2010	100.00
1529 - Richard Butman PHD	100710	Services - Consulting		Paid by Check # 305467	10/14/2010	10/14/2010	10/25/2010	10/14/2010	200.00
1529 - Richard Butman PHD	102110	Consulting		Paid by Check # 305864	10/21/2010	10/21/2010	11/08/2010	10/21/2010	200.00
3264 - Eric Ostrov JD PhD	300.00	Consulting		Paid by EFT # 8385	10/21/2010	10/21/2010	11/08/2010	10/21/2010	300.00
1577 - Paul Guistolise MS	102610	Consulting		Paid by Check # 305967	10/21/2010	10/21/2010	11/08/2010	10/21/2010	100.00
1529 - Richard Butman PHD	102810	Consulting		Paid by Check # 305864	10/21/2010	10/21/2010	11/08/2010	10/21/2010	200.00
1529 - Richard Butman PHD	110410	Consulting		Paid by Check # 306310	11/09/2010	11/09/2010	11/22/2010	11/09/2010	200.00
1577 - Paul Guistolise MS	110910	Consulting		Paid by Check # 306419	11/09/2010	11/09/2010	11/22/2010	11/09/2010	100.00
1577 - Paul Guistolise MS	110210	Consulting		Paid by Check # 306419	11/09/2010	11/09/2010	11/22/2010	11/09/2010	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Contractual/Consulting Services			79 Invoice Transaction(s)						\$12,825.00
<u>Account: 50420 - Juvenile Board and Care</u>									
6886 - Lutherbrook Child & Adolescent Center	102010	LUTHERBROOK OCT10 RB 10/1-10/31/10 (JAB) NOV10 R/B 11/1-11/30/10	Paid by Check # 306493		11/08/2010	11/10/2010	11/22/2010	11/10/2010	19,524.88
Account Total: Juvenile Board and Care			1 Invoice Transaction(s)						\$19,524.88
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1286 - United Business Solutions	91413	Repair & Maint - Computer	Paid by EFT # 5577		12/15/2009	12/15/2009	01/04/2010	12/15/2009	115.00
1286 - United Business Solutions	82076A-1	Repairs & Maint	Paid by EFT # 5577		12/15/2009	12/15/2009	01/04/2010	12/15/2009	131.80
Account Total: Repairs and Maint- Computers			2 Invoice Transaction(s)						\$246.80
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	214146800	Copier Service Contract	Paid by Check # 299503		04/05/2010	04/05/2010	04/12/2010	04/05/2010	181.01
1135 - Konica Minolta Business Solutions	214924926	Quarterly Service for Copier	Paid by Check # 302258		06/21/2010	06/21/2010	07/06/2010	06/21/2010	181.01
Account Total: Repairs and Maint- Copiers			2 Invoice Transaction(s)						\$362.02
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
4140 - Numbers Automation, Inc.	32867	Shredder Service Agreement	Paid by Check # 298723		03/03/2010	03/03/2010	03/15/2010	03/03/2010	85.00
1135 - Konica Minolta Business Solutions	34795117	Service for fax	Paid by Check # 300458		04/26/2010	04/26/2010	05/10/2010	04/26/2010	160.00
1135 - Konica Minolta Business Solutions	34926005	Service Labor for Fax	Paid by Check # 304366		08/16/2010	08/16/2010	09/13/2010	08/16/2010	160.00
Account Total: Repairs and Maint- Equipment			3 Invoice Transaction(s)						\$405.00
<u>Account: 53100 - Conferences and Meetings</u>									
3496 - Timothy Brown PsyD	08/31/10	08/26-08/28/10 site visit	Paid by Check # 304199		09/07/2010	09/07/2010	09/13/2010	09/07/2010	112.09
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$112.09
<u>Account: 53110 - Employee Training</u>									
4938 - Mary Smith	04/15/10	04/13/10 FODDS FOR MST MEETING	Paid by EFT # 6549		04/16/2010	04/16/2010	04/26/2010	04/16/2010	165.68
1143 - Just In Time Sandwich & Deli Inc	10004203	MST Breakfast	Paid by EFT # 6813		05/10/2010	05/10/2010	05/24/2010	05/10/2010	95.50
5247 - Marc Browning	07/13/10	06/01-06/30/10	Paid by Check # 302988		07/21/2010	07/21/2010	08/02/2010	07/21/2010	58.00
3469 - Petty Cash-Diagnostic Center	09/02/10	reimb conference	Paid by Check # 304425		09/07/2010	09/07/2010	09/13/2010	09/07/2010	37.79
5247 - Marc Browning	09/10/10	08/04-08/31/10 mileage	Paid by Check # 304632		09/20/2010	09/20/2010	09/27/2010	09/20/2010	95.00
3469 - Petty Cash-Diagnostic Center	09/14/10	reimb Dr Brown meeting	Paid by Check # 304903		09/20/2010	09/20/2010	09/27/2010	09/20/2010	9.94
5247 - Marc Browning	10/06/10	09/01-09/30/10 mileage, training	Paid by Check # 305466		10/13/2010	10/13/2010	10/25/2010	10/13/2010	118.97
4401 - Andrew Stover	10/08/10	09/16-09/24/10, mileage, training	Paid by EFT # 8282		10/19/2010	10/19/2010	10/25/2010	10/19/2010	114.07
7412 - MARK J KUZIA	10/20/10	09/29/10 meeting	Paid by Check # 306034		10/26/2010	10/26/2010	11/08/2010	10/26/2010	78.40
Account Total: Employee Training			9 Invoice Transaction(s)						\$773.35
<u>Account: 53120 - Employee Mileage Expense</u>									
5123 - Lori F. Bicek-Wunderlich	11/30/09	11/05-11/30/09 mileage	Paid by EFT # 5252		11/30/2009	11/30/2009	12/07/2009	11/30/2009	29.15
6239 - Kristin Schoenbach	01/05/10	12/01-12/31/09 mileage	Paid by Check # 297047		01/05/2010	01/05/2010	01/19/2010	01/05/2010	61.60
5121 - Inna Mirsky	01/05/10	12/01-12/29/09 mileage	Paid by Check # 296980		01/05/2010	01/05/2010	01/19/2010	01/05/2010	44.55
5247 - Marc Browning	01/05/10	11/30-12/30/09	Paid by Check # 296814		01/05/2010	01/05/2010	01/19/2010	01/05/2010	57.20
5123 - Lori F. Bicek-Wunderlich	01/12/10	12/01-12/29/09 MILEAGE	Paid by EFT # 5717		01/19/2010	01/19/2010	02/01/2010	01/19/2010	31.35
3496 - Timothy Brown PsyD	01/11/10	12/01-12/23/09 MILEAGE	Paid by Check # 297225		01/19/2010	01/19/2010	02/01/2010	01/19/2010	91.85
4824 - Robin Watkins	01/25/10	12/01-12/31/09 mileage	Paid by Check # 298006		02/02/2010	02/02/2010	02/16/2010	02/02/2010	38.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4401 - Andrew Stover	02/01/10	01/08-01/28/10 mileage		Paid by EFT # 5942	02/02/2010	02/02/2010	02/16/2010	02/02/2010	66.00
6239 - Kristin Schoenbach	02/02/10	01/01-01/31/10 mileage		Paid by Check # 297932	02/02/2010	02/02/2010	02/16/2010	02/02/2010	42.00
5121 - Inna Mirsky	02/03/10	01/04-01/28/10		Paid by Check # 297848	02/08/2010	02/08/2010	02/16/2010	02/08/2010	91.00
3496 - Timothy Brown PsyD	02/03/10	01/04-01/26/10		Paid by Check # 297643	02/08/2010	02/08/2010	02/16/2010	02/08/2010	115.00
5247 - Marc Browning	02/04/10	01/05-01/28/10 mileage		Paid by Check # 297645	02/08/2010	02/08/2010	02/16/2010	02/08/2010	46.20
4824 - Robin Watkins	02/22/10	01/01-01/31/10		Paid by Check # 298398	02/23/2010	02/23/2010	03/01/2010	02/23/2010	51.50
6239 - Kristin Schoenbach	03/01/10	02/01-02/28/10 mileage		Paid by Check # 298780	03/02/2010	03/02/2010	03/15/2010	03/02/2010	41.00
3496 - Timothy Brown PsyD	03/03/10	02/01-02/25/10		Paid by Check # 298497	03/09/2010	03/09/2010	03/15/2010	03/09/2010	139.00
5247 - Marc Browning	03/01/10	02/03-02/24/10		Paid by Check # 298498	03/09/2010	03/09/2010	03/15/2010	03/09/2010	46.20
5123 - Lori F. Bicek-Wunderlich	03/10/10	02/04-02/25/10 mileage		Paid by EFT # 6218	03/17/2010	03/17/2010	03/29/2010	03/17/2010	47.00
4401 - Andrew Stover	03/10/10	02/26-02/23/10 mileage		Paid by EFT # 6296	03/17/2010	03/17/2010	03/29/2010	03/17/2010	14.00
5121 - Inna Mirsky	03/18/10	02/03-02/25/10 mileage		Paid by Check # 299147	03/22/2010	03/22/2010	03/29/2010	03/22/2010	51.00
4824 - Robin Watkins	03/23/10	02/01-02/28/10 mileage		Paid by Check # 299664	04/05/2010	04/05/2010	04/12/2010	04/05/2010	79.00
3469 - Petty Cash-Diagnostic Center	04/01/10	03/19-03/26/10 cab fare		Paid by Check # 299578	04/06/2010	04/06/2010	04/12/2010	04/06/2010	25.00
5247 - Marc Browning	04/05/10	03/01-03/31/10 mileage		Paid by Check # 299374	04/06/2010	04/06/2010	04/12/2010	04/06/2010	70.00
6239 - Kristin Schoenbach	04/07/10	03/01-03/31/10 milaehe		Paid by Check # 300113	04/09/2010	04/09/2010	04/26/2010	04/09/2010	31.50
4401 - Andrew Stover	04/06/10	03/01-03/10/10 mileage		Paid by EFT # 6554	04/09/2010	04/09/2010	04/26/2010	04/09/2010	55.50
5121 - Inna Mirsky	04/16/10	03/04-03/31/10		Paid by Check # 300006	04/16/2010	04/16/2010	04/26/2010	04/16/2010	47.00
4683 - Alexandra Tsang	04/17/10	01/28-03/30/10 MILEAGE		Paid by Check # 300183	04/16/2010	04/16/2010	04/26/2010	04/16/2010	83.00
5123 - Lori F. Bicek-Wunderlich	04/20/10	03/04-03/26/10 mileage		Paid by EFT # 6605	04/27/2010	04/27/2010	05/10/2010	04/27/2010	41.00
4824 - Robin Watkins	04/30/10	03/01-04/30/10 mileage		Paid by Check # 300637	05/04/2010	05/04/2010	05/10/2010	05/04/2010	163.50
5247 - Marc Browning	05/03/10	april mileage		Paid by Check # 300297	05/04/2010	05/04/2010	05/10/2010	05/04/2010	70.00
4401 - Andrew Stover	05/04/10	april mileage		Paid by EFT # 6713	05/04/2010	05/04/2010	05/10/2010	05/04/2010	14.00
6239 - Kristin Schoenbach	04/30/10	04/01-04/30/10 mileage		Paid by Check # 300568	05/04/2010	05/04/2010	05/10/2010	05/04/2010	62.00
5121 - Inna Mirsky	05/10/10	04/01-04/29/10 mileage		Paid by Check # 300949	05/17/2010	05/17/2010	05/24/2010	05/17/2010	40.50
4824 - Robin Watkins	06/09/10	05/01-05/31/10		Paid by Check # 301983	06/14/2010	06/14/2010	06/21/2010	06/14/2010	56.00
5123 - Lori F. Bicek-Wunderlich	06/02/10	04/05-04/29/10 mileage		Paid by EFT # 7064	06/14/2010	06/14/2010	06/21/2010	06/14/2010	52.00
5123 - Lori F. Bicek-Wunderlich	06/02/10b	05/03-05/27/10		Paid by EFT # 7064	06/14/2010	06/14/2010	06/21/2010	06/14/2010	62.00
4401 - Andrew Stover	06/02/10	05/18-05/28/10 mileage		Paid by EFT # 7193	06/14/2010	06/14/2010	06/21/2010	06/14/2010	21.00
6239 - Kristin Schoenbach	06/02/10	05/06-05/27/10 MILEAGE		Paid by Check # 301876	06/14/2010	06/14/2010	06/21/2010	06/14/2010	37.50
5121 - Inna Mirsky	06/01/10	05/05-05/27/10 MILEAGE		Paid by Check # 301788	06/14/2010	06/14/2010	06/21/2010	06/14/2010	57.50
3496 - Timothy Brown PsyD	06/03/10	03/01-05/26/10 mileage		Paid by Check # 301556	06/14/2010	06/14/2010	06/21/2010	06/14/2010	256.50
5247 - Marc Browning	06/11/10	05/05-05/28/10		Paid by Check # 301557	06/15/2010	06/15/2010	06/21/2010	06/15/2010	48.00
6239 - Kristin Schoenbach	07/02/10	06/01-06/30/10 mileage		Paid by Check # 302822	07/07/2010	07/07/2010	07/19/2010	07/07/2010	66.50
4401 - Andrew Stover	07/01/10	06/01-06/29/10 mileage , parking fee		Paid by EFT # 7473	07/07/2010	07/07/2010	07/19/2010	07/07/2010	58.00
3496 - Timothy Brown PsyD	07/06/10	06/02-06/23/10 mileage		Paid by Check # 302550	07/07/2010	07/07/2010	07/19/2010	07/07/2010	107.00
4824 - Robin Watkins	07/12/10	06/01-06/28/10		Paid by Check # 303332	07/21/2010	07/21/2010	08/02/2010	07/21/2010	96.50
5123 - Lori F. Bicek-Wunderlich	07/14/10	06/02-06/28/10		Paid by EFT # 7503	07/21/2010	07/21/2010	08/02/2010	07/21/2010	60.00
3496 - Timothy Brown PsyD	08/06/10	07/02-07/30/10		Paid by Check # 303396	08/09/2010	08/09/2010	08/16/2010	08/09/2010	77.00
5247 - Marc Browning	08/04/10	07/01-07/28/10 mileage		Paid by Check # 303397	08/09/2010	08/09/2010	08/16/2010	08/09/2010	70.00
5121 - Inna Mirsky	07/30/10	06/03-06/24/10 mileage		Paid by Check # 303572	08/09/2010	08/09/2010	08/16/2010	08/09/2010	33.00
5121 - Inna Mirsky	08/02/10 b	07/01-07/30/10 mileage		Paid by Check # 303572	08/09/2010	08/09/2010	08/16/2010	08/09/2010	61.00
6239 - Kristin Schoenbach	07/30/10	07/01-07/31/10		Paid by Check # 303631	08/09/2010	08/09/2010	08/16/2010	08/09/2010	37.50
4401 - Andrew Stover	08/12/10	07/01-07/30/10 mileage		Paid by EFT # 7810	08/18/2010	08/18/2010	08/30/2010	08/18/2010	77.00
3496 - Timothy Brown PsyD	08/31/10	08/26-08/28/10 site visit		Paid by Check # 304199	09/07/2010	09/07/2010	09/13/2010	09/07/2010	293.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6239 - Kristin Schoenbach	08/31/10	08/01-08/31/10	Paid by Check # 304452		09/07/2010	09/07/2010	09/13/2010	09/07/2010	34.00
5121 - Inna Mirsky	08/31/10	08/12-08/26/10	Paid by Check # 304396		09/07/2010	09/07/2010	09/13/2010	09/07/2010	34.00
3496 - Timothy Brown PsyD	09/09/10	08/03-08/31/10 mileage	Paid by Check # 304631		09/20/2010	09/20/2010	09/27/2010	09/20/2010	97.00
4824 - Robin Watkins	09/10/10	08/30-08/31/10 menard trip	Paid by Check # 305014		09/20/2010	09/20/2010	09/27/2010	09/20/2010	101.29
4824 - Robin Watkins	09/09/10	07/01-08/31/10 mileage	Paid by Check # 305014		09/20/2010	09/20/2010	09/27/2010	09/20/2010	123.00
4401 - Andrew Stover	09/13/10	08/02-08/30/10 mileage	Paid by EFT # 8060		09/20/2010	09/20/2010	09/27/2010	09/20/2010	101.50
4824 - Robin Watkins	10/04/10	09/29-09/30/10 meeting	Paid by Check # 305390		10/05/2010	10/05/2010	10/12/2010	10/05/2010	142.17
7338 - Brooke Edwards-Williams	10/04/10	09/15-09/30/10 MILEAGE	Paid by Check # 305145		10/05/2010	10/05/2010	10/12/2010	10/05/2010	46.00
7311 - Diana Uchiyama	09/30/10	09/10-09/30/10 mileage	Paid by Check # 305367		10/05/2010	10/05/2010	10/12/2010	10/05/2010	28.50
5247 - Marc Browning	10/06/10	09/01-09/30/10 mileage, training	Paid by Check # 305466		10/13/2010	10/13/2010	10/25/2010	10/13/2010	100.00
7310 - Jennifer McAllister	10/04/10	09/01-09/30/10 mileage	Paid by Check # 305635		10/13/2010	10/13/2010	10/25/2010	10/13/2010	61.50
3496 - Timothy Brown PsyD	10/06/10	09/01-09/30/10 mileage	Paid by Check # 305465		10/13/2010	10/13/2010	10/25/2010	10/13/2010	141.00
4401 - Andrew Stover	10/08/10	09/16-09/24/10, mileage, training	Paid by EFT # 8282		10/19/2010	10/19/2010	10/25/2010	10/19/2010	16.00
7311 - Diana Uchiyama	10/29/10	09/10-09/30/10 mileage	Paid by Check # 306194		11/02/2010	11/02/2010	11/08/2010	11/02/2010	40.00
7310 - Jennifer McAllister	11/01/10	10/07-10/28/10 mileage	Paid by Check # 306057		11/02/2010	11/02/2010	11/08/2010	11/02/2010	42.50
7338 - Brooke Edwards-Williams	11/01/10	10/04-10/29/10 mileage	Paid by Check # 305929		11/02/2010	11/02/2010	11/08/2010	11/02/2010	65.00
5247 - Marc Browning	11/03/10	10/01-10/27/10 MILEAGE	Paid by Check # 306307		11/16/2010	11/16/2010	11/22/2010	11/16/2010	51.00
Account Total: Employee Mileage Expense			69 Invoice Transaction(s)						\$4,737.56
<u>Account: 53130 - General Association Dues</u>									
2362 - Kane County Chiefs of Police Association	2010-00000104	Membership Dues	Paid by Check # 296544		12/15/2009	12/15/2009	01/04/2010	12/15/2009	40.00
2876 - American Prof Society on the Abuse of Children	011110	Dues	Paid by Check # 297186		01/21/2010	01/21/2010	02/01/2010	01/21/2010	75.00
3769 - Illinois Association of Chiefs of Police	brown-kane-10	Membership Dues	Paid by Check # 297776		02/03/2010	02/03/2010	02/16/2010	02/03/2010	150.00
Account Total: General Association Dues			3 Invoice Transaction(s)						\$265.00
<u>Account: 60000 - Office Supplies</u>									
1286 - United Business Solutions	82330A-1	Laserjet Printer Black Toner	Paid by EFT # 5697		01/08/2010	01/08/2010	01/19/2010	01/08/2010	99.49
1135 - Konica Minolta Business Solutions	213715919	Fax Toner	Paid by Check # 297383		01/21/2010	01/21/2010	02/01/2010	01/21/2010	256.74
1286 - United Business Solutions	83652a	Printer Toner	Paid by EFT # 6410		04/05/2010	04/05/2010	04/12/2010	04/05/2010	77.90
1135 - Konica Minolta Business Solutions	214236662	Fax Toner	Paid by Check # 299503		04/05/2010	04/05/2010	04/12/2010	04/05/2010	131.59
1286 - United Business Solutions	83801A-1	Color toner	Paid by EFT # 6558		04/13/2010	04/13/2010	04/26/2010	04/13/2010	253.66
1286 - United Business Solutions	83801B-1	Color toner	Paid by EFT # 6558		04/13/2010	04/13/2010	04/26/2010	04/13/2010	119.90
1286 - United Business Solutions	84837A-1	Printer toner	Paid by EFT # 7200		06/07/2010	06/07/2010	06/21/2010	06/07/2010	101.66
3469 - Petty Cash-Diagnostic Center	06/07/10	postage	Paid by Check # 301836		06/14/2010	06/14/2010	06/21/2010	06/14/2010	11.99
1135 - Konica Minolta Business Solutions	215287488	Fax Toner	Paid by Check # 303963		08/05/2010	08/05/2010	08/30/2010	08/05/2010	130.98
6349 - The Office Pal	0018954-IN	Printer Toner	Paid by Check # 304977		09/08/2010	09/08/2010	09/27/2010	09/08/2010	99.00
1135 - Konica Minolta Business Solutions	215697608	Bimonthly Service	Paid by Check # 304832		09/08/2010	09/08/2010	09/27/2010	09/08/2010	181.01
1286 - United Business Solutions	86284A1	Printer toner Cyan	Paid by EFT # 8193		09/27/2010	09/27/2010	10/12/2010	09/27/2010	135.09
Account Total: Office Supplies			12 Invoice Transaction(s)						\$1,599.01
<u>Account: 60010 - Operating Supplies</u>									
1855 - Psychological Assessment Resources Incorporated	391473-1-28	Testing Material	Paid by EFT # 5556		12/15/2009	12/15/2009	01/04/2010	12/15/2009	255.20
1955 - NCS Pearson Inc dba Pearson	72688359	Testing Supplies	Paid by Check # 296606		12/15/2009	12/15/2009	01/04/2010	12/15/2009	158.00

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Asmts									
3305 - Multi-Health Systems Inc-MHS	I576340	Operating Supplies		Paid by Check # 296596	12/15/2009	12/15/2009	01/04/2010	12/15/2009	75.00
3265 - Institute of Personality & Ability Testing-IPAT	266241	Testing Materials		Paid by Check # 296921	01/08/2010	01/08/2010	01/19/2010	01/08/2010	19.50
1855 - Psychological Assessment Resources Incorporated	397274-1	Testing Materials		Paid by EFT # 5793	01/21/2010	01/21/2010	02/01/2010	01/21/2010	255.20
1855 - Psychological Assessment Resources Incorporated	397184-1	Testing Materials		Paid by EFT # 5793	01/21/2010	01/21/2010	02/01/2010	01/21/2010	220.00
1855 - Psychological Assessment Resources Incorporated	399430-1	Testing Materials		Paid by EFT # 5928	02/03/2010	02/03/2010	02/16/2010	02/03/2010	126.50
5578 - Harland Technology Services (A Div of Scantron)	12581908	Annual Svc Contract		Paid by Check # 297753	02/03/2010	02/03/2010	02/16/2010	02/03/2010	302.00
6654 - Prevent Child Abuse Illinois	02091001	Brochures		Paid by Check # 298309	02/18/2010	02/18/2010	03/01/2010	02/18/2010	6.00
1855 - Psychological Assessment Resources Incorporated	405109-1	Testing Materials		Paid by EFT # 6169	03/03/2010	03/03/2010	03/15/2010	03/03/2010	125.40
1955 - NCS Pearson Inc dba Pearson Asmts	72774680	Testing Materials		Paid by Check # 299549	04/05/2010	04/05/2010	04/12/2010	04/05/2010	91.18
3265 - Institute of Personality & Ability Testing-IPAT	267194	Testing Materials		Paid by Check # 299484	04/05/2010	04/05/2010	04/12/2010	04/05/2010	39.00
1955 - NCS Pearson Inc dba Pearson Asmts	72794074	Testing Materials		Paid by Check # 300023	04/13/2010	04/13/2010	04/26/2010	04/13/2010	987.50
1955 - NCS Pearson Inc dba Pearson Asmts	72791622	Testing Materials		Paid by Check # 300023	04/13/2010	04/13/2010	04/26/2010	04/13/2010	45.00
3265 - Institute of Personality & Ability Testing-IPAT	268237	Testing Materials		Paid by Check # 299932	04/13/2010	04/13/2010	04/26/2010	04/13/2010	195.00
1955 - NCS Pearson Inc dba Pearson Asmts	72803116	Testing Materials		Paid by Check # 300503	04/26/2010	04/26/2010	05/10/2010	04/26/2010	37.00
3305 - Multi-Health Systems Inc-MHS	I588509	Testing Supplies		Paid by Check # 301350	05/24/2010	05/24/2010	06/09/2010	05/24/2010	275.00
1855 - Psychological Assessment Resources Incorporated	418948-1	Testing Supplies		Paid by EFT # 7009	05/24/2010	05/24/2010	06/09/2010	05/24/2010	441.94
3265 - Institute of Personality & Ability Testing-IPAT	269209	Testing Materials		Paid by Check # 301719	06/07/2010	06/07/2010	06/21/2010	06/07/2010	39.00
1855 - Psychological Assessment Resources Incorporated	422386-1	Testing materials		Paid by EFT # 7171	06/07/2010	06/07/2010	06/21/2010	06/07/2010	41.60
1955 - NCS Pearson Inc dba Pearson Asmts	72848477	Annual License Fee 6/10 - 6/11		Paid by Check # 302290	06/21/2010	06/21/2010	07/06/2010	06/21/2010	89.00
1855 - Psychological Assessment Resources Incorporated	424791-1	Testing materials		Paid by EFT # 7459	07/07/2010	07/07/2010	07/19/2010	07/07/2010	255.20
1855 - Psychological Assessment Resources Incorporated	428534-1	Testing materials		Paid by EFT # 7694	07/14/2010	07/14/2010	08/16/2010	07/14/2010	132.00
1855 - Psychological Assessment Resources Incorporated	429764-1	Testing Materials		Paid by EFT # 7797	08/05/2010	08/05/2010	08/30/2010	08/05/2010	125.40
2857 - Western Psychological Svcs	579971	Testing Materials		Paid by Check # 304129	08/05/2010	08/05/2010	08/30/2010	08/05/2010	121.00
3265 - Institute of Personality & Ability Testing-IPAT	270189	Testing Materials		Paid by Check # 303939	08/05/2010	08/05/2010	08/30/2010	08/05/2010	19.50
1855 - Psychological Assessment Resources Incorporated	434110-1	Testing Materials		Paid by EFT # 7924	08/27/2010	08/27/2010	09/13/2010	08/27/2010	255.20
3265 - Institute of Personality & Ability Testing-IPAT	269719	Testing Materials		Paid by Check # 304803	09/08/2010	09/08/2010	09/27/2010	09/08/2010	19.50

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3265 - Institute of Personality & Ability Testing-IPAT	270793	Testing Materials		Paid by Check # 304803	09/08/2010	09/08/2010	09/27/2010	09/08/2010	19.50
1955 - NCS Pearson Inc dba Pearson Asmts	72910928	Testing Materials		Paid by Check # 304875	09/08/2010	09/08/2010	09/27/2010	09/08/2010	690.00
1955 - NCS Pearson Inc dba Pearson Asmts	72914725	Testing Materials		Paid by Check # 304875	09/08/2010	09/08/2010	09/27/2010	09/08/2010	2,307.90
3265 - Institute of Personality & Ability Testing-IPAT	271252	Testing Materials		Paid by Check # 305209	09/27/2010	09/27/2010	10/12/2010	09/27/2010	58.50
1855 - Psychological Assessment Resources Incorporated	441192-1	Testing Materials		Paid by EFT # 8269	10/14/2010	10/14/2010	10/25/2010	10/14/2010	125.40
2857 - Western Psychological Svcs	591910	Testing materials		Paid by Check # 306230	10/21/2010	10/21/2010	11/08/2010	10/21/2010	281.60
1855 - Psychological Assessment Resources Incorporated	444420-1	testing materials		Paid by EFT # 8392	10/21/2010	10/21/2010	11/08/2010	10/21/2010	1,878.12
1855 - Psychological Assessment Resources Incorporated	446747-1	Testing Materials		Paid by EFT # 8503	11/09/2010	11/09/2010	11/22/2010	11/09/2010	220.50
Account Total: Operating Supplies			36 Invoice Transaction(s)						\$10,333.34
<u>Account: 60050 - Books and Subscriptions</u>									
4206 - Psychotherapy Networker	2010-00000105	Subscription		Paid by Check # 296645	12/15/2009	12/15/2009	01/04/2010	12/15/2009	46.00
Account Total: Books and Subscriptions			1 Invoice Transaction(s)						\$46.00
Sub-Department Total: Diagnostic Center			218 Invoice Transaction(s)						\$51,230.05
Department Total: Court Services			1561 Invoice Transaction(s)						\$1,881,447.45
<u>Department: 490 - Coroner</u>									
<u>Sub-Department: 490 - Coroner</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
2623 - Larry W. Blum MD	LWB 11109	Forensic Pathology Service		Paid by Check # 295507	11/23/2009	11/23/2009	12/07/2009	11/23/2009	2,298.00
6930 - Denise C. Murmann, DDS	4122010	Forensic Odoontology Identification		Paid by Check # 300499	04/22/2010	04/22/2010	05/10/2010	04/22/2010	360.00
2623 - Larry W. Blum MD	036-060380 May	autopsies		Paid by Check # 301544	06/10/2010	06/10/2010	06/21/2010	06/10/2010	7,380.00
2623 - Larry W. Blum MD	06302010	autopies		Paid by Check # 302539	07/09/2010	07/09/2010	07/19/2010	07/09/2010	9,600.00
2623 - Larry W. Blum MD	7312010	autopsies		Paid by Check # 303782	08/11/2010	08/11/2010	08/30/2010	08/11/2010	4,800.00
2623 - Larry W. Blum MD	12-082010	autopsies		Paid by Check # 305084	09/14/2010	09/14/2010	10/12/2010	09/14/2010	9,780.00
2623 - Larry W. Blum MD	092010 Blum	Autopies		Paid by Check # 305455	09/27/2010	09/27/2010	10/25/2010	09/27/2010	7,224.00
Account Total: Contractual/Consulting Services			7 Invoice Transaction(s)						\$41,442.00
<u>Account: 50430 - Autopsies</u>									
1087 - Autopsy Pathology Consultants Inc	4243	Autopsies		Paid by Check # 297204	01/19/2010	01/19/2010	02/01/2010	01/19/2010	3,300.00
1087 - Autopsy Pathology Consultants Inc	4250	autopsies		Paid by Check # 297620	01/26/2010	01/26/2010	02/16/2010	01/26/2010	6,700.00
1087 - Autopsy Pathology Consultants Inc	4261	Services - Consulting		Paid by Check # 298471	03/08/2010	03/08/2010	03/15/2010	03/08/2010	1,600.00
1087 - Autopsy Pathology Consultants Inc	4264	Services - Consulting		Paid by Check # 298471	03/08/2010	03/08/2010	03/15/2010	03/08/2010	1,700.00
4526 - Fifth Third Bank	0209152010	5816 ke		Paid by EFT # 6110	03/08/2010	03/08/2010	03/15/2010	03/08/2010	48.33
1803 - Undertakers Supply Corp	13907	Autopsy supplies		Paid by Check # 299645	04/01/2010	04/01/2010	04/12/2010	04/01/2010	707.88
2623 - Larry W. Blum MD	04012010	autopsy services		Paid by Check # 300719	05/07/2010	05/07/2010	05/24/2010	05/07/2010	8,274.00

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6325 - Vision Medical	24183B	Body bags - heavy duty		Paid by Check # 302435	06/23/2010	06/23/2010	07/06/2010	06/23/2010	412.54
4526 - Fifth Third Bank	2010-00001531	9484 LC		Paid by EFT # 7285	06/23/2010	06/23/2010	07/06/2010	06/23/2010	223.96
6325 - Vision Medical	24048B	Autopsy supplies		Paid by Check # 302435	06/23/2010	06/23/2010	07/06/2010	06/23/2010	418.13
4526 - Fifth Third Bank	KE 5816 June	ke 5816 June		Paid by EFT # 7285	06/23/2010	06/23/2010	07/06/2010	06/23/2010	65.41
Account Total: Autopsies				11 Invoice Transaction(s)					<u>\$23,450.25</u>
<u>Account: 50440 - Forensic Expense</u>									
5904 - NMS Labs	62859	10183		Paid by Check # 296620	12/17/2009	12/17/2009	01/04/2010	11/27/2009	3,714.00
1803 - Undertakers Supply Corp	12599	Autopsy supplies		Paid by Check # 296723	12/17/2009	12/17/2009	01/04/2010	11/27/2009	128.09
1087 - Autopsy Pathology Consultants Inc	4235	Services - Consulting		Paid by Check # 296374	12/22/2009	12/22/2009	01/04/2010	12/22/2009	6,400.00
1803 - Undertakers Supply Corp	12942	Gloves		Paid by Check # 297531	01/19/2010	01/19/2010	02/01/2010	01/19/2010	422.40
2623 - Larry W. Blum MD	Rockford-January	Forensic Pathology Service		Paid by Check # 297633	02/08/2010	02/08/2010	02/16/2010	02/08/2010	5,732.00
6325 - Vision Medical	23086	Heavy Duty Body Bags		Paid by Check # 298000	02/08/2010	02/08/2010	02/16/2010	02/08/2010	149.87
6325 - Vision Medical	22962	Black Body Bags		Paid by Check # 298000	02/08/2010	02/08/2010	02/16/2010	02/08/2010	403.94
6325 - Vision Medical	23049	Body bags - light duty		Paid by Check # 298000	02/08/2010	02/08/2010	02/16/2010	02/08/2010	190.56
2623 - Larry W. Blum MD	03012010	forensic pathology services		Paid by Check # 298488	03/08/2010	03/08/2010	03/15/2010	03/08/2010	6,472.00
2623 - Larry W. Blum MD	050110	Forensic Pathologist		Paid by Check # 300719	05/13/2010	05/13/2010	05/24/2010	05/13/2010	4,884.00
Account Total: Forensic Expense				10 Invoice Transaction(s)					<u>\$28,496.86</u>
<u>Account: 50450 - Toxicology Expense</u>									
5904 - NMS Labs	62036	Toxicology		Paid by Check # 295721	11/23/2009	11/23/2009	12/07/2009	11/23/2009	3,051.00
5904 - NMS Labs	63705	Toxicology		Paid by Check # 297436	01/19/2010	01/19/2010	02/01/2010	01/19/2010	3,235.00
5904 - NMS Labs	64521	Lab testing, diagnostic		Paid by Check # 297875	02/08/2010	02/08/2010	02/16/2010	02/08/2010	3,411.00
5904 - NMS Labs	65300	Lab testing, diagnostic		Paid by Check # 299562	04/01/2010	04/01/2010	04/12/2010	04/01/2010	2,839.00
5904 - NMS Labs	66051	Toxicology		Paid by Check # 300045	04/08/2010	04/08/2010	04/26/2010	04/08/2010	5,320.00
1221 - AIT Laboratories American Institute of Toxicology	10572667	Forensic Labs		Paid by Check # 300682	05/13/2010	05/13/2010	05/24/2010	05/13/2010	45.00
5904 - NMS Labs	66942	Forensic Labs		Paid by Check # 300982	05/13/2010	05/13/2010	05/24/2010	05/13/2010	3,598.00
5904 - NMS Labs	68710	Toxicology		Paid by Check # 302775	07/09/2010	07/09/2010	07/19/2010	07/09/2010	3,133.00
5904 - NMS Labs	67821	Toxicology		Paid by Check # 303584	07/28/2010	07/28/2010	08/16/2010	07/28/2010	4,272.00
5904 - NMS Labs	69566	Lab testing, diagnostic		Paid by Check # 304010	08/11/2010	08/11/2010	08/30/2010	08/11/2010	2,561.00
1221 - AIT Laboratories American Institute of Toxicology	10699984	HIV Test		Paid by Check # 305049	09/14/2010	09/14/2010	10/12/2010	09/14/2010	50.00
5904 - NMS Labs	70433	Lab testing, diagnostic		Paid by Check # 305274	09/14/2010	09/14/2010	10/12/2010	09/14/2010	2,878.00
5904 - NMS Labs	71338	Lab testing, diagnostic		Paid by Check # 305670	10/18/2010	10/18/2010	10/25/2010	10/18/2010	3,659.50
1221 - AIT Laboratories American Institute of Toxicology	10706492	Lab testing, diagnostic		Paid by Check # 305422	10/18/2010	10/18/2010	10/25/2010	10/18/2010	210.00
Account Total: Toxicology Expense				14 Invoice Transaction(s)					<u>\$38,262.50</u>
<u>Account: 50470 - X-Rays</u>									
1471 - Delnor Community Hospital	02042010	x-rays		Paid by Check # 298551	03/08/2010	03/08/2010	03/15/2010	03/08/2010	874.00
Account Total: X-Rays				1 Invoice Transaction(s)					<u>\$874.00</u>
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213367615	Services - Copy, Reproduction		Paid by Check # 295666	11/23/2009	11/23/2009	12/07/2009	11/23/2009	143.26
1135 - Konica Minolta Business Solutions	215428113	Per Copy Charge		Paid by Check # 303963	08/11/2010	08/11/2010	08/30/2010	08/11/2010	98.52

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1135 - Konica Minolta Business Solutions	215685157	Copy Charges		Paid by Check # 305231	09/14/2010	09/14/2010	10/12/2010	09/14/2010	99.14
Account Total: Repairs and Maint- Copiers				3 Invoice Transaction(s)					\$340.92
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1952 - Jiffy Lube (Sound Billing LLC)	1480323	Grease and Oil Change		Paid by Check # 297364	01/19/2010	01/19/2010	02/01/2010	01/19/2010	34.18
4526 - Fifth Third Bank	5816 ke 1-2010	5816 ke		Paid by EFT # 5871	01/27/2010	01/27/2010	02/16/2010	01/27/2010	1,042.09
4526 - Fifth Third Bank	Brittains Expres	9468 CHW		Paid by EFT # 5871	02/01/2010	02/01/2010	02/16/2010	02/01/2010	70.97
1952 - Jiffy Lube (Sound Billing LLC)	1493580	Vehicle Maintenance		Paid by Check # 298644	03/08/2010	03/08/2010	03/15/2010	03/08/2010	34.18
1952 - Jiffy Lube (Sound Billing LLC)	688256	Oil change, service		Paid by Check # 302245	06/23/2010	06/23/2010	07/06/2010	06/23/2010	94.47
5243 - Duke & Lee's Service Corp	020547	Vehicle Maintenance		Paid by Check # 302138	06/23/2010	06/23/2010	07/06/2010	06/23/2010	1,528.40
5243 - Duke & Lee's Service Corp	020520	Vehicle Maintenance		Paid by Check # 302138	06/23/2010	06/23/2010	07/06/2010	06/23/2010	214.39
5243 - Duke & Lee's Service Corp	020590	Vehicle Maint.		Paid by Check # 303447	07/28/2010	07/28/2010	08/16/2010	07/28/2010	1,104.90
5243 - Duke & Lee's Service Corp	020993	Unit C2		Paid by Check # 305924	10/20/2010	10/20/2010	11/08/2010	10/20/2010	32.70
Account Total: Repairs and Maint- Vehicles				9 Invoice Transaction(s)					\$4,156.28
<u>Account: 53110 - Employee Training</u>									
4792 - Lisa M. Gilbert	03/25/10	03/08/10 me exam		Paid by Check # 299446	03/30/2010	03/30/2010	04/12/2010	03/30/2010	350.00
4526 - Fifth Third Bank	KE 5816 May	ke 5816		Paid by EFT # 7094	06/10/2010	06/10/2010	06/21/2010	06/10/2010	1,013.08
Account Total: Employee Training				2 Invoice Transaction(s)					\$1,363.08
<u>Account: 53130 - General Association Dues</u>									
2362 - Kane County Chiefs of Police Association	Charles West	paperwork to accompany check		Paid by Check # 297798	01/26/2010	01/26/2010	02/16/2010	01/26/2010	40.00
1354 - North East Multi-Regional Training Inc	126897	Annual Membership Invoice		Paid by Check # 300515	04/22/2010	04/22/2010	05/10/2010	04/22/2010	180.00
1399 - Sams Club Direct	Membership	Membership Service Fee		Paid by Check # 303629	07/28/2010	07/28/2010	08/16/2010	07/28/2010	115.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$335.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
2787 - Aftermath Inc	JC09-0050	Bio Hazardous Cleaning		Paid by Check # 295476	11/23/2009	11/23/2009	12/07/2009	11/23/2009	122.50
1024 - Ice Mountain	09J8103851336	Water Services		Paid by Check # 295631	11/23/2009	11/23/2009	12/07/2009	11/23/2009	118.17
1600 - Valley Linen Supply	51669	51669		Paid by EFT # 5578	12/17/2009	12/17/2009	01/04/2010	11/27/2009	26.83
1600 - Valley Linen Supply	52952	52952		Paid by EFT # 5578	12/17/2009	12/17/2009	01/04/2010	11/27/2009	15.00
1600 - Valley Linen Supply	53645	53645		Paid by EFT # 5578	12/17/2009	12/17/2009	01/04/2010	11/27/2009	21.44
2787 - Aftermath Inc	JC09-0079	Morgue cleaning		Paid by Check # 297179	01/19/2010	01/19/2010	02/01/2010	01/19/2010	122.50
1600 - Valley Linen Supply	54851	Linen service		Paid by EFT # 5812	01/19/2010	01/19/2010	02/01/2010	01/19/2010	15.00
1600 - Valley Linen Supply	55436	Linen service		Paid by EFT # 5812	01/19/2010	01/19/2010	02/01/2010	01/19/2010	15.00
1600 - Valley Linen Supply	55999	Linen service		Paid by EFT # 5812	01/19/2010	01/19/2010	02/01/2010	01/19/2010	15.00
1600 - Valley Linen Supply	57109	Linen		Paid by EFT # 5953	01/26/2010	01/26/2010	02/16/2010	01/26/2010	16.82
2787 - Aftermath Inc	JC09-98	morgue cleaning		Paid by Check # 297587	01/26/2010	01/26/2010	02/16/2010	01/26/2010	122.50
1600 - Valley Linen Supply	57668	Linen service		Paid by EFT # 5953	02/08/2010	02/08/2010	02/16/2010	02/08/2010	16.05
1600 - Valley Linen Supply	58257	Linen service		Paid by EFT # 6196	03/08/2010	03/08/2010	03/15/2010	03/08/2010	15.00
1600 - Valley Linen Supply	58883	Linen service		Paid by EFT # 6196	03/08/2010	03/08/2010	03/15/2010	03/08/2010	16.05
1600 - Valley Linen Supply	59466	Linen service		Paid by EFT # 6196	03/08/2010	03/08/2010	03/15/2010	03/08/2010	21.44
4526 - Fifth Third Bank	0209152010	5816 ke		Paid by EFT # 6110	03/08/2010	03/08/2010	03/15/2010	03/08/2010	32.50
1600 - Valley Linen Supply	61260	Linen Service		Paid by EFT # 6411	03/24/2010	03/24/2010	04/12/2010	03/24/2010	15.00
4526 - Fifth Third Bank	9468	CHW 9468		Paid by EFT # 6352	03/24/2010	03/24/2010	04/12/2010	03/24/2010	300.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2787 - Aftermath Inc	JC09-0325	morgue cleaning		Paid by Check # 299331	03/24/2010	03/24/2010	04/12/2010	03/24/2010	122.50
1135 - Konica Minolta Business Solutions	214132763	Per Copy Charge		Paid by Check # 299503	03/24/2010	03/24/2010	04/12/2010	03/24/2010	125.54
1600 - Valley Linen Supply	60654	Linen service		Paid by EFT # 6411	04/01/2010	04/01/2010	04/12/2010	04/01/2010	15.00
1600 - Valley Linen Supply	62501	Linen service		Paid by EFT # 6411	04/01/2010	04/01/2010	04/12/2010	04/01/2010	19.13
1600 - Valley Linen Supply	52302	Linen service		Paid by EFT # 6560	04/08/2010	04/08/2010	04/26/2010	04/08/2010	5.12
1600 - Valley Linen Supply	63710	Linen service		Paid by EFT # 6725	04/22/2010	04/22/2010	05/10/2010	04/22/2010	15.00
1135 - Konica Minolta Business Solutions	214410654	Per Copy Charge		Paid by Check # 300458	04/22/2010	04/22/2010	05/10/2010	04/22/2010	81.56
6929 - R&J Midwest Equipment Inc	6494	Big Joe Lift Repair		Paid by Check # 300549	04/22/2010	04/22/2010	05/10/2010	04/22/2010	153.25
2787 - Aftermath Inc	JC09-348	Bio Hazardous Cleaning		Paid by Check # 300680	05/07/2010	05/07/2010	05/24/2010	05/07/2010	122.50
1600 - Valley Linen Supply	64997	Linen service		Paid by EFT # 6880	05/07/2010	05/07/2010	05/24/2010	05/07/2010	15.00
1600 - Valley Linen Supply	65688	Linen Service		Paid by EFT # 6880	05/13/2010	05/13/2010	05/24/2010	05/13/2010	15.00
1024 - Ice Mountain	00D8103851336	8103851336		Paid by Check # 300868	05/13/2010	05/13/2010	05/24/2010	05/13/2010	19.32
1600 - Valley Linen Supply	68448	Linen Service		Paid by EFT # 7202	06/10/2010	06/10/2010	06/21/2010	06/10/2010	21.44
1600 - Valley Linen Supply	69181	Linen Service		Paid by EFT # 7202	06/10/2010	06/10/2010	06/21/2010	06/10/2010	15.00
1024 - Ice Mountain	00E8103851336	Water		Paid by Check # 302225	06/23/2010	06/23/2010	07/06/2010	06/23/2010	54.99
1600 - Valley Linen Supply	70535	Linen service		Paid by EFT # 7373	06/23/2010	06/23/2010	07/06/2010	06/23/2010	19.13
1600 - Valley Linen Supply	67768	Linen service		Paid by EFT # 7373	06/23/2010	06/23/2010	07/06/2010	06/23/2010	21.44
1600 - Valley Linen Supply	67087	Linen service		Paid by EFT # 7373	06/23/2010	06/23/2010	07/06/2010	06/23/2010	16.05
2787 - Aftermath Inc	JC09-413	Morgue cleaning service		Paid by Check # 302026	06/23/2010	06/23/2010	07/06/2010	06/23/2010	122.50
1135 - Konica Minolta Business Solutions	214661337	Per Copy Charge		Paid by Check # 302258	06/23/2010	06/23/2010	07/06/2010	06/23/2010	86.85
1600 - Valley Linen Supply	71870	Linen service		Paid by EFT # 7483	07/09/2010	07/09/2010	07/19/2010	07/09/2010	16.05
4526 - Fifth Third Bank	9468CHW	Cultural		Paid by EFT # 7651	07/28/2010	07/28/2010	08/16/2010	07/28/2010	450.00
4526 - Fifth Third Bank	9468 CHW 4/21	uniforms		Paid by EFT # 7651	07/28/2010	07/28/2010	08/16/2010	07/28/2010	407.70
1024 - Ice Mountain	00F8103851336	Bottled Water		Paid by Check # 303506	07/28/2010	07/28/2010	08/16/2010	07/28/2010	96.44
1600 - Valley Linen Supply	71213	Linen Service		Paid by EFT # 7711	07/28/2010	07/28/2010	08/16/2010	07/28/2010	15.00
1600 - Valley Linen Supply	72554	Linen Service		Paid by EFT # 7711	07/28/2010	07/28/2010	08/16/2010	07/28/2010	15.00
1600 - Valley Linen Supply	73884	linen service		Paid by EFT # 7816	08/11/2010	08/11/2010	08/30/2010	08/11/2010	17.59
1600 - Valley Linen Supply	75914	Linen service		Paid by EFT # 7816	08/11/2010	08/11/2010	08/30/2010	08/11/2010	15.00
1024 - Ice Mountain	00G8103851336	Water Services		Paid by Check # 303920	08/11/2010	08/11/2010	08/30/2010	08/11/2010	82.90
1600 - Valley Linen Supply	76568	Linen		Paid by EFT # 7951	09/02/2010	09/02/2010	09/13/2010	09/02/2010	16.82
1600 - Valley Linen Supply	77252	Linen		Paid by EFT # 7951	09/02/2010	09/02/2010	09/13/2010	09/02/2010	15.28
1600 - Valley Linen Supply	79295/77918	Linen Service		Paid by EFT # 8194	09/14/2010	09/14/2010	10/12/2010	09/14/2010	32.59
1024 - Ice Mountain	00H8103851336	Bottled Water		Paid by Check # 305194	09/14/2010	09/14/2010	10/12/2010	09/14/2010	22.13
1600 - Valley Linen Supply	79986	Linen Service		Paid by EFT # 8288	09/27/2010	09/27/2010	10/25/2010	09/27/2010	16.82
1600 - Valley Linen Supply	81361	Linen service		Paid by EFT # 8288	10/18/2010	10/18/2010	10/25/2010	10/18/2010	15.28
2787 - Aftermath Inc	JC09-134	Morgue cleaning service		Paid by Check # 305420	10/18/2010	10/18/2010	10/25/2010	10/18/2010	122.50
2787 - Aftermath Inc	JC09-389	Morgue cleaning service		Paid by Check # 305420	10/18/2010	10/18/2010	10/25/2010	10/18/2010	122.50
1600 - Valley Linen Supply	82040	Linen		Paid by EFT # 8410	10/20/2010	10/20/2010	11/08/2010	10/20/2010	29.91
Account Total: Miscellaneous Contractual Exp				56 Invoice Transaction(s)					\$3,602.63
<u>Account: 60000 - Office Supplies</u>									
3183 - HP Products Corp (Kraft Paper Sales)	10627100	Supplies		Paid by EFT # 5287	11/23/2009	11/23/2009	12/07/2009	11/23/2009	28.00
4758 - Amsterdam	2214400	Invoice #2214400		Paid by Check # 296359	12/17/2009	12/17/2009	01/04/2010	11/27/2009	299.18
4526 - Fifth Third Bank	5816 ke 1-2010	5816 ke		Paid by EFT # 5871	01/27/2010	01/27/2010	02/16/2010	01/27/2010	149.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	9468 CH 1-2010	9468 chw		Paid by EFT # 5871	01/27/2010	01/27/2010	02/16/2010	01/27/2010	236.85
3578 - Warehouse Direct Office Products	616128-0	BLANKET - OFFICE SUPPLIES		Paid by Check # 298003	02/01/2010	02/01/2010	02/16/2010	02/01/2010	36.50
1806 - Minuteman Press	26966	Business cards		Paid by Check # 297847	02/01/2010	02/01/2010	02/16/2010	02/01/2010	76.81
6509 - Academic Supplier	0042835-IN	Toner		Paid by Check # 297580	02/08/2010	02/08/2010	02/16/2010	02/08/2010	34.50
1399 - Sams Club Direct	2010-00000784	45466440 CHW		Paid by Check # 298774	03/08/2010	03/08/2010	03/15/2010	03/08/2010	149.65
4526 - Fifth Third Bank	02092010	CHW 9468		Paid by EFT # 6110	03/08/2010	03/08/2010	03/15/2010	03/08/2010	31.44
4526 - Fifth Third Bank	2010-00000914	engh 5816		Paid by EFT # 6352	03/24/2010	03/24/2010	04/12/2010	03/24/2010	73.90
3578 - Warehouse Direct Office Products	694768-0	Office supplies		Paid by Check # 300633	04/22/2010	04/22/2010	05/10/2010	04/22/2010	59.15
3578 - Warehouse Direct Office Products	694764-0	BLANKET - OFFICE SUPPLIES		Paid by Check # 302440	06/23/2010	06/23/2010	07/06/2010	06/23/2010	155.98
4526 - Fifth Third Bank	072010CHW	CHW9468		Paid by EFT # 7651	07/13/2010	07/13/2010	08/16/2010	07/13/2010	5.01
4526 - Fifth Third Bank	9468CHWZiegler	Supplies		Paid by EFT # 7651	07/28/2010	07/28/2010	08/16/2010	07/28/2010	155.04
1803 - Undertakers Supply Corp	15225	BLANKET - OFFICE SUPPLIES		Paid by Check # 304106	08/11/2010	08/11/2010	08/30/2010	08/11/2010	521.13
6325 - Vision Medical	24670	Body bags - heavy duty		Paid by Check # 304120	08/11/2010	08/11/2010	08/30/2010	08/11/2010	158.75
3578 - Warehouse Direct Office Products	839315-0	Office Supplies		Paid by Check # 304534	09/02/2010	09/02/2010	09/13/2010	09/02/2010	156.39
3578 - Warehouse Direct Office Products	839315-1	Office Supplies		Paid by Check # 304534	09/02/2010	09/02/2010	09/13/2010	09/02/2010	23.80
6349 - The Office Pal	0018778-IN	Toner		Paid by Check # 305751	10/18/2010	10/18/2010	10/25/2010	10/18/2010	251.98
1803 - Undertakers Supply Corp	15931	BLANKET - OFFICE SUPPLIES		Paid by Check # 305765	10/18/2010	10/18/2010	10/25/2010	10/18/2010	360.47
Account Total: Office Supplies				20 Invoice Transaction(s)					\$2,963.92
<u>Account: 60010 - Operating Supplies</u>									
1803 - Undertakers Supply Corp	13318	Medical Equipment		Paid by Check # 298842	03/08/2010	03/08/2010	03/15/2010	03/08/2010	37.17
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$37.17
<u>Account: 60020 - Computer Related Supplies</u>									
1135 - Konica Minolta Business Solutions	213540729	Per Copy Charge		Paid by Check # 296554	12/22/2009	12/22/2009	01/04/2010	12/22/2009	80.71
1135 - Konica Minolta Business Solutions	213730806	copy charges		Paid by Check # 297808	01/26/2010	01/26/2010	02/16/2010	01/26/2010	112.50
1135 - Konica Minolta Business Solutions	213918922	Per Copy Charge		Paid by Check # 298664	03/08/2010	03/08/2010	03/15/2010	03/08/2010	115.79
1135 - Konica Minolta Business Solutions	215976780	Per Copy Charge		Paid by Check # 306032	10/20/2010	10/20/2010	11/08/2010	10/20/2010	103.85
Account Total: Computer Related Supplies				4 Invoice Transaction(s)					\$412.85
<u>Account: 60050 - Books and Subscriptions</u>									
3434 - Illinois Department of Public Health	051008	Death Certificate Correction- Paperwork needs to accompany check		Paid by Check # 297778	02/01/2010	02/01/2010	02/16/2010	02/01/2010	15.00
6494 - STM Suburban Publications (aka Sun-Times Media)	1200010303	The Beacon News-1200010303		Paid by Check # 302402	06/23/2010	06/23/2010	07/06/2010	06/23/2010	65.00
4526 - Fifth Third Bank	DRUG BIBLE	ke 5816 prescription drug book		Paid by EFT # 8126	09/14/2010	09/14/2010	10/12/2010	09/14/2010	46.95
4526 - Fifth Third Bank	05816 ke 9-2010	5816 ke		Paid by EFT # 8228	09/27/2010	09/27/2010	10/25/2010	09/27/2010	82.04
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					\$208.99
<u>Account: 60060 - Computer Software- Non Capital</u>									
1135 - Konica Minolta Business Solutions	214909656	Per Copy Charge		Paid by Check # 302258	06/23/2010	06/23/2010	07/06/2010	06/23/2010	88.69
3186 - Insight Public Sector Inc	1100169291	CD Software		Paid by Check # 305208	09/14/2010	09/14/2010	10/12/2010	09/14/2010	178.89
Account Total: Computer Software- Non Capital				2 Invoice Transaction(s)					\$267.58
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
1135 - Konica Minolta Business Solutions	215181851	Copy Charges		Paid by Check # 303540	07/28/2010	07/28/2010	08/16/2010	07/28/2010	111.48
Account Total: Computer Hardware- Non Capital				1 Invoice Transaction(s)					\$111.48

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<u>Account: 60210 - Uniform Supplies</u>									
1600 - Valley Linen Supply	49717/50358	Linen service		Paid by EFT # 5342	11/23/2009	11/23/2009	12/07/2009	11/23/2009	34.90
4526 - Fifth Third Bank	556926000179468	CHW 9468		Paid by EFT # 5514	12/17/2009	12/17/2009	01/04/2010	11/27/2009	333.85
1399 - Sams Club Direct	0402454664400	CHW-6440		Paid by Check # 296670	12/17/2009	12/17/2009	01/04/2010	11/27/2009	90.76
6246 - OEI Products Inc	1232	Safety Vests		Paid by Check # 297441	01/19/2010	01/19/2010	02/01/2010	01/19/2010	245.00
4526 - Fifth Third Bank	9468CHW4/28	Uniforms		Paid by EFT # 7651	07/28/2010	07/28/2010	08/16/2010	07/28/2010	99.96
4526 - Fifth Third Bank	9468CHW5/10	Logo		Paid by EFT # 7651	07/28/2010	07/28/2010	08/16/2010	07/28/2010	57.00
3216 - Today's Uniforms Inc	23277	Uniforms		Paid by Check # 304097	08/11/2010	08/11/2010	08/30/2010	08/11/2010	53.85
4526 - Fifth Third Bank	081720105816	5816ke		Paid by EFT # 7878	09/02/2010	09/02/2010	09/13/2010	09/02/2010	44.07
Account Total: Uniform Supplies				8 Invoice Transaction(s)					<u>\$959.39</u>
<u>Account: 60250 - Medical Supplies and Drugs</u>									
6325 - Vision Medical	22655	GLOVES		Paid by Check # 299657	04/01/2010	04/01/2010	04/12/2010	04/01/2010	100.33
1803 - Undertakers Supply Corp	14662	Syringes		Paid by Check # 301942	06/10/2010	06/10/2010	06/21/2010	06/10/2010	128.56
Account Total: Medical Supplies and Drugs				2 Invoice Transaction(s)					<u>\$228.89</u>
<u>Account: 60290 - Photography Supplies</u>									
6522 - Centennial Products, Inc.	IVC522115	PO 112309-Amy		Paid by Check # 296401	12/22/2009	12/22/2009	01/04/2010	12/22/2009	350.28
4526 - Fifth Third Bank	08242010-Payless	5816ke		Paid by EFT # 7878	09/02/2010	09/02/2010	09/13/2010	09/02/2010	161.02
Account Total: Photography Supplies				2 Invoice Transaction(s)					<u>\$511.30</u>
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	9468 CH 1-2010	9468 chw		Paid by EFT # 5871	01/27/2010	01/27/2010	02/16/2010	01/27/2010	52.89
4526 - Fifth Third Bank	02132010Thornton	9468 CHW		Paid by EFT # 6110	03/08/2010	03/08/2010	03/15/2010	03/08/2010	55.91
4526 - Fifth Third Bank	9468 1162010	Fuel		Paid by EFT # 6352	04/01/2010	04/01/2010	04/12/2010	04/01/2010	60.01
4526 - Fifth Third Bank	072010CHW	CHW9468		Paid by EFT # 7651	07/13/2010	07/13/2010	08/16/2010	07/13/2010	51.20
4526 - Fifth Third Bank	9468 CHW 8/19	07052010 CHW		Paid by EFT # 7750	08/11/2010	08/11/2010	08/30/2010	08/11/2010	107.08
4526 - Fifth Third Bank	Fuel CW	Fuel		Paid by EFT # 8346	10/20/2010	10/20/2010	11/08/2010	10/20/2010	194.78
Account Total: Fuel- Vehicles				6 Invoice Transaction(s)					<u>\$521.87</u>
Sub-Department Total: Coroner				166 Invoice Transaction(s)					<u>\$148,546.96</u>
Department Total: Coroner				166 Invoice Transaction(s)					<u>\$148,546.96</u>
<u>Department: 510 - Emergency Management Services</u>									
<u>Sub-Department: 510 - Emergency Management Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
6294 - Swan & Associates - Communications Consultants	4486/nov 2009	3rd payment for TICP plan		Paid by Check # 295813	11/23/2009	11/25/2009	12/07/2009	11/25/2009	5,216.50
6294 - Swan & Associates - Communications Consultants	4503 & 4504	4th and 5th Payments		Paid by Check # 297956	02/08/2010	02/08/2010	02/16/2010	02/08/2010	10,433.00
1236 - American Red Cross-Fox Valley	RES # 10-49	2008 Flood Illinois Disaster Assistance Program		Paid by Check # 298068	02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,056.31
3562 - Kane County Division of Transportation (KDOT)	Res # 10-49	Illinois Disaster Assistance Program - 2008		Paid by Check # 298653	02/22/2010	02/22/2010	03/15/2010	02/22/2010	4,980.61
3477 - PADS of Elgin, Inc.	RES # 10-49	Illinois Disaster Assistance Program - 2008 Flood		Paid by Check # 298732	02/22/2010	02/22/2010	03/15/2010	02/22/2010	313.56
6657 - Tri-Com Central Dispatch	Res # 10-49	2008 Flood - Illinois Disaster Assistance Program		Paid by Check # 298839	02/22/2010	02/22/2010	03/15/2010	02/22/2010	23,751.89
6294 - Swan & Associates -	4511, 4525 & 453	TICP contract - 6th, 7th & 8th payments		Paid by Check # 300159	04/12/2010	04/16/2010	04/26/2010	04/16/2010	15,649.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Communications Consultants									
6138 - Holiday Inn Hotels	BEO#JM-bko130580	Room rental for TICP Exercise/ Drill		Paid by Check # 300861		05/07/2010	05/14/2010	05/24/2010 05/14/2010	375.00
5348 - IL Department of Human Services (DHS)	IDAP ref #1	return of funds		Paid by Check # 301301		05/20/2010	05/27/2010	06/09/2010 05/28/2010	11,916.00
4906 - Kwik Copy Printing - St. Charles	4168-7/2/10	Printing & Binding of TICP Plans		Paid by Check # 302709		07/06/2010	07/09/2010	07/19/2010 07/09/2010	3,440.00
6138 - Holiday Inn Hotels	0708-jm-bk013058	Remaining balance for TICP Exercise		Paid by Check # 302664		07/09/2010	07/09/2010	07/19/2010 07/09/2010	337.20
6294 - Swan & Associates - Communications Consultants	4627/may 9 2010	9th payment & final payment for TICP		Paid by Check # 303295		07/19/2010	07/23/2010	08/02/2010 07/23/2010	5,216.50
6294 - Swan & Associates - Communications Consultants	4635/ july 15 10	9th payment & final payment for TICP		Paid by Check # 303295		07/19/2010	07/23/2010	08/02/2010 07/23/2010	5,216.50
Account Total: Contractual/Consulting Services				13 Invoice Transaction(s)					\$87,902.57
<u>Account: 50400 - Community Action Program</u>									
2107 - Illinois Public Health Association	email conf	Registration for Madison & Bryant		Paid by Check # 302235		06/16/2010	06/25/2010	07/06/2010 06/25/2010	150.00
7098 - Carol Ann Marketing	21883	Mailing service - Nurse Registry		Paid by Check # 302558		07/01/2010	07/09/2010	07/19/2010 07/09/2010	2,278.96
1651 - Galls an Aramark Co LLC	510759242/514492	BLS Xtra Kit & Bag		Paid by Check # 304297		08/25/2010	09/03/2010	09/13/2010 09/03/2010	786.34
1592 - Initial Impressions Inc	J38668	Polo shirts and logos		Paid by Check # 304801		09/14/2010	09/17/2010	09/27/2010 09/17/2010	709.90
1372 - Quill Corporation	8889882/c2519647	Fastener file folders		Paid by Check # 306118		11/01/2010	11/01/2010	11/08/2010 11/01/2010	92.37
1570 - Moore Medical LLC	96495934RI	CPR Instructors Training starter pack		Paid by Check # 306515		11/08/2010	11/12/2010	11/22/2010 11/12/2010	700.00
6641 - One Call Now	54661625342	Once Call set up for MRC members		Paid by Check # 306543		11/15/2010	11/19/2010	11/22/2010 11/19/2010	83.34
Account Total: Community Action Program				7 Invoice Transaction(s)					\$4,800.91
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
6004 - Tessco Technologies Inc	736481	Invoice to close PO 2009-03026		Paid by Check # 297075		11/29/2009	01/08/2010	01/19/2010 01/08/2010	302.74
1174 - Communications Direct Inc	IN103975/6-2010	Kenwood High capacity 1100m Battery		Paid by Check # 301610		06/09/2010	06/11/2010	06/21/2010 06/11/2010	285.28
Account Total: Repairs and Maint- Comm Equip				2 Invoice Transaction(s)					\$588.02
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2108 - Fleet Saftey Supply	50595/k-72	Strobe Tube GS5 w/ Mount		Paid by Check # 302626		07/06/2010	07/09/2010	07/19/2010 07/09/2010	78.57
3988 - KD Repair	21405	Generator repair parts		Paid by Check # 306466		11/03/2010	11/12/2010	11/22/2010 11/12/2010	38.54
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					\$117.11
<u>Account: 52190 - Equipment Rental</u>									
1216 - Waste Management of Illinois - West	3373549-2354-8	November 2009 Port o let rental		Paid by Check # 295852		11/25/2009	11/25/2009	12/07/2009 11/25/2009	119.13
3351 - USA Mobility Wireless Inc	S3344167L/12-09	Dec 2009 pager servce & Rental		Paid by Check # 296280		12/07/2009	12/11/2009	12/21/2009 12/11/2009	331.40
1216 - Waste Management of Illinois - West	3375912-2354-6	December 2009 Station 1 Port o let service		Paid by Check # 296742		12/28/2009	12/28/2009	01/04/2010 12/28/2009	127.30
3351 - USA Mobility Wireless Inc	T3344167A/2010	Jan 2010 Service & Rental & 2 pagers		Paid by Check # 297095		01/12/2010	01/12/2010	01/19/2010 01/12/2010	409.38
1216 - Waste Management of Illinois - West	3377458-2354-8	Jan 2010 Service - Station 1		Paid by Check # 298004		02/08/2010	02/08/2010	02/16/2010 02/08/2010	128.07
6641 - One Call Now	54661617192	Notification service for contact		Paid by Check # 297885		02/08/2010	02/08/2010	02/16/2010 02/08/2010	500.00
3351 - USA Mobility Wireless Inc	T3344167B-2010	Monthly Pager service		Paid by Check # 297984		02/08/2010	02/08/2010	02/16/2010 02/08/2010	261.02
1216 - Waste Management of Illinois - West	3378942-2354-0	Feb 2010 Port o let - Station 1		Paid by Check # 298873		02/25/2010	03/05/2010	03/15/2010 03/05/2010	127.46
3351 - USA Mobility Wireless Inc	T3344167C-3/10	March 2010 Pager agreement		Paid by Check # 299279		03/10/2010	03/19/2010	03/29/2010 03/19/2010	261.02
1216 - Waste Management of Illinois - West	3380460-2354-9	March 2010 Port o let rental & service		Paid by Check # 299662		03/29/2010	04/01/2010	04/12/2010 04/01/2010	128.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3351 - USA Mobility Wireless Inc	T3344156D	April /March 2010 remaing pager service		Paid by Check # 300191	04/06/2010	04/16/2010	04/26/2010	04/16/2010	23.37
1216 - Waste Management of Illinois - West	3382063-2354-9	Station 1 Port O Let Service April 2010		Paid by Check # 300635	04/30/2010	04/30/2010	05/10/2010	04/30/2010	122.37
3351 - USA Mobility Wireless Inc	T3344167E	April 2010 - pagers & service cancellation		Paid by Check # 301094	05/12/2010	05/14/2010	05/24/2010	05/14/2010	57.10
1216 - Waste Management of Illinois - West	3383855-2354-7	Station 1 port o let service for May 2010		Paid by Check # 301486	05/27/2010	05/28/2010	06/09/2010	05/28/2010	132.27
1216 - Waste Management of Illinois - West	3385925-2354-6	June 2010 Service - station 1		Paid by Check # 302442	06/28/2010	07/09/2010	07/06/2010	07/09/2010	131.49
3351 - USA Mobility Wireless Inc	T3344167G	Final payment for cancelled pager service		Paid by Check # 302879	07/07/2010	07/09/2010	07/19/2010	07/09/2010	55.74
1216 - Waste Management of Illinois - West	3388112-2354-8	july 2010 port o let service		Paid by Check # 303702	07/29/2010	08/06/2010	08/16/2010	08/06/2010	131.14
1216 - Waste Management of Illinois - West	3390384-2354-9	August 2010 - Station 1 service		Paid by Check # 304536	09/01/2010	09/03/2010	09/13/2010	09/03/2010	131.49
1216 - Waste Management of Illinois - West	3392599-2354-0	September 2010 port-o-let servise @ station 1		Paid by Check # 305388	09/27/2010	10/01/2010	10/12/2010	10/01/2010	131.50
1216 - Waste Management of Illinois - West	3394731-2354-7	October 2010 Service - port o let station 1		Paid by Check # 306226	11/01/2010	11/01/2010	11/08/2010	11/01/2010	133.42
Account Total: Equipment Rental			20 Invoice Transaction(s)						\$3,443.17
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
2108 - Fleet Saftey Supply	49045	LINZ6 LED - Red/Blue for Impala		Paid by Check # 295593	11/25/2009	11/25/2009	12/07/2009	11/25/2009	273.85
1952 - Jiffy Lube (Sound Billing LLC)	5443961	Regular PM & belt & air filter		Paid by Check # 295651	11/30/2009	11/30/2009	12/07/2009	11/30/2009	163.96
3215 - Advance Auto Parts #6926	692693433/3695	Oil filter for 2009 Tahoe - PM's		Paid by Check # 295885	12/11/2009	12/11/2009	12/21/2009	12/11/2009	4.19
5172 - Ed's Auto Repair Inc	037752	Brakes -K-71		Paid by Check # 296865	12/31/2009	01/08/2010	01/19/2010	01/08/2010	831.20
5172 - Ed's Auto Repair Inc	037806	Check engine light- Impala - Cat converter		Paid by Check # 297289	01/20/2010	01/22/2010	02/01/2010	01/22/2010	80.00
3215 - Advance Auto Parts #6926	6926005039618	RV Antifreeze - Command-1		Paid by Check # 298436	03/03/2010	03/05/2010	03/15/2010	03/05/2010	17.96
5447 - Jeff Werrbach	04/30/10	04/14/10 vehicle repair		Paid by Check # 300640	05/03/2010	05/03/2010	05/10/2010	05/03/2010	29.08
3215 - Advance Auto Parts #6926	2630/6-30-10	Oil Filtter		Paid by Check # 302500	07/06/2010	07/09/2010	07/19/2010	07/09/2010	4.99
1952 - Jiffy Lube (Sound Billing LLC)	990 9477989	Oill change & filter for Impala		Paid by Check # 303141	07/26/2010	07/27/2010	08/02/2010	08/06/2010	37.99
1390 - Menards	55577/31210374	Lqd Gold Deodrzzr - command 1		Paid by Check # 303562	08/09/2010	08/20/2010	08/16/2010	08/20/2010	15.92
3215 - Advance Auto Parts #6926	692602239018	diff gasket & seal		Paid by Check # 304592	09/13/2010	09/17/2010	09/27/2010	09/17/2010	7.04
2108 - Fleet Saftey Supply	51478	Emergency Vehicle lights		Paid by Check # 305952	11/01/2010	11/01/2010	11/08/2010	11/01/2010	643.98
Account Total: Repairs and Maint- Vehicles			12 Invoice Transaction(s)						\$2,110.16
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1135 - Konica Minolta Business Solutions	213629915	25,000 copy agreement on DI250		Paid by Check # 299958	04/06/2010	04/16/2010	04/26/2010	04/16/2010	731.64
3466 - The Amfax Corporation	1100579/5-2010	May 2010 Broadcast fax service		Paid by Check # 301921	06/09/2010	06/11/2010	06/21/2010	06/11/2010	73.92
3644 - TAP Publishing Co dba WeatherTAP	1439578-20100805	WeatherTap internet subscriptions		Paid by Check # 304089	08/16/2010	08/20/2010	08/30/2010	08/20/2010	211.03
3466 - The Amfax Corporation	1100844	broadcast fax service		Paid by Check # 306177	11/01/2010	11/01/2010	11/08/2010	11/01/2010	51.60
Account Total: Miscellaneous Contractual Exp			4 Invoice Transaction(s)						\$1,068.19
<u>Account: 60000 - Office Supplies</u>									
1372 - Quill Corporation	5711591/c2519647	toner ctgs for radio room printer		Paid by Check # 301392	06/01/2010	06/11/2010	06/09/2010	06/11/2010	172.98
1372 - Quill Corporation	6229705/c2519647	Office Supplies		Paid by Check # 302342	06/28/2010	07/09/2010	07/06/2010	07/09/2010	22.31
1372 - Quill Corporation	6258698/c2519647	Office Supplies		Paid by Check # 302342	06/28/2010	07/09/2010	07/06/2010	07/09/2010	107.70
1399 - Sams Club Direct	act#46421290-1	Service fee & annual fee		Paid by Check # 303629	07/29/2010	08/06/2010	08/16/2010	08/06/2010	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1372 - Quill Corporation	7528909	File folders, printer ctg, wipes & notes		Paid by Check # 304432		08/27/2010	09/03/2010	09/13/2010 09/03/2010	259.25
1040 - CDW Government Inc	VGS5882	UPS Replacement battery		Paid by EFT # 8333		10/19/2010	10/29/2010	11/08/2010 10/29/2010	35.49
1372 - Quill Corporation	8891017/c2519647	2011 wall calendar		Paid by Check # 306118		11/01/2010	11/01/2010	11/08/2010 11/01/2010	17.45
1040 - CDW Government Inc	VJB2366 / 115142	Desk UPS replacement batter		Paid by EFT # 8333		11/01/2010	11/01/2010	11/08/2010 11/01/2010	35.49
1372 - Quill Corporation	8945346/c2519647	holiday stationary		Paid by Check # 306570		11/03/2010	11/12/2010	11/22/2010 11/12/2010	85.45
Account Total: Office Supplies				9 Invoice Transaction(s)					\$836.12
<u>Account: 60010 - Operating Supplies</u>									
1720 - Geneva Hardware	01553746/ge14393	Shelf support and Misc suppl.ies		Paid by Check # 295472		11/30/2009	11/30/2009	12/07/2009 11/30/2009	14.16
1790 - Home Depot	19210208272	shelves and mounting hardware for store room		Paid by Check # 296912		12/29/2009	01/08/2010	01/19/2010 01/08/2010	91.18
5599 - IDville	2074138-OEM/KCSO	Printer Ribbon for KCSO		Paid by Check # 298628		03/03/2010	03/05/2010	03/15/2010 03/05/2010	174.00
5289 - Eagle Engraving Inc	2101-796	Plaques and name plates		Paid by Check # 300360		04/21/2010	04/30/2010	05/10/2010 04/30/2010	147.00
2084 - National Emblem Inc	334481 Addnl	Uniform patches		Paid by Check # 301353		05/26/2010	05/28/2010	06/09/2010 05/28/2010	16.50
2084 - National Emblem Inc	334481	Uniform patches		Paid by Check # 301353		05/26/2010	05/28/2010	06/09/2010 05/28/2010	440.00
6023 - Donald Bryant	09/24/10	09/23/10 software		Paid by Check # 305093		09/29/2010	09/29/2010	10/12/2010 09/29/2010	199.00
1790 - Home Depot	1948 0059 40143	laser meter - measuring device		Paid by Check # 305571		10/13/2010	10/15/2010	10/25/2010 10/15/2010	99.00
1496 - Steiner Electric Co Inc	Cust # 4230	Station 1 lights		Paid by EFT # 8520		11/15/2010	11/19/2010	11/22/2010 11/19/2010	139.92
1390 - Menards	80718/31210374	industrial fan-Act 31210374		Paid by Check # 306504		11/16/2010	11/19/2010	11/22/2010 11/19/2010	149.97
Account Total: Operating Supplies				10 Invoice Transaction(s)					\$1,470.73
<u>Account: 60020 - Computer Related Supplies</u>									
1372 - Quill Corporation	6229705/c2519647	Office Supplies		Paid by Check # 302342		06/28/2010	07/09/2010	07/06/2010 07/09/2010	98.99
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$98.99
<u>Account: 63040 - Fuel- Vehicles</u>									
1360 - Fecce Oil Company	934902	biodiesel for light truck		Paid by Check # 300376		04/22/2010	04/30/2010	05/10/2010 04/30/2010	33.01
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$33.01
<u>Account: 70000 - Computers</u>									
6107 - Southern Computer Warehouse (SCW)	0358782-IN	Cisco Aironet 1142 Standalone		Paid by Check # 306603		11/15/2010	11/19/2010	11/22/2010 11/19/2010	1,581.68
1500 - GHA Technologies Inc	623755	Parts of PO 2010-02160		Paid by Check # 306410		11/15/2010	11/19/2010	11/22/2010 11/19/2010	1,289.00
1500 - GHA Technologies Inc	6624510	Parts of PO 2010-02160		Paid by Check # 306410		11/15/2010	11/19/2010	11/22/2010 11/19/2010	1,256.00
Account Total: Computers				3 Invoice Transaction(s)					\$4,126.68
Sub-Department Total: Emergency Management Services				84 Invoice Transaction(s)					\$106,595.66
Department Total: Emergency Management Services				84 Invoice Transaction(s)					\$106,595.66
<u>Department: 690 - Development</u>									
<u>Sub-Department: 690 - County Development</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1376 - Software Support Systems Inc	22153	HMIS Contracts/Consulting		Paid by Check # 295794		11/20/2009	11/20/2009	12/07/2009 11/20/2009	3,713.55
1376 - Software Support Systems Inc	22154	HMIS Customer Service / Contracts/Consulting		Paid by Check # 295794		11/20/2009	11/20/2009	12/07/2009 11/20/2009	4,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31	Cable TV Franchise Agreement		Paid by Check # 295662		11/20/2009	11/20/2009	12/07/2009 11/20/2009	484.50
6455 - Fire Prevention Solutions	2009-00002378	12/10/2009 M/VanKerkhoff & T/Mack		Paid by Check # 295591		11/20/2009	11/20/2009	12/07/2009 11/20/2009	100.00

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1376 - Software Support Systems Inc	22166	HMIS - contracts/consulting		Paid by Check # 297495	01/22/2010	01/22/2010	02/01/2010	01/22/2010	4,613.50
5996 - Valentine General Construction	Meeks-111809	GLO- Meeks/Blackhawk		Paid by Check # 297537	01/22/2010	01/22/2010	02/01/2010	01/22/2010	11,230.00
1376 - Software Support Systems Inc	22184	HMIS contracts/consulting		Paid by Check # 297943	01/29/2010	01/29/2010	02/16/2010	01/29/2010	2,831.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-31 / 3	(PMK) Cable TV Franchise Agreeement		Paid by Check # 298227	02/19/2010	02/19/2010	03/01/2010	02/19/2010	427.50
1376 - Software Support Systems Inc	22199	HMIS Contracts/Consulting		Paid by Check # 298798	03/03/2010	03/03/2010	03/15/2010	03/03/2010	2,164.15
4526 - Fifth Third Bank	1399-A	NSP - Realty Trac Search/Deposit		Paid by EFT # 6475	04/20/2010	04/20/2010	04/26/2010	04/20/2010	50.95
3094 - DVB Construction Inc	488	GLO - Ramirez - window replacement		Paid by EFT # 6779	05/18/2010	05/18/2010	05/24/2010	05/18/2010	5,375.00
6935 - Foxplans, LLC	2010-00001527	2040 Plan - Consulting/Contracts		Paid by Check # 302171	06/21/2010	06/21/2010	07/06/2010	06/21/2010	552.50
6935 - Foxplans, LLC	2010-00001740	2040 Plan consulting		Paid by Check # 302631	07/12/2010	07/12/2010	07/19/2010	07/12/2010	1,593.75
5996 - Valentine General Construction	6162010	GLO program Madrigal/Plum St. Aurora, IL		Paid by Check # 304109	08/17/2010	08/17/2010	08/30/2010	08/17/2010	1,825.00
6935 - Foxplans, LLC	06/2010	Contracts/Consulting 2040 plan		Paid by Check # 303885	08/20/2010	08/20/2010	08/30/2010	08/20/2010	1,317.50
6935 - Foxplans, LLC	07/2010	Contracts/Consulting 2040 Plan		Paid by Check # 303885	08/20/2010	08/20/2010	08/30/2010	08/20/2010	2,635.00
5996 - Valentine General Construction	082310	GLO 618 St. Charles St. Elgin - Change of Work Order		Paid by Check # 304109	08/23/2010	08/23/2010	08/30/2010	08/23/2010	7,500.00
3230 - Bentley Systems Inc	47331663	MicroStation Subscription		Paid by Check # 304614	08/30/2010	08/30/2010	09/27/2010	08/30/2010	3,625.00
3094 - DVB Construction Inc	547	Contracts/Consulting GLO - Herrera		Paid by EFT # 7988	08/30/2010	08/30/2010	09/27/2010	08/30/2010	7,550.00
2158 - John S Noble PC	102	Admin. Adj. Hearings 9/9/10		Paid by Check # 304890	09/15/2010	09/15/2010	09/27/2010	09/15/2010	400.00
5996 - Valentine General Construction	992010	GLO-Program: Baum 949 E. New York St.		Paid by Check # 304995	09/15/2010	09/15/2010	09/27/2010	09/15/2010	3,037.50
5996 - Valentine General Construction	92410	GLO Program Tapia 609 Woodlawn Ave.		Paid by Check # 305375	09/28/2010	09/28/2010	10/12/2010	09/28/2010	8,075.00
6935 - Foxplans, LLC	9242010	2040 Plan review/consulting		Paid by Check # 305167	09/28/2010	09/28/2010	10/12/2010	09/28/2010	1,338.75
6935 - Foxplans, LLC	100110	2040 Plan review/Consulting		Paid by Check # 305167	09/28/2010	09/28/2010	10/12/2010	09/28/2010	1,445.00
3094 - DVB Construction Inc	561	GLO Program: Hernandez		Paid by EFT # 8224	10/18/2010	10/18/2010	10/25/2010	10/18/2010	10,365.00
4436 - Jesman Construction	101210	GLO Program: 779 Fulton St.		Paid by Check # 305598	10/18/2010	10/18/2010	10/25/2010	10/18/2010	10,834.00
4436 - Jesman Construction	10910	GLO Program: Sanchez		Paid by Check # 305598	10/18/2010	10/18/2010	10/25/2010	10/18/2010	6,411.00
5996 - Valentine General Construction	Parnow 10/10	GLO Program: Parnow		Paid by Check # 305769	10/18/2010	10/18/2010	10/25/2010	10/18/2010	9,000.00
2158 - John S Noble PC	103	Admin. Adjudication Hearings 10/14/2010		Paid by Check # 306087	11/01/2010	11/01/2010	11/08/2010	11/01/2010	400.00
5996 - Valentine General Construction	112010	GLO Program - Herrera 316 N. May St.		Paid by Check # 306207	11/01/2010	11/01/2010	11/08/2010	11/01/2010	6,853.50
3094 - DVB Construction Inc	575	GLO-Program: Michael 237 Lincoln		Paid by EFT # 8447	11/04/2010	11/04/2010	11/22/2010	11/04/2010	12,712.50
5996 - Valentine General Construction	2010-00002559	GLO- Robbins 616 Iowa St.		Paid by Check # 306654	11/04/2010	11/04/2010	11/22/2010	11/04/2010	8,050.00
7433 - Jacqueline Forbes	102510	Department Phone Tree Design Project		Paid by Check # 306398	11/04/2010	11/04/2010	11/22/2010	11/04/2010	990.00
Account Total: Contractual/Consulting Services				33 Invoice Transaction(s)					\$141,501.15
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1286 - United Business Solutions	9265044	Zoning Copier		Paid by EFT # 5810	01/22/2010	01/22/2010	02/01/2010	01/22/2010	195.50
Account Total: Repairs and Maint- Computers				1 Invoice Transaction(s)					\$195.50
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1286 - United Business Solutions	0489511	FY2010 Dev. Dept. Copier Maint.		Paid by EFT # 5577	12/09/2009	12/09/2009	01/04/2010	12/09/2009	2,970.00
1116 - Environmental Systems Research Inst Inc (ESRI)	25394610	FY2010 Arcview maint. T/Mescher 205571		Paid by Check # 296465	12/09/2009	12/09/2009	01/04/2010	12/09/2009	3,612.50
1286 - United Business Solutions	9164093	Zoning Copier Lease		Paid by EFT # 5697	01/08/2010	01/08/2010	01/19/2010	01/08/2010	169.50
1286 - United Business Solutions	9361718	Zoning Copier lease		Paid by EFT # 6042	02/19/2010	02/19/2010	03/01/2010	02/19/2010	246.00
1286 - United Business Solutions	9454101	Zoning Copier Lease		Paid by EFT # 6301	03/09/2010	03/09/2010	03/29/2010	03/09/2010	356.00
1286 - United Business Solutions	9788860	Zoning Copier Rental		Paid by EFT # 7371	06/21/2010	06/21/2010	07/06/2010	06/21/2010	110.00
1286 - United Business Solutions	9881999	Zoning Printer Rental		Paid by EFT # 7710	08/04/2010	08/04/2010	08/16/2010	08/04/2010	220.00
1286 - United Business Solutions	9979860	Copier - Lease 08/03/10-10/03/10		Paid by EFT # 8066	08/30/2010	08/30/2010	09/27/2010	08/30/2010	356.00

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1286 - United Business Solutions	E08803 1	Scanner installation/labor for Copier		Paid by EFT # 8066		09/15/2010	09/15/2010	09/27/2010 09/15/2010	550.00
1286 - United Business Solutions	10087817	Copier Rental 11/3/2010		Paid by Check # 305369		09/28/2010	09/28/2010	10/12/2010 09/28/2010	110.00
Account Total: Repairs and Maint- Copiers				10 Invoice Transaction(s)					\$8,700.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1673 - Rons Automotive Services Inc	0002777	#205 Oil Change/Repair Brakes		Paid by Check # 297041		01/08/2010	01/08/2010	01/19/2010 01/08/2010	422.85
1673 - Rons Automotive Services Inc	0002314-09	FY2009 - 2002 Chevy Blazer / vehicle maintenance		Paid by Check # 297041		01/11/2010	01/11/2010	01/19/2010 11/30/2009	36.39
1673 - Rons Automotive Services Inc	0002312-09	FY2009 - 1999 Ford Taurus / Vehicle maintenance		Paid by Check # 297041		01/11/2010	01/11/2010	01/19/2010 11/30/2009	427.46
1673 - Rons Automotive Services Inc	0002915	Maint/Repair #200		Paid by Check # 297920		01/29/2010	01/29/2010	02/16/2010 01/29/2010	565.77
1673 - Rons Automotive Services Inc	0002916	Maint/Repair #201		Paid by Check # 297920		01/29/2010	01/29/2010	02/16/2010 01/29/2010	548.89
1673 - Rons Automotive Services Inc	0002639	Vehicle #203 Maint/Repair		Paid by Check # 297920		02/09/2010	02/09/2010	02/16/2010 02/09/2010	36.39
4526 - Fifth Third Bank	4139 01/10a	Jumper Cables/Powerwash for #200		Paid by EFT # 5871		02/09/2010	02/09/2010	02/16/2010 02/09/2010	129.20
1579 - Blacks Auto Rebuilders	Mitchell	Maintenance / Repair vehicle #200		Paid by Check # 298088		02/19/2010	02/19/2010	03/01/2010 02/19/2010	105.86
1673 - Rons Automotive Services Inc	0002797	Maintenance & Repair vehicle #200		Paid by Check # 298331		02/19/2010	02/19/2010	03/01/2010 02/19/2010	432.15
1673 - Rons Automotive Services Inc	0003291	Vehicle #201 Maintenance & Repair		Paid by Check # 300106		04/13/2010	04/13/2010	04/26/2010 04/13/2010	139.61
1952 - Jiffy Lube (Sound Billing LLC)	1101687634BAY5	Maint/Repair vehicles		Paid by Check # 300891		05/18/2010	05/18/2010	05/24/2010 05/18/2010	36.99
1673 - Rons Automotive Services Inc	0003696	Maint/Repair Vehicles		Paid by Check # 302364		06/21/2010	06/21/2010	07/06/2010 06/21/2010	477.27
3348 - Tower Car Wash Inc	500	Car washes 07/09-12/09		Paid by Check # 303307		07/19/2010	07/19/2010	08/02/2010 07/19/2010	59.85
3348 - Tower Car Wash Inc	135862/148787	Vehicle Maintenance		Paid by Check # 303307		07/19/2010	07/19/2010	08/02/2010 07/19/2010	210.00
1673 - Rons Automotive Services Inc	0004021	Maintenance & Repair vehicle #204		Paid by Check # 304049		08/17/2010	08/17/2010	08/30/2010 08/17/2010	118.53
1952 - Jiffy Lube (Sound Billing LLC)	1101695576BAY13	Maintenance/ Repair vehicle #205		Paid by Check # 303945		08/23/2010	08/23/2010	08/30/2010 08/23/2010	50.98
1673 - Rons Automotive Services Inc	0003688	Maintenance/Repair #203		Paid by Check # 304932		08/30/2010	08/30/2010	09/27/2010 08/30/2010	36.39
1673 - Rons Automotive Services Inc	0004084	Maintenance/Repair #203		Paid by Check # 304932		08/30/2010	08/30/2010	09/27/2010 08/30/2010	732.26
1673 - Rons Automotive Services Inc	0004368	Vehicle Repair/Maintenance 200		Paid by Check # 305709		10/18/2010	10/18/2010	10/25/2010 10/18/2010	68.93
1673 - Rons Automotive Services Inc	0004531	Vehicle Maintenance #209		Paid by Check # 306586		11/04/2010	11/04/2010	11/22/2010 11/04/2010	626.38
1673 - Rons Automotive Services Inc	0004530	Vehicle Maintenance #201		Paid by Check # 306586		11/04/2010	11/04/2010	11/22/2010 11/04/2010	36.39
Account Total: Repairs and Maint- Vehicles				21 Invoice Transaction(s)					\$5,298.54
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
2471 - Vesco Reprographic	33642	Plotter repair		Paid by Check # 304117		08/20/2010	08/20/2010	08/30/2010 08/20/2010	470.00
Account Total: Repairs and Maint- Office Equip				1 Invoice Transaction(s)					\$470.00
<u>Account: 53060 - General Printing</u>									
4526 - Fifth Third Bank	1399NOVb	Historic Preservation 10/29 Dinner Supplies		Paid by EFT # 5273		12/02/2009	12/02/2009	12/07/2009 11/30/2009	56.10
4526 - Fifth Third Bank	4139NOVa	Miller-Greentown Conf/Hist Pres Dinner Supplies		Paid by EFT # 5273		12/02/2009	12/02/2009	12/07/2009 11/30/2009	206.21
2640 - Sparks Engineering Svc/Reprographic	95093	Building plan copies		Paid by EFT # 5805		01/22/2010	01/22/2010	02/01/2010 01/22/2010	11.00
1806 - Minuteman Press	26909	Business Cards Hamid Ahmed		Paid by Check # 297847		02/09/2010	02/09/2010	02/16/2010 02/09/2010	50.00
2566 - CPR Printing Inc	36686	Business cards Hamid Ahmed		Paid by Check # 298536		03/03/2010	03/03/2010	03/15/2010 03/03/2010	30.00
2640 - Sparks Engineering Svc/Reprographic	472010	Building Plan copies		Paid by EFT # 6550		04/13/2010	04/13/2010	04/26/2010 04/13/2010	9.50
2640 - Sparks Engineering Svc/Reprographic	97001	building plans copies		Paid by EFT # 6866		05/07/2010	05/07/2010	05/24/2010 05/07/2010	11.00
2566 - CPR Printing Inc	37192	Building Plan folders - printing		Paid by Check # 302586		07/12/2010	07/12/2010	07/19/2010 07/12/2010	115.41
2640 - Sparks Engineering Svc/Reprographic	98018	Building Plan copies		Paid by EFT # 7807		08/23/2010	08/23/2010	08/30/2010 08/23/2010	13.80
2566 - CPR Printing Inc	37713	Glowacz - business cards		Paid by Check # 305905		11/01/2010	11/01/2010	11/08/2010 11/01/2010	41.25

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1806 - Minuteman Press	30001	Business Cards - Karen Miller		Paid by Check # 306071	11/01/2010	11/01/2010	11/08/2010	11/01/2010	50.00
1367 - Weilandt Legal Document Services	102810	Historic Preservation Commission Minutes		Paid by EFT # 8530	11/04/2010	11/04/2010	11/22/2010	11/04/2010	47.50
3204 - Rayco Marking Products	29887	Ink Pads		Paid by Check # 306574	11/04/2010	11/04/2010	11/22/2010	11/04/2010	15.90
Account Total: General Printing				13 Invoice Transaction(s)					<u>\$657.67</u>
Account: 53070 - Legal Printing									
1120 - Suburban Chicago News	600022115OCT	Zoning Petitions 4229		Paid by Check # 295809	11/20/2009	11/20/2009	12/07/2009	11/20/2009	311.93
4886 - Shaw Suburban Media	130626NOV	Royalton SSA 2nd/WR		Paid by Check # 295785	12/02/2009	12/02/2009	12/07/2009	11/30/2009	294.40
1459 - Sonntag Reporting Service LTD	77241	FY2009 Zoning meeting/transcriptions		Paid by Check # 296685	12/08/2009	12/08/2009	01/04/2010	11/30/2009	727.70
2640 - Sparks Engineering Svc/Reprographic	95510	Building permit plans - copies		Paid by EFT # 5569	12/08/2009	12/08/2009	01/04/2010	11/30/2009	6.00
6494 - STM Suburban Publications (aka Sun-Times Media)	600022115NOV	FY2009 zoning petitions		Paid by Check # 296699	12/08/2009	12/08/2009	01/04/2010	11/30/2009	248.46
4886 - Shaw Suburban Media	130573DEV1109	Newspaper publications		Paid by Check # 296680	12/28/2009	12/28/2009	01/04/2010	12/28/2009	165.11
2566 - CPR Printing Inc	36531	DO NOT ENTER signs for Bldg Dept.		Paid by Check # 297687	01/29/2010	01/29/2010	02/16/2010	01/29/2010	287.66
1806 - Minuteman Press	26955	Business cards Mark VanKerkhoff		Paid by Check # 297847	01/29/2010	01/29/2010	02/16/2010	01/29/2010	50.00
1367 - Weilandt Legal Document Services	0221-10	Regional Planning Commission Meeting Minutes		Paid by EFT # 6050	02/19/2010	02/19/2010	03/01/2010	02/19/2010	199.50
1367 - Weilandt Legal Document Services	0124-10	Regional Planning Commission Meeting minutes		Paid by EFT # 6201	03/03/2010	03/03/2010	03/15/2010	03/03/2010	209.00
4886 - Shaw Suburban Media	130573 02/10	Legal notices zoning petitions		Paid by Check # 298785	03/03/2010	03/03/2010	03/15/2010	03/03/2010	169.53
4886 - Shaw Suburban Media	130573/March2010	Legal Publications		Paid by Check # 299229	03/09/2010	03/09/2010	03/29/2010	03/09/2010	169.53
4886 - Shaw Suburban Media	130573-03/2010	Legal Notices/Zoning Petitions		Paid by Check # 300121	04/13/2010	04/13/2010	04/26/2010	04/13/2010	262.80
1367 - Weilandt Legal Document Services	0320-10	Regional Planning Commission minutes		Paid by EFT # 6565	04/13/2010	04/13/2010	04/26/2010	04/13/2010	123.50
1367 - Weilandt Legal Document Services	0325-10	Historical Preservation Commission Minutes		Paid by EFT # 6565	04/13/2010	04/13/2010	04/26/2010	04/13/2010	104.50
6494 - STM Suburban Publications (aka Sun-Times Media)	600022115-04/10	Zoning Petitions Legal publications		Paid by Check # 300156	04/16/2010	04/16/2010	04/26/2010	04/16/2010	414.84
1367 - Weilandt Legal Document Services	0422-10	Regional Planning commission minutes		Paid by EFT # 6733	04/27/2010	04/27/2010	05/10/2010	04/27/2010	76.00
4886 - Shaw Suburban Media	130573-dev	zoning petitions - printing		Paid by Check # 301039	05/07/2010	05/07/2010	05/24/2010	05/07/2010	197.07
6494 - STM Suburban Publications (aka Sun-Times Media)	600022115dev	Legal publications		Paid by Check # 301073	05/18/2010	05/18/2010	05/24/2010	05/18/2010	414.84
1367 - Weilandt Legal Document Services	0516-10	Regional Planning Commission meetings		Paid by EFT # 7038	05/19/2010	05/19/2010	06/09/2010	05/19/2010	275.50
1367 - Weilandt Legal Document Services	2010-00001467	Kane Co. Historic Presveration Commission Mins.		Paid by EFT # 7211	06/09/2010	06/09/2010	06/21/2010	06/09/2010	114.00
1367 - Weilandt Legal Document Services	0627-10	Regional Planning Commission Mins.		Paid by EFT # 7382	06/21/2010	06/21/2010	07/06/2010	06/21/2010	104.50
1367 - Weilandt Legal Document Services	2010-00001741	Historic Preservation Committee Mtg Minutes		Paid by EFT # 7488	07/12/2010	07/12/2010	07/19/2010	07/12/2010	85.50
1367 - Weilandt Legal Document Services	0712-10	Transcriptions RPC meeting		Paid by EFT # 7601	07/19/2010	07/19/2010	08/02/2010	07/19/2010	161.50
4886 - Shaw Suburban Media	130573 07/10	Zoning Petitions		Paid by Check # 303634	08/04/2010	08/04/2010	08/16/2010	08/04/2010	148.40
6494 - STM Suburban Publications (aka Sun-Times Media)	600022115 07/10	Zoning Petitions		Paid by Check # 303656	08/04/2010	08/04/2010	08/16/2010	08/04/2010	98.84

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1367 - Weilandt Legal Document Services	08052010	K.C Historic Preservation Commission Transcriptions	Paid by EFT # 7821		08/17/2010	08/17/2010	08/30/2010	08/17/2010	57.00
1367 - Weilandt Legal Document Services	0815-10	Regional Planning Commission Meeting minutes	Paid by EFT # 7821		08/20/2010	08/20/2010	08/30/2010	08/20/2010	171.00
2566 - CPR Printing Inc	37565	Building Plan folders - printing	Paid by Check # 304687		08/30/2010	08/30/2010	09/27/2010	08/30/2010	158.15
1459 - Sonntag Reporting Service LTD	79410	Kane County Zoning Board of Appeals meeting Transcriptions	Paid by Check # 304954		08/30/2010	08/30/2010	09/27/2010	08/30/2010	459.80
1367 - Weilandt Legal Document Services	2010-00002164	Historic Preservation Commission meeting - transcriptions	Paid by EFT # 8073		08/30/2010	08/30/2010	09/27/2010	08/30/2010	142.50
1367 - Weilandt Legal Document Services	982010	RPC meeting minutes	Paid by EFT # 8073		09/15/2010	09/15/2010	09/27/2010	09/15/2010	142.50
1459 - Sonntag Reporting Service LTD	79609	Zoning Board Meeting Minutes	Paid by Check # 305334		09/28/2010	09/28/2010	10/12/2010	09/28/2010	349.60
6494 - STM Suburban Publications (aka Sun-Times Media)	600022115 09/10	Kane County Development Dept. Publications	Paid by Check # 305738		10/18/2010	10/18/2010	10/25/2010	10/18/2010	183.39
1367 - Weilandt Legal Document Services	1062010	Regional Planning Commission Meeting Minutes 10/6/10	Paid by EFT # 8414		11/01/2010	11/01/2010	11/08/2010	11/01/2010	171.00
4886 - Shaw Suburban Media	130573-10/2010	Development Dept. Zoning Petitions	Paid by Check # 306595		11/04/2010	11/04/2010	11/22/2010	11/04/2010	391.54
6494 - STM Suburban Publications (aka Sun-Times Media)	600022115-11/10	Late Charges - Development Dept. Acct#600022115	Paid by Check # 306615		11/04/2010	11/04/2010	11/22/2010	11/04/2010	183.39
4886 - Shaw Suburban Media	130573-0910DEV	September Public Notices Development Dept. Zoning Petitions	Paid by Check # 306594		11/04/2010	11/04/2010	11/22/2010	11/04/2010	220.65
4886 - Shaw Suburban Media	130576-08-2010	August Billing - Publications/Zoning Petitions	Paid by Check # 306593		11/04/2010	11/04/2010	11/22/2010	11/04/2010	70.00
Account Total: Legal Printing		39 Invoice Transaction(s)							\$8,121.13
<u>Account: 53100 - Conferences and Meetings</u>									
4678 - Julia Thavong	11/09/09	10/28/09 supplies for Historic dinner	Paid by Check # 295819		11/30/2009	11/30/2009	12/07/2009	11/30/2009	34.36
5222 - IL Assn of Code Enforcement (IACE)	2009-00002359	Conference 12/9/2009-VanKerkhoff/Berkhout/Croddy	Paid by Check # 295635		11/20/2009	11/20/2009	12/07/2009	11/20/2009	90.00
4526 - Fifth Third Bank	4105NOV	Luncheon-Bus/McConn/CMAP	Paid by EFT # 5273		12/02/2009	12/02/2009	12/07/2009	11/30/2009	57.67
4526 - Fifth Third Bank	1399DEC	MV/Mack/Fire System Seminar 12/10	Paid by EFT # 5514		12/16/2009	12/16/2009	01/04/2010	12/16/2009	11.60
4504 - Karen Ann Miller	01/04/09	12/01-12/29/09 mileage/workshop	Paid by EFT # 5672		01/05/2010	01/05/2010	01/19/2010	01/05/2010	26.00
4526 - Fifth Third Bank	1399-jan10	HUD meeting parking/Dev Dept office meeting	Paid by EFT # 5871		01/22/2010	01/22/2010	02/16/2010	01/22/2010	87.85
4526 - Fifth Third Bank	1399 01/10	NSP/HUD Lunch in Chicago MV/SB/AC	Paid by EFT # 5871		02/09/2010	02/09/2010	02/16/2010	02/09/2010	61.97
4526 - Fifth Third Bank	1399-0210a	MV/Siting, Zoning, Taxing Conference	Paid by EFT # 6110		03/09/2010	03/09/2010	03/15/2010	03/09/2010	50.00
4504 - Karen Ann Miller	03/05/10	02/11-02/25/10 mileage & fee	Paid by EFT # 6151		03/09/2010	03/09/2010	03/15/2010	03/09/2010	15.00
5222 - IL Assn of Code Enforcement (IACE)	31810	Conference/Workshop Croddy/Berkhout/Keeling/Goncher	Paid by Check # 299087		03/09/2010	03/09/2010	03/29/2010	03/09/2010	120.00
4526 - Fifth Third Bank	4139a 032310	RPC - Meeting 3/10/10	Paid by EFT # 6241		03/23/2010	03/23/2010	03/29/2010	03/23/2010	45.74
4526 - Fifth Third Bank	4139-A	Sabdo/Miller workshops/RPC Meeting 4/14	Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010	04/20/2010	187.80
4526 - Fifth Third Bank	4139 0410b	Mescher/conference NIU Outreach	Paid by EFT # 6638		05/04/2010	05/04/2010	05/10/2010	05/04/2010	175.00
4526 - Fifth Third Bank	1399 0410B	NSP Meeting/4/29/10	Paid by EFT # 6638		05/04/2010	05/04/2010	05/10/2010	05/04/2010	102.37
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2010-00001350	Historic Pres/L.Becker Registration for 6/17/10 conference	Paid by Check # 301300		05/19/2010	05/19/2010	06/09/2010	05/19/2010	30.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2010-00001351	Historic Pres/B.Alexander Registration for 6/17/10 Conference	Paid by Check # 301300		05/19/2010	05/19/2010	06/09/2010	05/19/2010	30.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2010-00001352	Historic Pres/T.Vetang registration for 6/17/10 Conference	Paid by Check # 301300		05/19/2010	05/19/2010	06/09/2010	05/19/2010	30.00
3810 - IL Assoc. of Historic Preservation	2010-00001353	Historic Pres/J.Thavong registration for 6/17/10	Paid by Check # 301300		05/19/2010	05/19/2010	06/09/2010	05/19/2010	30.00

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Comm. (IAHC)		conference							
3810 - IL Assoc. of Historic Preservation	2010-00001354	Historical Pres/R.Gilmore registration for 6/17/10		Paid by Check # 301300		05/19/2010	05/19/2010	06/09/2010 05/19/2010	30.00
Comm. (IAHC)		conference							
4185 - Metro West	466	Meetings/conference Timber Creek Inn		Paid by Check # 301343		05/19/2010	05/19/2010	06/09/2010 05/19/2010	30.00
4504 - Karen Ann Miller	06/03/10	05/11-05/27/10 MILEAGE MEALS		Paid by EFT # 7151		06/14/2010	06/14/2010	06/21/2010 06/14/2010	28.78
4526 - Fifth Third Bank	4139 061510a	Planning Conference/Workshop		Paid by EFT # 7094		06/15/2010	06/15/2010	06/21/2010 06/15/2010	210.00
5222 - IL Assn of Code Enforcement (IACE)	2010-00001528	Registration for Quarterly mtg. Croddy/Berkhout		Paid by Check # 302233		06/21/2010	06/21/2010	07/06/2010 06/21/2010	60.00
4504 - Karen Ann Miller	07/19/10	06/10-06/25/10		Paid by EFT # 7559		07/21/2010	07/21/2010	08/02/2010 07/21/2010	12.62
4526 - Fifth Third Bank	1399 08/10 a	Dearborn Parking Fee for meeting on 6/16/2010		Paid by EFT # 7651		08/09/2010	08/09/2010	08/16/2010 08/09/2010	28.00
4526 - Fifth Third Bank	1399 08/10 b	Butera EDAB meeting supplies		Paid by EFT # 7651		08/09/2010	08/09/2010	08/16/2010 08/09/2010	14.78
4526 - Fifth Third Bank	1399 08/10 c	MetroPlanCouncil-Conference Registration K/Miller Conf# ENY70496		Paid by EFT # 7651		08/09/2010	08/09/2010	08/16/2010 08/09/2010	30.00
4526 - Fifth Third Bank	1399 08/10 d	Corner Bakery Meetings/Conference Lunch RPC		Paid by EFT # 7651		08/09/2010	08/09/2010	08/16/2010 08/09/2010	176.00
4526 - Fifth Third Bank	1399 08/10 e	Corner Bakery/Meetings & Conference EDAB		Paid by EFT # 7651		08/09/2010	08/09/2010	08/16/2010 08/09/2010	188.10
4504 - Karen Ann Miller	08/17/10	07/13-07/29/10 mileage, meeting		Paid by EFT # 7783		08/16/2010	08/16/2010	08/30/2010 08/16/2010	13.16
4526 - Fifth Third Bank	2010-00002190	University of IL - K. Miller Conference 9/16		Paid by EFT # 7994		09/14/2010	09/14/2010	09/27/2010 09/14/2010	50.00
4526 - Fifth Third Bank	2010-00002193	Chicago Community- registration Bldg for Sustainability Wrkshp		Paid by EFT # 7994		09/14/2010	09/14/2010	09/27/2010 09/14/2010	65.00
4504 - Karen Ann Miller	09/17/10	08/02-08/25/10 mileage		Paid by EFT # 8030		09/20/2010	09/20/2010	09/27/2010 09/20/2010	20.84
4504 - Karen Ann Miller	10/21/10	09/17/10-09/30/10 mileage		Paid by EFT # 8378		10/26/2010	10/26/2010	11/08/2010 10/26/2010	33.34
1471 - Delnor Community Hospital	102610	Mark VanKerkhoff - 10/26/10 Meetings/Conferences water/soda		Paid by Check # 305916		11/01/2010	11/01/2010	11/08/2010 11/01/2010	110.00
4526 - Fifth Third Bank	1399-10/10-1	Chicago Wilderness Trust / Meetings/Conferences-K.Miller		Paid by EFT # 8453		11/04/2010	11/04/2010	11/22/2010 11/04/2010	40.00
4526 - Fifth Third Bank	1399-10/10-4	Metropolitan Planning Commission- Conference: S. Glowacz		Paid by EFT # 8453		11/04/2010	11/04/2010	11/22/2010 11/04/2010	30.00
4526 - Fifth Third Bank	1399-10/10-5	CNU Illinois - Conference: S. Glowacz		Paid by EFT # 8453		11/04/2010	11/04/2010	11/22/2010 11/04/2010	195.00
Account Total: Conferences and Meetings				38 Invoice Transaction(s)					\$2,550.98
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	1399MDV 07/10	Jobs On-line Job#40703 Mark VanKerkhoff		Paid by EFT # 7419		07/13/2010	07/13/2010	07/19/2010 07/13/2010	150.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$150.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4504 - Karen Ann Miller	12/11/09	11/12-11/18/09 mileage		Paid by EFT # 5431		12/09/2009	12/09/2009	12/21/2009 12/09/2009	43.45
4920 - Penelope L. Cameron	12/10/09	11/10-12/08/09 mileage		Paid by Check # 295937		12/09/2009	12/09/2009	12/21/2009 12/09/2009	57.20
4815 - Gerald D. Regan	12/10/09	11/24-12/08/09 mileage		Paid by Check # 296202		12/09/2009	12/09/2009	12/21/2009 12/09/2009	57.20
4504 - Karen Ann Miller	01/04/09	12/01-12/29/09 mileage/workshop		Paid by EFT # 5672		01/05/2010	01/05/2010	01/19/2010 01/05/2010	57.75
4504 - Karen Ann Miller	02/05/10	01/06-01/21/10		Paid by EFT # 5912		02/08/2010	02/08/2010	02/16/2010 02/08/2010	84.50
4857 - Robert Moga	02/05/10	01/30-02/03/10		Paid by Check # 297850		02/08/2010	02/08/2010	02/16/2010 02/08/2010	48.00
4815 - Gerald D. Regan	02/05/10	02/02-02/03/10		Paid by Check # 297913		02/08/2010	02/08/2010	02/16/2010 02/08/2010	21.00
4504 - Karen Ann Miller	03/05/10	02/11-02/25/10 mileage & fee		Paid by EFT # 6151		03/09/2010	03/09/2010	03/15/2010 03/09/2010	8.00
4857 - Robert Moga	03/17/10	03/06-03/10/10 mileage		Paid by Check # 299148		03/17/2010	03/17/2010	03/29/2010 03/17/2010	44.50
4920 - Penelope L. Cameron	03/17/10	02/03-03/10/10 mileage		Paid by Check # 298962		03/17/2010	03/17/2010	03/29/2010 03/17/2010	22.00
4815 - Gerald D. Regan	03/17/10	03/01-03/10/10 mileage		Paid by Check # 299212		03/17/2010	03/17/2010	03/29/2010 03/17/2010	37.00
4504 - Karen Ann Miller	04/12/10	03/16-03/17/10 mileage		Paid by EFT # 6517		04/16/2010	04/16/2010	04/26/2010 04/16/2010	39.50
4857 - Robert Moga	04/27/10	04/09-04/14/10 mileage		Paid by Check # 300489		04/27/2010	04/27/2010	05/10/2010 04/27/2010	59.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4857 - Robert Moga	05/15/10	05/06-05/12/10		Paid by Check # 301347	05/27/2010	05/27/2010	06/09/2010	05/27/2010	27.00
4815 - Gerald D. Regan	05/18/10	05/10-05/12/10		Paid by Check # 301399	05/27/2010	05/27/2010	06/09/2010	05/27/2010	28.50
4920 - Penelope L. Cameron	05/18/10	04/14-05/12/10		Paid by Check # 301190	05/27/2010	05/27/2010	06/09/2010	05/27/2010	22.00
4504 - Karen Ann Miller	06/03/10	05/11-05/27/10 MILEAGE MEALS		Paid by EFT # 7151	06/14/2010	06/14/2010	06/21/2010	06/14/2010	28.50
4815 - Gerald D. Regan	06/15/10	06/02-06/08/10 mileage		Paid by Check # 302352	06/25/2010	06/25/2010	07/06/2010	06/25/2010	36.50
4857 - Robert Moga	06/15/10	06/05-06/08/10 mileage		Paid by Check # 302281	06/25/2010	06/25/2010	07/06/2010	06/25/2010	46.50
4857 - Robert Moga	07/19/10	07/10-07/13/10 MILEAGE		Paid by Check # 303190	07/21/2010	07/21/2010	08/02/2010	07/21/2010	53.00
4920 - Penelope L. Cameron	07/19/10	06/08-07/13/10		Paid by Check # 302993	07/21/2010	07/21/2010	08/02/2010	07/21/2010	22.00
4815 - Gerald D. Regan	07/19/10	07/08-07/13/10		Paid by Check # 303245	07/21/2010	07/21/2010	08/02/2010	07/21/2010	26.00
4504 - Karen Ann Miller	07/19/10	06/10-06/25/10		Paid by EFT # 7559	07/21/2010	07/21/2010	08/02/2010	07/21/2010	9.00
4815 - Gerald D. Regan	08/17/10	08/05-08/10/10 mileage		Paid by Check # 304043	08/16/2010	08/16/2010	08/30/2010	08/16/2010	34.00
4857 - Robert Moga	08/17/10	08/07-08/07/10 mileage		Paid by Check # 303985	08/16/2010	08/16/2010	08/30/2010	08/16/2010	48.00
4504 - Karen Ann Miller	08/17/10	07/13-07/29/10 mileage, meeting		Paid by EFT # 7783	08/16/2010	08/16/2010	08/30/2010	08/16/2010	3.00
4920 - Penelope L. Cameron	08/26/10	08/10-08/24/10		Paid by Check # 304207	09/07/2010	09/07/2010	09/13/2010	09/07/2010	22.00
4857 - Robert Moga	08/26/10	08/24/10		Paid by Check # 304397	09/07/2010	09/07/2010	09/13/2010	09/07/2010	18.00
4504 - Karen Ann Miller	09/17/10	08/02-08/25/10 mileage		Paid by EFT # 8030	09/20/2010	09/20/2010	09/27/2010	09/20/2010	39.00
4815 - Gerald D. Regan	09/23/10	07/23-09/14/10 mileage		Paid by Check # 305306	09/29/2010	09/29/2010	10/12/2010	09/29/2010	67.00
4857 - Robert Moga	09/23/10	09/11-09/14/10 mileage		Paid by Check # 305259	09/29/2010	09/29/2010	10/12/2010	09/29/2010	27.00
4920 - Penelope L. Cameron	10/15/10	09/14-10/12/10 mileage		Paid by Check # 305468	10/19/2010	10/19/2010	10/25/2010	10/19/2010	22.00
4857 - Robert Moga	10/15/10	10/09-10/13/10 mileage		Paid by Check # 305650	10/19/2010	10/19/2010	10/25/2010	10/19/2010	46.50
4815 - Gerald D. Regan	11/12/10	11/08-11/09/10 MILEAGE		Paid by Check # 306577	11/16/2010	11/16/2010	11/22/2010	11/16/2010	32.50
4857 - Robert Moga	11/12/10	11/06-11/09/10 mileage		Paid by Check # 306512	11/16/2010	11/16/2010	11/22/2010	11/16/2010	35.00
Account Total: Employee Mileage Expense				35 Invoice Transaction(s)					<u>1,272.10</u>
<u>Account: 53130 - General Association Dues</u>									
2349 - International Code Council Inc	2750948	Mark VanKerkhoff membership renewal		Paid by Check # 295646	11/20/2009	11/20/2009	12/07/2009	11/20/2009	180.00
2565 - American Institute of Architects	2005061268	Membership renewal M/VanKerkhoff		Paid by Check # 295481	11/20/2009	11/20/2009	12/07/2009	11/20/2009	584.00
2641 - Urisa-Urban & Regional Info Systems	2010-T.Mescher	2010 Professional Member Dues Tim Mescher		Paid by Check # 297093	01/08/2010	01/08/2010	01/19/2010	01/08/2010	175.00
4202 - Cartography and Geographic Info. Society (CaGIS)	18421-FY2010	Tim Mescher 2010 Membership renewal member#18421		Paid by Check # 296824	01/08/2010	01/08/2010	01/19/2010	01/08/2010	145.00
3162 - Landmarks Preservation Council of IL	2010-00000389	Julia Thavong membership renewal fees		Paid by Check # 297386	01/22/2010	01/22/2010	02/01/2010	01/22/2010	40.00
1850 - American Planning Assn	081064-091101	Karen Miller Membership renewal		Paid by Check # 297604	02/09/2010	02/09/2010	02/16/2010	02/09/2010	213.00
1850 - American Planning Assn	077478-091101	Membership renewal Janice Hill		Paid by Check # 298066	02/19/2010	02/19/2010	03/01/2010	02/19/2010	399.00
3810 - IL Assoc. of Historic Preservation Comm. (IAHC)	2010-00000743	Membership Renewal Julia Thavong		Paid by Check # 298630	03/03/2010	03/03/2010	03/15/2010	03/03/2010	50.00
4526 - Fifth Third Bank	1399 031010	MV - Homebuilder Assn Membership		Paid by EFT # 6241	03/23/2010	03/23/2010	03/29/2010	03/23/2010	20.00
1850 - American Planning Assn	139678-100207	2010 Membership renewal Christy Sabdo		Paid by Check # 299339	04/05/2010	04/05/2010	04/12/2010	04/05/2010	348.00
4532 - Illinois Assn of County Zoning Officials (IACZO)	2010-00000972	Membership renewal: Mark VanKerkhoff & Keith Berkhout		Paid by Check # 299473	04/05/2010	04/05/2010	04/12/2010	04/05/2010	40.00
4076 - National Trust Forum	R9P340	2010 Membership Renewal J/Thavong		Paid by Check # 300021	04/13/2010	04/13/2010	04/26/2010	04/13/2010	115.00
2910 - Congress For The New Urbanism	2010-00001304	K/Miller 2010 membership renewal		Paid by Check # 300776	05/18/2010	05/18/2010	05/24/2010	05/18/2010	195.00
4526 - Fifth Third Bank	1399b	MV APA Membership 2010		Paid by EFT # 6947	06/01/2010	06/01/2010	06/09/2010	05/31/2010	393.00
1850 - American Planning Assn	215670-100502	2010 Membership renewal Keith Berkhout		Paid by Check # 302954	07/19/2010	07/19/2010	08/02/2010	07/19/2010	188.00
2641 - Urisa-Urban & Regional Info	00025574-11/10	Tim Mescher - 2011 Membership Renewal Dues		Paid by Check # 306646	11/04/2010	11/04/2010	11/22/2010	11/04/2010	175.00

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Systems									
Account Total: General Association Dues			16 Invoice Transaction(s)						\$3,260.00
Account: 55000 - Miscellaneous Contractual Exp									
6435 - RADCO	2009-00002299	Zoning Variance refund	Paid by Check # 295757		11/20/2009	11/20/2009	12/07/2009	11/20/2009	550.00
4887 - Andrew E. Frasz	2009-00002300	Building Permit over payment refund	Paid by EFT # 5278		11/20/2009	11/20/2009	12/07/2009	11/20/2009	50.00
Richard & Margarita Winfrey	2009-00002382	Refund; Bldg Permit #DB-2009-8725	Paid by Check # 296325		11/17/2009	11/30/2009	12/21/2009	11/30/2009	67.50
3454 - Village of Campton Hills	2010-00000087	FY2009 Building permit fees	Paid by Check # 296734		12/08/2009	12/08/2009	01/04/2010	11/30/2009	3,499.40
3426 - Village of Kaneville	2010-00000088	FY2009 Building Permit fees	Paid by Check # 296735		12/08/2009	12/08/2009	01/04/2010	11/30/2009	130.60
2017 - Village of Virgil	2010-00000089	FY2009 Building Permit Fees	Paid by Check # 296736		12/08/2009	12/08/2009	01/04/2010	11/30/2009	14.00
Mark Salerno	2009-00002385	Refund; Bldg Permit #DB2009-8909	Paid by Check # 296761		11/30/2009	11/30/2009	01/04/2010	11/30/2009	50.00
2517 - Village of Big Rock	2010-00000744	Building Permit Fees 12/2009	Paid by Check # 298865		03/03/2010	03/03/2010	03/15/2010	03/03/2010	66.00
2517 - Village of Big Rock	2010-00000745	Building Permit Fees March 2010	Paid by Check # 298865		03/03/2010	03/03/2010	03/15/2010	03/03/2010	196.60
3454 - Village of Campton Hills	2010-00000746	1st Quarter Building Permit Fees March 2010	Paid by Check # 298866		03/03/2010	03/03/2010	03/15/2010	03/03/2010	668.80
3426 - Village of Kaneville	2010-00000747	1st Quarter Building Permit Fees	Paid by Check # 298868		03/03/2010	03/03/2010	03/15/2010	03/03/2010	12.00
2017 - Village of Virgil	2010-00000748	1st Quarter Building Permit Fees March 2010	Paid by Check # 298869		03/03/2010	03/03/2010	03/15/2010	03/03/2010	32.00
2517 - Village of Big Rock	2010-00001447	Building Permit Fees June 2010	Paid by Check # 301971		06/09/2010	06/09/2010	06/21/2010	06/09/2010	82.40
3454 - Village of Campton Hills	2010-00001448	Building Permit Fees June	Paid by Check # 301972		06/09/2010	06/09/2010	06/21/2010	06/09/2010	2,071.40
3426 - Village of Kaneville	2010-00001449	Building Permit Fees June	Paid by Check # 301973		06/09/2010	06/09/2010	06/21/2010	06/09/2010	142.00
2017 - Village of Virgil	2010-00001466	Building Permit fees June 2010	Paid by Check # 301975		06/09/2010	06/09/2010	06/21/2010	06/09/2010	29.60
2517 - Village of Big Rock	09/02/2010	Building Permit Fees	Paid by Check # 305002		08/30/2010	08/30/2010	09/27/2010	08/30/2010	501.60
3454 - Village of Campton Hills	09/02/2010	Building Permit Fees	Paid by Check # 305003		08/30/2010	08/30/2010	09/27/2010	08/30/2010	1,632.60
3426 - Village of Kaneville	09/02/2010	Building Permit Fees	Paid by Check # 305004		08/30/2010	08/30/2010	09/27/2010	08/30/2010	112.00
2017 - Village of Virgil	09/02/2010	Building Permit Fees	Paid by Check # 305005		08/30/2010	08/30/2010	09/27/2010	08/30/2010	66.00
Account Total: Miscellaneous Contractual Exp			20 Invoice Transaction(s)						\$9,974.50
Account: 60000 - Office Supplies									
3578 - Warehouse Direct Office Products	472860-0	Office supplies	Paid by Check # 295851		11/20/2009	11/20/2009	12/07/2009	11/20/2009	44.52
4526 - Fifth Third Bank	1399NOVa	Bus/Poster Frame	Paid by EFT # 5273		12/02/2009	12/02/2009	12/07/2009	11/30/2009	99.40
3578 - Warehouse Direct Office Products	541150-0	Office Supplies	Paid by Check # 296741		12/08/2009	12/08/2009	01/04/2010	11/30/2009	166.30
3578 - Warehouse Direct Office Products	559935-0	Office Supplies	Paid by Check # 296741		12/28/2009	12/28/2009	01/04/2010	12/28/2009	21.84
3578 - Warehouse Direct Office Products	562898-0	Office supplies	Paid by Check # 297115		01/08/2010	01/08/2010	01/19/2010	01/08/2010	145.90
3578 - Warehouse Direct Office Products	562898-1	Office Supplies - Ceramic Heater	Paid by Check # 297115		01/08/2010	01/08/2010	01/19/2010	01/08/2010	89.15
3578 - Warehouse Direct Office Products	586134-0	Office supplies	Paid by Check # 297554		01/22/2010	01/22/2010	02/01/2010	01/22/2010	144.93
3578 - Warehouse Direct Office Products	608138-0	In/Out Board	Paid by Check # 298003		01/29/2010	01/29/2010	02/16/2010	01/29/2010	183.42
3578 - Warehouse Direct Office Products	619056-0	Office Supplies	Paid by Check # 298396		02/19/2010	02/19/2010	03/01/2010	02/19/2010	55.39
3578 - Warehouse Direct Office Products	617569-0	Storage Boxes	Paid by Check # 298396		02/19/2010	02/19/2010	03/01/2010	02/19/2010	60.00
1720 - Geneva Hardware	01589396	Operating Supplies	Paid by Check # 298433		03/03/2010	03/03/2010	03/15/2010	03/03/2010	17.58
3578 - Warehouse Direct Office Products	586134-0 late	Office Supplies - Hooks only	Paid by Check # 299660		04/05/2010	04/05/2010	04/12/2010	04/05/2010	84.80
5540 - The Tree House Inc	18787	Plotter paper/supplies	Paid by Check # 299635		04/05/2010	04/05/2010	04/12/2010	04/05/2010	323.35
3578 - Warehouse Direct Office Products	681864-0	Office Supplies - paper/pens	Paid by Check # 299660		04/05/2010	04/05/2010	04/12/2010	04/05/2010	94.17
3578 - Warehouse Direct Office Products	669535-0	Office supplies-hooks/holders	Paid by Check # 299660		04/05/2010	04/05/2010	04/12/2010	04/05/2010	77.76
6813 - Geneva History Center	2010-00000973	Image Courtesy of the Geneva History Center/Yellow House Scans	Paid by Check # 299445		04/05/2010	04/05/2010	04/12/2010	04/05/2010	65.00
3578 - Warehouse Direct Office Products	683691-0	Office Supplies	Paid by Check # 300217		04/13/2010	04/13/2010	04/26/2010	04/13/2010	132.87
3578 - Warehouse Direct Office Products	693914-0	Office Supplies	Paid by Check # 300217		04/16/2010	04/16/2010	04/26/2010	04/16/2010	359.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	1399-B	Yellow House Restoration		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	956.82
6107 - Southern Computer Warehouse (SCW)	0336988-IN	Color Toner for printer		Paid by Check # 300583		04/27/2010	04/27/2010	05/10/2010 04/27/2010	638.90
3578 - Warehouse Direct Office Products	712732-0	Operating Office Supplies		Paid by Check # 301117		05/07/2010	05/07/2010	05/24/2010 05/07/2010	77.58
4526 - Fifth Third Bank	1399a	NSP - Realtytrac membership		Paid by EFT # 6947		06/01/2010	06/01/2010	06/09/2010 05/31/2010	109.90
4526 - Fifth Third Bank	4139maya	EECBG Delta Inst Seminar/KM		Paid by EFT # 6947		06/01/2010	06/01/2010	06/09/2010 05/31/2010	125.00
3578 - Warehouse Direct Office Products	747641-1	Office Supplies		Paid by Check # 301980		06/09/2010	06/09/2010	06/21/2010 06/09/2010	44.16
3578 - Warehouse Direct Office Products	693914-1	Pencil Sharpener		Paid by Check # 302440		06/21/2010	06/21/2010	07/06/2010 06/21/2010	8.63
3578 - Warehouse Direct Office Products	747641-0	Office Supplies		Paid by Check # 303330		07/19/2010	07/19/2010	08/02/2010 07/19/2010	333.17
7410 - Corine Nogajewski	10/19/10	10/13/10 frames		Paid by Check # 306088		10/26/2010	10/26/2010	11/08/2010 10/26/2010	53.75
Account Total: Office Supplies			27 Invoice Transaction(s)						\$4,513.59
<u>Account: 60010 - Operating Supplies</u>									
3364 - OES Inc dba Office Equipment Specialists	30580	Color printer repair		Paid by Check # 295723		11/20/2009	11/20/2009	12/07/2009 11/20/2009	95.00
1024 - Ice Mountain	08J8105941788	Monthly water services		Paid by Check # 295631		11/20/2009	11/20/2009	12/07/2009 11/20/2009	88.68
1024 - Ice Mountain	09K8105941788	FY 2009 Monthly water service		Paid by Check # 296518		12/08/2009	12/08/2009	01/04/2010 11/30/2009	82.90
4526 - Fifth Third Bank	4139DECa	Hill/Plaque Plate		Paid by EFT # 5514		12/16/2009	12/16/2009	01/04/2010 12/16/2009	7.90
1720 - Geneva Hardware	01575632	Operating Office supplies		Paid by Check # 297172		01/22/2010	01/22/2010	02/01/2010 01/22/2010	15.29
1720 - Geneva Hardware	01578975	Operating Office supplies		Paid by Check # 297172		01/22/2010	01/22/2010	02/01/2010 01/22/2010	7.98
4526 - Fifth Third Bank	4139-jan10	10-ride Metra tickets/restroom supplies		Paid by EFT # 5871		01/22/2010	01/22/2010	02/16/2010 01/22/2010	117.64
1024 - Ice Mountain	09L8105941788	Monthly water service		Paid by Check # 297767		01/29/2010	01/29/2010	02/16/2010 01/29/2010	38.96
1720 - Geneva Hardware	01583295	Drill Bits Operating supplies		Paid by Check # 297581		02/09/2010	02/09/2010	02/16/2010 02/09/2010	4.79
4526 - Fifth Third Bank	4139 01/10b	Shelf/10-ride Metra ticket		Paid by EFT # 5871		02/09/2010	02/09/2010	02/16/2010 02/09/2010	49.75
1720 - Geneva Hardware	01584689	Operating Supplies		Paid by Check # 298058		02/19/2010	02/19/2010	03/01/2010 02/19/2010	9.78
1024 - Ice Mountain	00A8105941788	Monthly water Service		Paid by Check # 298201		02/19/2010	02/19/2010	03/01/2010 02/19/2010	42.75
4526 - Fifth Third Bank	4139-0210	Zoning Stamp/Dept Supplies		Paid by EFT # 6110		03/09/2010	03/09/2010	03/15/2010 03/09/2010	90.34
1024 - Ice Mountain	00B8105941788	Monthly water service		Paid by Check # 299082		03/09/2010	03/09/2010	03/29/2010 03/09/2010	42.75
3578 - Warehouse Direct Office Products	654132-0	Office supplies		Paid by Check # 299296		03/09/2010	03/09/2010	03/29/2010 03/09/2010	87.77
1286 - United Business Solutions	83722A1	Toner for Copier		Paid by EFT # 6558		04/13/2010	04/13/2010	04/26/2010 04/13/2010	11.67
4326 - Keith Berkhout	04/13/10	mailing		Paid by Check # 299745		04/16/2010	04/16/2010	04/26/2010 04/16/2010	18.15
1024 - Ice Mountain	00C8105941788	Monthly water supply		Paid by Check # 299917		04/16/2010	04/16/2010	04/26/2010 04/16/2010	39.96
4526 - Fifth Third Bank	4139-C	Metra Pass - Geneva to Chicago		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	96.10
2566 - CPR Printing Inc	36970	Building Plan folders - printing		Paid by Check # 300338		04/27/2010	04/27/2010	05/10/2010 04/27/2010	115.41
3578 - Warehouse Direct Office Products	710878-0	Office Supplies		Paid by Check # 300633		04/27/2010	04/27/2010	05/10/2010 04/27/2010	84.93
4815 - Gerald D. Regan	04/27/10	04/07/-04/14/10 mileage		Paid by Check # 300555		04/27/2010	04/27/2010	05/10/2010 04/27/2010	58.50
1024 - Ice Mountain	00D8105941788	Monthly water service		Paid by Check # 300873		05/07/2010	05/07/2010	05/24/2010 05/07/2010	34.77
1720 - Geneva Hardware	01625995	Wiper Blades		Paid by Check # 301149		05/19/2010	05/19/2010	06/09/2010 05/19/2010	13.98
2640 - Sparks Engineering Svc/Reprographic	97309	Building Plans - copied		Paid by EFT # 7188		06/09/2010	06/09/2010	06/21/2010 06/09/2010	8.50
4526 - Fifth Third Bank	1399 061510	Frames for Building Dept		Paid by EFT # 7094		06/15/2010	06/15/2010	06/21/2010 06/15/2010	17.49
4526 - Fifth Third Bank	4139 061510b	Metra Ticket/KM/Brookfield-Chicago		Paid by EFT # 7094		06/15/2010	06/15/2010	06/21/2010 06/15/2010	28.50
1024 - Ice Mountain	00E8105941788	Monthly water services		Paid by Check # 302224		06/21/2010	06/21/2010	07/06/2010 06/21/2010	39.15
3578 - Warehouse Direct Office Products	768811-0	Office Supplies		Paid by Check # 302440		06/21/2010	06/21/2010	07/06/2010 06/21/2010	117.90
3578 - Warehouse Direct Office Products	768811-1	Office Supplies		Paid by Check # 302440		06/21/2010	06/21/2010	07/06/2010 06/21/2010	44.16
3578 - Warehouse Direct Office Products	778594-0	Printer Roller cleaner - office supplies		Paid by Check # 302898		07/12/2010	07/12/2010	07/19/2010 07/12/2010	11.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	00F8105941788	Monthly water service		Paid by Check # 303125	07/19/2010	07/19/2010	08/02/2010	07/19/2010	54.50
6349 - The Office Pal	0017882-IN	Toner for Color Printer		Paid by Check # 303302	07/19/2010	07/19/2010	08/02/2010	07/19/2010	605.00
3578 - Warehouse Direct Office Products	788666-0	Office Supplies		Paid by Check # 303330	07/19/2010	07/19/2010	08/02/2010	07/19/2010	102.84
3252 - Batavia Foundry & Machine Co	4939	Plaque McKinley/Adams house landmark Historic Preservation		Paid by Check # 303386	08/04/2010	08/04/2010	08/16/2010	08/04/2010	295.00
1024 - Ice Mountain	00G8105941788	Monthly water service		Paid by Check # 303918	08/17/2010	08/17/2010	08/30/2010	08/17/2010	62.58
3578 - Warehouse Direct Office Products	819256-0	Office Supplies		Paid by Check # 304122	08/17/2010	08/17/2010	08/30/2010	08/17/2010	50.52
3578 - Warehouse Direct Office Products	837741-0	File Jackets (building permit files)		Paid by Check # 305012	08/30/2010	08/30/2010	09/27/2010	08/30/2010	396.72
4526 - Fifth Third Bank	2010-00002191	Ritz Camera - new camera & zoom		Paid by EFT # 7994	09/14/2010	09/14/2010	09/27/2010	09/14/2010	939.97
4526 - Fifth Third Bank	2010-00002192	Metra - Train ticket 10-ride A-C		Paid by EFT # 7994	09/14/2010	09/14/2010	09/27/2010	09/14/2010	28.50
4526 - Fifth Third Bank	2010-00002194	Menards - clock for 4th floor conference room		Paid by EFT # 7994	09/14/2010	09/14/2010	09/27/2010	09/14/2010	9.69
1024 - Ice Mountain	00H8105941788	Monthly water supply		Paid by Check # 304779	09/15/2010	09/15/2010	09/27/2010	09/15/2010	49.53
3578 - Warehouse Direct Office Products	868780-0	Batteries & Charger		Paid by Check # 305387	09/28/2010	09/28/2010	10/12/2010	09/28/2010	187.58
6107 - Southern Computer Warehouse (SCW)	0352876-IN	Toner for Color Printer		Paid by Check # 305336	09/28/2010	09/28/2010	10/12/2010	09/28/2010	573.62
3578 - Warehouse Direct Office Products	877143-0	Office Supplies		Paid by Check # 305387	09/28/2010	09/28/2010	10/12/2010	09/28/2010	293.59
4921 - Angelica Herrera	10/25/10	10/24/10 supplies		Paid by Check # 305850	10/26/2010	10/26/2010	11/08/2010	10/26/2010	15.03
1720 - Geneva Hardware	01674949	Staples		Paid by Check # 305959	11/01/2010	11/01/2010	11/08/2010	11/01/2010	4.59
1024 - Ice Mountain	00I8105941788	Monthly water services - bottled/jugs		Paid by Check # 305999	11/01/2010	11/01/2010	11/08/2010	11/01/2010	23.02
4526 - Fifth Third Bank	1399-10/10-2	Jewel-Osco: Meeting Supplies		Paid by EFT # 8453	11/04/2010	11/04/2010	11/22/2010	11/04/2010	10.15
4526 - Fifth Third Bank	1399-10/10-3	Metra - Train Tickets		Paid by EFT # 8453	11/04/2010	11/04/2010	11/22/2010	11/04/2010	28.50
4526 - Fifth Third Bank	1399-10/10-6	FedEx Office - lamination services		Paid by EFT # 8453	11/04/2010	11/04/2010	11/22/2010	11/04/2010	48.00
1024 - Ice Mountain	00J8105941788	Remaining monthly Water services - Jugs/bottles		Paid by Check # 306435	11/04/2010	11/04/2010	11/22/2010	11/04/2010	6.67
Account Total: Operating Supplies				52 Invoice Transaction(s)					\$5,308.22
<u>Account: 60020 - Computer Related Supplies</u>									
6107 - Southern Computer Warehouse (SCW)	0333032-IN	Toner for Color Printer		Paid by Check # 299239	03/09/2010	03/09/2010	03/29/2010	03/09/2010	319.45
1286 - United Business Solutions	84186A	Toner for copier		Paid by EFT # 6878	05/07/2010	05/07/2010	05/24/2010	05/07/2010	11.67
1286 - United Business Solutions	81486B1	Toner for printers		Paid by EFT # 6878	05/07/2010	05/07/2010	05/24/2010	05/07/2010	244.75
1286 - United Business Solutions	83722A 1	Toner for Copier		Paid by EFT # 6878	05/07/2010	05/07/2010	05/24/2010	05/07/2010	11.67
1405 - Naviant Inc	0106289-IN	Micro-film machine yearly maintenance		Paid by Check # 302753	07/12/2010	07/12/2010	07/19/2010	07/12/2010	785.00
4526 - Fifth Third Bank	4139JEG 07/10	Amazon order: Adobe photoshop upgrade order#10433842535433854		Paid by EFT # 7419	07/13/2010	07/13/2010	07/19/2010	07/13/2010	199.99
1286 - United Business Solutions	84716A 1	Toner for Printer		Paid by EFT # 7594	07/19/2010	07/19/2010	08/02/2010	07/19/2010	188.46
1286 - United Business Solutions	85794A1	Toner and Staples for copier		Paid by EFT # 7814	08/20/2010	08/20/2010	08/30/2010	08/20/2010	111.67
6107 - Southern Computer Warehouse (SCW)	0351016-IN	Xerox Maintenance Kit		Paid by Check # 304956	08/30/2010	08/30/2010	09/27/2010	08/30/2010	138.44
3186 - Insight Public Sector Inc	1100171945	Computer Hardware, Peripherals		Paid by Check # 305592	10/18/2010	10/18/2010	10/25/2010	10/18/2010	55.89
Account Total: Computer Related Supplies				10 Invoice Transaction(s)					\$2,066.99
<u>Account: 60050 - Books and Subscriptions</u>									
4043 - Planning Commissioners Journal	PCJ77	Membership renewal / magazine subscriptions Janice Hill		Paid by Check # 298306	02/19/2010	02/19/2010	03/01/2010	02/19/2010	67.00
4526 - Fifth Third Bank	4139b 032310	Building Code Books		Paid by EFT # 6241	03/23/2010	03/23/2010	03/29/2010	03/23/2010	886.34
4526 - Fifth Third Bank	4139-B	EECBG Book		Paid by EFT # 6475	04/20/2010	04/20/2010	04/26/2010	04/20/2010	73.40
Account Total: Books and Subscriptions				3 Invoice Transaction(s)					\$1,026.74

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	1399-0210b	Vehicle #200 gas - NO RECEIPT		Paid by EFT # 6110		03/09/2010	03/09/2010	03/15/2010 03/09/2010	42.24
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					\$42.24
<u>Account: 70000 - Computers</u>									
3415 - Lazarus House	H110979430	HMIS Computer supplies/software		Paid by EFT # 6139		03/03/2010	03/03/2010	03/15/2010 03/03/2010	427.97
Account Total: Computers				1 Invoice Transaction(s)					\$427.97
<u>Account: 70020 - Computer Software- Capital</u>									
3477 - PADS of Elgin, Inc.	120209	HMIS - computers		Paid by Check # 297452		01/22/2010	01/22/2010	02/01/2010 01/22/2010	932.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					\$932.00
Sub-Department Total: County Development				323 Invoice Transaction(s)					\$196,469.32
<u>Sub-Department: 691 - Administrative Adjudication Prog</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
2477 - Camic, Johnson, Wilson & McCulloch PC	2010/dec/jan	Sandra Parga Admin. Adj. Dec/Jan Hearings		Paid by Check # 297229		01/22/2010	01/22/2010	02/01/2010 01/22/2010	800.00
2158 - John S Noble PC	2112010	Administrative Adjudication 2/11/2010		Paid by Check # 298718		03/09/2010	03/09/2010	03/15/2010 03/09/2010	400.00
2158 - John S Noble PC	3112010	Administrative Adjudication March Hearings		Paid by Check # 299173		03/09/2010	03/09/2010	03/29/2010 03/09/2010	400.00
2158 - John S Noble PC	0408-10	Administrative Adjudication Program - legal services		Paid by Check # 300046		04/13/2010	04/13/2010	04/26/2010 04/13/2010	400.00
2158 - John S Noble PC	100	Admin. Adj. Hearings July 2010		Paid by Check # 303207		07/19/2010	07/19/2010	08/02/2010 07/19/2010	400.00
Account Total: Contractual/Consulting Services				5 Invoice Transaction(s)					\$2,400.00
Sub-Department Total: Administrative Adjudication Prog				5 Invoice Transaction(s)					\$2,400.00
<u>Sub-Department: 692 - Water Resources & Subdivisions</u>									
<u>Account: 50020 - Special Studies</u>									
7040 - FONA International	2010-00001378	Recovery Bond Conf.		Paid by Check # 301262		05/28/2010	05/28/2010	06/09/2010 05/28/2010	500.00
4185 - Metro West	FUNDS	NIU WATER PLNG ALLIANCE FUNDS		Paid by Check # 306066		11/01/2010	11/01/2010	11/08/2010 11/01/2010	500.00
Account Total: Special Studies				2 Invoice Transaction(s)					\$1,000.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
1196 - Huddleston McBride Co	26709	November 2009		Paid by Check # 295629		12/01/2009	12/01/2009	12/07/2009 11/30/2009	1,620.00
5707 - Glen D. Krisch Land Surveyor, Inc.	43742	Novak Park		Paid by Check # 295606		12/01/2009	12/01/2009	12/07/2009 11/30/2009	250.00
1071 - SEC GROUP Inc	357593-A	Anderson Rd.		Paid by EFT # 5332		12/01/2009	12/01/2009	12/07/2009 11/30/2009	387.50
1071 - SEC GROUP Inc	62450-A	Anderson Rd.		Paid by EFT # 5332		12/01/2009	12/01/2009	12/07/2009 11/30/2009	661.88
1829 - Stark & Son Trenching Inc	44298E	Shirewood		Paid by Check # 295799		12/01/2009	12/01/2009	12/07/2009 11/30/2009	3,647.16
1829 - Stark & Son Trenching Inc	44298D	Shirewood		Paid by Check # 295799		12/01/2009	12/01/2009	12/07/2009 11/30/2009	5,536.80
5707 - Glen D. Krisch Land Surveyor, Inc.	43731	Middle Creek		Paid by Check # 295606		12/01/2009	12/01/2009	12/07/2009 11/30/2009	1,750.00
3174 - Gerald L Heinz & Associates Inc	15874	Fox River Bluff		Paid by Check # 295604		12/01/2009	12/01/2009	12/07/2009 11/30/2009	999.00
1468 - William E Hanna Surveyors	22871	Tanner Estates		Paid by Check # 296752		12/16/2009	12/16/2009	01/04/2010 11/30/2009	180.00
2782 - Pesch Law Office PC (Susan Pesch)	17485	FY2009 Sunvale		Paid by EFT # 5551		12/28/2009	12/28/2009	01/04/2010 11/30/2009	2,500.00
1071 - SEC GROUP Inc	64827	FY2009 Anderson Rd.		Paid by Check # 298783		02/25/2010	02/25/2010	03/15/2010 11/30/2009	143.75
1071 - SEC GROUP Inc	64398	FY2009 Anderson Rd.		Paid by Check # 298783		02/25/2010	02/25/2010	03/15/2010 11/30/2009	357.50
1196 - Huddleston McBride Co	12010	February Billing		Paid by Check # 299080		03/22/2010	03/22/2010	03/29/2010 03/22/2010	2,970.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1196 - Huddleston McBride Co	11910	January Billing		Paid by Check # 299080		03/22/2010	03/22/2010	03/29/2010 03/22/2010	1,710.00
Account Total: Contractual/Consulting Services				14 Invoice Transaction(s)					\$22,713.59
Account: 52140 - Repairs and Maint- Copiers									
1135 - Konica Minolta Business Solutions	214488993	Water Resources D1250sn3136045		Paid by Check # 302707		07/12/2010	07/12/2010	07/19/2010 07/12/2010	643.55
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$643.55
Account: 52160 - Repairs and Maint- Equipment									
1064 - US Department of Interior (USGS)	0-2407-00020	FY2009 Waterstudy Gage		Paid by Check # 298849		02/25/2010	02/25/2010	03/15/2010 11/30/2009	12,250.00
Account Total: Repairs and Maint- Equipment				1 Invoice Transaction(s)					\$12,250.00
Account: 52230 - Repairs and Maint- Vehicles									
1673 - Rons Automotive Services Inc	0002719	Water Resources Truck Repair		Paid by Check # 296664		12/28/2009	12/28/2009	01/04/2010 12/28/2009	1,686.44
1673 - Rons Automotive Services Inc	0002797-1	Truck Starter		Paid by Check # 298772		02/26/2010	02/26/2010	03/15/2010 02/26/2010	432.15
Account Total: Repairs and Maint- Vehicles				2 Invoice Transaction(s)					\$2,118.59
Account: 53070 - Legal Printing									
4886 - Shaw Suburban Media	130626-NOV	Novak Park / Algonquin Shores		Paid by Check # 296680		12/16/2009	12/16/2009	01/04/2010 11/30/2009	126.40
4886 - Shaw Suburban Media	131750-WR	Water Resources Acct. ENGR. RFQ		Paid by Check # 298785		02/26/2010	02/26/2010	03/15/2010 02/26/2010	27.60
4886 - Shaw Suburban Media	130626WR5/10	Ogden/Wildwood		Paid by Check # 301417		05/28/2010	05/28/2010	06/09/2010 05/28/2010	485.60
4886 - Shaw Suburban Media	514809	Middlecreek Inv26947		Paid by Check # 302825		07/12/2010	07/12/2010	07/19/2010 07/12/2010	25.20
4886 - Shaw Suburban Media	527141	WILDWOOD WEST		Paid by Check # 304064		08/23/2010	08/23/2010	08/30/2010 08/23/2010	36.00
4886 - Shaw Suburban Media	527146	WILDWOOD WEST		Paid by Check # 304064		08/23/2010	08/23/2010	08/30/2010 08/23/2010	37.20
4886 - Shaw Suburban Media	544241 34 23	CHEVELLE DE SELLE- SAVANA LAKES		Paid by Check # 306141		11/01/2010	11/01/2010	11/08/2010 11/01/2010	663.60
4886 - Shaw Suburban Media	551993	CRANE RD ESTATES SSA NOTICE		Paid by Check # 306593		11/15/2010	11/15/2010	11/22/2010 11/15/2010	232.00
Account Total: Legal Printing				8 Invoice Transaction(s)					\$1,633.60
Account: 53100 - Conferences and Meetings									
4832 - Paul Schuch	12/15/09	10/29-11/24/09 meetings		Paid by Check # 296221		12/15/2009	12/15/2009	12/21/2009 12/15/2009	185.61
4832 - Paul Schuch	02/22/10	01/26-02/21/10 supplies meeting		Paid by Check # 298336		02/23/2010	02/23/2010	03/01/2010 02/23/2010	19.95
4783 - Illinois Groundwater Association (IGA)	2010-00000909	Spring 2010 Conference P. Schuch		Paid by Check # 299091		03/23/2010	03/23/2010	03/29/2010 03/23/2010	65.00
4674 - Scott Hajek	04/29/10	04/28/10 CMAP Meeting		Paid by Check # 300401		05/03/2010	05/03/2010	05/10/2010 05/03/2010	18.12
1143 - Just In Time Sandwich & Deli Inc	10004217	Army Corp Training lunch meeting		Paid by EFT # 6813		05/12/2010	05/12/2010	05/24/2010 05/12/2010	39.45
4832 - Paul Schuch	05/18/10	03/22-05/12/10 meetings		Paid by Check # 301033		05/19/2010	05/19/2010	05/24/2010 05/19/2010	41.56
3984 - American Public Works Association (APWA)	562010	APWA Municipal Law 101 Seminar - P.S & S.H		Paid by Check # 301157		05/18/2010	05/18/2010	06/09/2010 05/18/2010	80.00
4526 - Fifth Third Bank	WR Acct end#2132	Metropolitan Conference P.Schuch		Paid by EFT # 6948		05/19/2010	05/19/2010	06/09/2010 05/19/2010	80.00
1143 - Just In Time Sandwich & Deli Inc	10004228	NW Water Plan Meeting		Paid by EFT # 6975		05/28/2010	05/28/2010	06/09/2010 05/28/2010	57.92
4526 - Fifth Third Bank	2010	IL Ag Assn FarmWK PSchuch 2010 Membership		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	20.00
4526 - Fifth Third Bank	10-05-10	IL Water Conference - PSchuch 10-05-10		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	180.00
4526 - Fifth Third Bank	8-23-10	IL Assoc for QPS - Conference S. Hajek		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	20.00
4832 - Paul Schuch	09/15/10	07/24-08/19/10 meetings		Paid by Check # 304938		09/20/2010	09/20/2010	09/27/2010 09/20/2010	26.20
7333 - Alliance for Water Efficiency	9172010Conf	Asset Mgmt Wksh PSchuch 9-17-10		Paid by Check # 305053		10/01/2010	10/01/2010	10/12/2010 10/01/2010	35.00
4526 - Fifth Third Bank	9242010	PSCHUCH IGA NIU CONFERENCE		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010 11/01/2010	67.00
3757 - Premiere Conferencing	04614471	RECOVERY BOND MTG 10/13 10/21		Paid by Check # 306563		11/15/2010	11/15/2010	11/22/2010 11/15/2010	77.51
Account Total: Conferences and Meetings				16 Invoice Transaction(s)					\$1,013.32

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	2132 022210	Schuch/Wollnik/Hajek 2010		Paid by EFT # 6241		03/22/2010	03/22/2010	03/29/2010	480.00
Underground Contractors Association	938991	Educational Training - 5/15/2010 - Schuch		Paid by Check # 301500		05/21/2010	05/27/2010	06/09/2010	75.00
Account Total: Employee Training									2 Invoice Transaction(s) \$555.00
<u>Account: 53130 - General Association Dues</u>									
4011 - Universities Council on Water Resources (UCOWR)	2010-00000178	Paul Schuch 2010 Membership		Paid by Check # 296726		12/28/2009	12/28/2009	01/04/2010	70.00
3545 - American Water Works Association	00675031-09	FY2009 P.Schuch 2010 Membership renewal		Paid by Check # 296781		01/11/2010	01/11/2010	01/19/2010	182.00
6644 - ESMERALDA MORA	01/2/5/10	12/01-01/08/10 notary & car wash		Paid by Check # 297852		02/08/2010	02/08/2010	02/16/2010	13.00
3729 - American Water Resources Assn	2010-00000712	Paul Schuch 2010 memberhsip		Paid by Check # 298450		02/26/2010	02/26/2010	03/15/2010	165.00
3815 - Water Environmental Federation	2010-00000727	P.Schuch 2010 membership renewal		Paid by Check # 298875		02/26/2010	02/26/2010	03/15/2010	100.00
3545 - American Water Works Association	2010-00000728	Jodie Wolk 2010 Membership renewal		Paid by Check # 298451		02/26/2010	02/26/2010	03/15/2010	185.00
4260 - Kane County Water Association	2010-00000732	Jodie Wollnik & Paul Schuch 2010 membership renewal		Paid by Check # 298656		02/26/2010	02/26/2010	03/15/2010	50.00
4526 - Fifth Third Bank	2132 030110	P Schuch 2010 Dues ASCE		Paid by EFT # 6241		03/22/2010	03/22/2010	03/29/2010	235.00
4783 - Illinois Groundwater Association (IGA)	2010-00000907	P. Schuch 2010 Renewal		Paid by Check # 299090		03/22/2010	03/22/2010	03/29/2010	25.00
Account Total: General Association Dues									9 Invoice Transaction(s) \$1,025.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1137 - Engineering Enterprises Inc	20437	PRAIRIE OAKS U2 20437 02/28/01		Paid by Check # 303863		08/23/2010	08/23/2010	08/30/2010	252.00
1137 - Engineering Enterprises Inc	20438	PAIRIE OAKS U2 20438 02/28/01		Paid by Check # 303863		08/23/2010	08/23/2010	08/30/2010	252.00
1137 - Engineering Enterprises Inc	29230	CAMPTON CROSSINGS U2 29230 06/17/04		Paid by Check # 303863		08/23/2010	08/23/2010	08/30/2010	310.25
1137 - Engineering Enterprises Inc	42169	DEER POND ESTATES 42169 12/13/07		Paid by Check # 303863		08/23/2010	08/23/2010	08/30/2010	572.75
Account Total: Miscellaneous Contractual Exp									4 Invoice Transaction(s) \$1,387.00
<u>Account: 60000 - Office Supplies</u>									
4832 - Paul Schuch	02/22/10	01/26-02/21/10 supplies meeting		Paid by Check # 298336		02/23/2010	02/23/2010	03/01/2010	2.46
1500 - GHA Technologies Inc	582341	Plotter Paper		Paid by Check # 298598		02/26/2010	02/26/2010	03/15/2010	136.00
5540 - The Tree House Inc	17617	Plotter Ink		Paid by Check # 298826		02/26/2010	02/26/2010	03/15/2010	123.15
3578 - Warehouse Direct Office Products	586167-0	office supplies labels		Paid by Check # 298872		02/26/2010	02/26/2010	03/15/2010	35.86
3578 - Warehouse Direct Office Products	620776-0	Office supplies		Paid by Check # 298872		02/26/2010	02/26/2010	03/15/2010	94.39
3578 - Warehouse Direct Office Products	2010-00001916	OFFICE SUPPLIES		Paid by Check # 303701		05/28/2010	08/05/2010	08/16/2010	448.48
4526 - Fifth Third Bank	10/13/10	OFFICE SUPPLIES CARD STOCK		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010	33.54
Account Total: Office Supplies									7 Invoice Transaction(s) \$873.88
<u>Account: 60010 - Operating Supplies</u>									
3204 - Rayco Marking Products	29189	Notary Stamp		Paid by Check # 296653		12/16/2009	12/16/2009	01/04/2010	10.75
3060 - Grainger Inc	9196624283	Safety Vests		Paid by Check # 299065		03/22/2010	03/22/2010	03/29/2010	67.32
1720 - Geneva Hardware	01630340	Staple Gun		Paid by Check # 301149		05/28/2010	05/28/2010	06/09/2010	25.17
Account Total: Operating Supplies									3 Invoice Transaction(s) \$103.24
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	19271	TONER CARTRIDGE - JW		Paid by Check # 302684		07/12/2010	07/12/2010	07/19/2010	86.11
1338 - Image Pro Services & Supplies Inc	19895	PRINTER CARTRIDGE-ES 19895		Paid by Check # 306009		11/01/2010	11/01/2010	11/08/2010	78.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Computer Related Supplies				2 Invoice Transaction(s)					\$164.72
Sub-Department Total: Water Resources & Subdivisions				71 Invoice Transaction(s)					\$45,481.49
Department Total: Development				399 Invoice Transaction(s)					\$244,350.81
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 763 - Adult Just Facility Debt Service</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3892 - US Bank	2540867	Acct 6665_1 Kane County Debt Cert Ser. 2006 DTD 07/01/06	Paid by Check # 297094		12/24/2010	01/11/2010	01/19/2010	01/11/2010	175.00
3892 - US Bank	2540842	Acct # 6571_1 Kane County Series 2005 Debt Cert 12.15.05	Paid by Check # 297094		12/24/2010	01/11/2010	01/19/2010	01/11/2010	350.00
3892 - US Bank	2656117	Kane County, Series 2005 Debt Certificates; Acct #6571_1	Paid by Check # 302876		07/09/2010	07/09/2010	07/19/2010	07/09/2010	350.00
3892 - US Bank	2656138	Kane County; Series 2006 Debt Certificates; Acct #6665_1	Paid by Check # 302877		07/09/2010	07/09/2010	07/19/2010	07/09/2010	175.00
Account Total: Contractual/Consulting Services				4 Invoice Transaction(s)					\$1,050.00
Sub-Department Total: Adult Just Facility Debt Service				4 Invoice Transaction(s)					\$1,050.00
Department Total: Debt Service				4 Invoice Transaction(s)					\$1,050.00
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 800 - Internal Service</u>									
<u>Account: 60030 - Self-Mailer</u>									
2723 - Pitney Bowes	5501319507	ink and gummed tape for pitney bowes postage machine	Paid by Check # 302330		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,050.51
1520 - LRD Systems & Forms	030231	printing preparing and mailing STC assessment not.ice	Paid by Check # 304376		09/02/2010	09/02/2010	09/13/2010	09/02/2010	2,520.18
1520 - LRD Systems & Forms	030242	Printing and preparing Campton assessment notices	Paid by Check # 304376		09/02/2010	09/02/2010	09/13/2010	09/02/2010	145.97
1520 - LRD Systems & Forms	030241	Preparing Suger Grove Assessment Notices	Paid by Check # 304376		09/02/2010	09/02/2010	09/13/2010	09/02/2010	315.04
1520 - LRD Systems & Forms	030260	printing and mailing blachberry township notices soa	Paid by Check # 304846		09/10/2010	09/10/2010	09/27/2010	09/10/2010	769.29
1520 - LRD Systems & Forms	030259	printing and mailing dundee tship notices for soa	Paid by Check # 304846		09/10/2010	09/10/2010	09/27/2010	09/10/2010	159.71
1520 - LRD Systems & Forms	030208	printing and mailing bat. twnship assessment notices	Paid by Check # 304846		09/10/2010	09/10/2010	09/27/2010	09/10/2010	1,386.53
1520 - LRD Systems & Forms	030207	printing BRock Virgil and Hamp Twnship Ass. Notices	Paid by Check # 304846		09/10/2010	09/10/2010	09/27/2010	09/10/2010	1,034.37
1520 - LRD Systems & Forms	030327	Printing and mailing Plato township not. for SOA	Paid by Check # 305242		10/04/2010	10/04/2010	10/12/2010	10/04/2010	347.89
1520 - LRD Systems & Forms	030326	printing and mailing Rutland twnship notices for SOA	Paid by Check # 305242		10/04/2010	10/04/2010	10/12/2010	10/04/2010	208.56
1520 - LRD Systems & Forms	030363	Print and mail Elgin Tws assessment notices	Paid by Check # 305626		10/15/2010	10/15/2010	10/25/2010	10/15/2010	552.36
1520 - LRD Systems & Forms	030364	printing and mail Burlington Twns. Ass. notices	Paid by Check # 305626		10/15/2010	10/15/2010	10/25/2010	10/15/2010	208.27
1520 - LRD Systems & Forms	030429	printing and mailing Geneva Township Notices for SOA	Paid by Check # 306052		10/26/2010	10/26/2010	11/08/2010	10/26/2010	1,382.85
1520 - LRD Systems & Forms	030441	manufacture and mail out aurora Twn Ass. notices	Paid by Check # 306490		11/05/2010	11/05/2010	11/22/2010	11/05/2010	4,884.33
1520 - LRD Systems & Forms	030438	printing and mailing Kaneville Ass. notices	Paid by Check # 306490		11/05/2010	11/05/2010	11/22/2010	11/05/2010	134.08
Account Total: Self-Mailer				15 Invoice Transaction(s)					\$15,099.94
<u>Account: 60040 - Postage</u>									
6353 - Advance Presort Service	00455549	Presort fees and postage 11/16 thru 11/20	Paid by Check # 295475		11/25/2009	11/25/2009	12/07/2009	11/25/2009	173.41
1457 - FEDEX	9-412-13481	fedex overnight shipping - Main account	Paid by Check # 295586		11/30/2009	11/30/2009	12/07/2009	11/30/2009	320.31
1457 - FEDEX	9-411-77769	fedex overnight shipping for States Attorney	Paid by Check # 295586		11/30/2009	11/30/2009	12/07/2009	11/30/2009	144.75
1457 - FEDEX	9-411-87417	fedex overnight shipping for Sheriff Dept.	Paid by Check # 295586		11/30/2009	11/30/2009	12/07/2009	11/30/2009	109.05
1197 - Postmaster	2010 nonprof per	2010 NON PROFIT PERMIT	Paid by Check # 295745		11/30/2009	11/30/2009	12/07/2009	11/30/2009	185.00
1197 - Postmaster	2010 PERMITTED	2010 PERMITTED PERMIT	Paid by Check # 295746		11/30/2009	11/30/2009	12/07/2009	11/30/2009	185.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6353 - Advance Presort Service	00455659	Presort service And postage upgrade 11-23-09thru 11-28	Paid by Check # 295475		11/30/2009	11/30/2009	12/07/2009	11/30/2009	109.61
1520 - LRD Systems & Forms	029609	AURORA TWP ASSESSMENT NOTICES	Paid by Check # 296112		12/07/2009	12/07/2009	12/21/2009	11/30/2009	4,697.28
6353 - Advance Presort Service	455772	presort service-11/30/09 thru 12/04/09	Paid by Check # 295886		12/10/2009	12/10/2009	12/21/2009	12/10/2009	274.35
2723 - Pitney Bowes	862857	rental charge for meter-1/1/10-3/31/10	Paid by Check # 296188		12/10/2009	12/10/2009	12/21/2009	12/10/2009	182.40
6353 - Advance Presort Service	00455881	Presort service fee-APS	Paid by Check # 295886		12/16/2009	12/16/2009	12/21/2009	12/16/2009	320.35
6353 - Advance Presort Service	00455996	presort service and postage 12/14-12/18 2009	Paid by Check # 296351		12/21/2009	12/21/2009	01/04/2010	12/21/2009	329.82
1457 - FEDEX	9-443-29311	fedex overnight delivery-main account	Paid by Check # 296468		12/21/2009	12/21/2009	01/04/2010	12/21/2009	351.99
1457 - FEDEX	9-443-04440	fedex overnight - for Sheriff Dept	Paid by Check # 296468		12/21/2009	12/21/2009	01/04/2010	12/21/2009	130.17
1457 - FEDEX	9-442-96849	overnight delivery for States Attorney	Paid by Check # 296468		12/21/2009	12/21/2009	01/04/2010	12/21/2009	157.15
6353 - Advance Presort Service	456104	mail presorting and postage	Paid by Check # 296770		12/31/2009	12/31/2009	01/19/2010	12/31/2009	143.55
6353 - Advance Presort Service	00456213	presort service and postage 12/28/10 thru 12/31/10	Paid by Check # 296770		12/31/2009	12/31/2009	01/19/2010	12/31/2009	171.41
2723 - Pitney Bowes	695572	yearly service agreement for DM500 mailing machine	Paid by Check # 297020		01/08/2010	01/08/2010	01/19/2010	01/08/2010	561.60
3318 - Kane County States Attorney Office	10810	reimbursement for petty cash fund -SAO for postage	Paid by Check # 296939		01/08/2010	01/08/2010	01/19/2010	01/08/2010	178.30
6353 - Advance Presort Service	00456325	presort service and postage	Paid by Check # 297177		01/13/2010	01/13/2010	02/01/2010	01/13/2010	37.10
6353 - Advance Presort Service	00456440	presort and postage 1/11-1/15	Paid by Check # 297177		01/21/2010	01/21/2010	02/01/2010	01/21/2010	241.02
6353 - Advance Presort Service	00456553	Presort mail and postage - 1-19-10 thru 1-22-10	Paid by Check # 297585		02/01/2010	02/01/2010	02/16/2010	02/01/2010	158.36
2723 - Pitney Bowes	423052	equipment rental	Paid by Check # 297900		02/01/2010	02/01/2010	02/16/2010	02/01/2010	45.00
1457 - FEDEX	9-480-06861	Fedex overnight delivery for Co Clerk	Paid by Check # 297715		02/01/2010	02/01/2010	02/16/2010	02/01/2010	28.94
1457 - FEDEX	9-480-26872	overnight shipping for Sheriff	Paid by Check # 297715		02/01/2010	02/01/2010	02/16/2010	02/01/2010	32.23
1457 - FEDEX	9-480-22267	overnight shipping for SAO	Paid by Check # 297715		02/01/2010	02/01/2010	02/16/2010	02/01/2010	157.42
1457 - FEDEX	9-480-54114	overnight shipping	Paid by Check # 297715		02/01/2010	02/01/2010	02/16/2010	02/01/2010	790.80
6353 - Advance Presort Service	00456665	Presorting and postage- 1/25/10 thru 1/29/10	Paid by Check # 297585		02/01/2010	02/01/2010	02/16/2010	02/01/2010	161.64
1197 - Postmaster	2092010	12 month PO Box Fee for Treasurer	Paid by Check # 298307		02/10/2010	02/10/2010	03/01/2010	02/10/2010	1,000.00
6353 - Advance Presort Service	00456777	presort service and postage- 2/01/10 thru 2/05/10	Paid by Check # 298062		02/10/2010	02/10/2010	03/01/2010	02/10/2010	135.74
2723 - Pitney Bowes	402098	Equipment Rental-Meter- march thru june	Paid by Check # 298305		02/10/2010	02/10/2010	03/01/2010	02/10/2010	242.25
6353 - Advance Presort Service	00456886	presort service and postage 2-8-10 thru 2-11-10	Paid by Check # 298062		02/10/2010	02/10/2010	03/01/2010	02/10/2010	115.28
6353 - Advance Presort Service	00456993	presorting service and postage-2-16-10thru 2-20-10	Paid by Check # 298437		02/26/2010	02/26/2010	03/15/2010	02/26/2010	152.67
5326 - UPS Freight	06550176	redelivery charge - ups	Paid by Check # 298847		02/26/2010	02/26/2010	03/15/2010	02/26/2010	69.00
1457 - FEDEX	7-000-51404	fedex overnight shipping for SAO - Feb.	Paid by Check # 298576		02/26/2010	02/26/2010	03/15/2010	02/26/2010	231.01
1457 - FEDEX	7-000-80581	main account - overnight fedex shipping	Paid by Check # 298576		02/26/2010	02/26/2010	03/15/2010	02/26/2010	464.64
2723 - Pitney Bowes	464936	pitney bowes meter rental april 1 thru June 30	Paid by Check # 298744		03/02/2010	03/02/2010	03/15/2010	03/02/2010	182.40
6353 - Advance Presort Service	00457105	presort service and postage- 2/22/10 thru 2/26/10	Paid by Check # 298437		03/02/2010	03/02/2010	03/15/2010	03/02/2010	195.68
1457 - FEDEX	7-008-43808	fedex overnight service	Paid by Check # 298576		03/02/2010	03/02/2010	03/15/2010	03/02/2010	41.79
6353 - Advance Presort Service	00457219	Presort service and postage-3/1/10 thru 3/5/10	Paid by Check # 298918		03/10/2010	03/10/2010	03/29/2010	03/10/2010	168.51
3318 - Kane County States Attorney Office	03082010	postage reimbursement	Paid by Check # 299110		03/10/2010	03/10/2010	03/29/2010	03/10/2010	51.90
6353 - Advance Presort Service	00457334	Presorting and postage 3/8/10 thru 3/12/10	Paid by Check # 298918		03/10/2010	03/10/2010	03/29/2010	03/10/2010	210.85
6353 - Advance Presort Service	00457446	Presorting fee and postage	Paid by Check # 299330		03/25/2010	03/25/2010	04/12/2010	03/25/2010	315.80
1457 - FEDEX	7-032-56421	overnight shipping	Paid by Check # 299433		03/25/2010	03/25/2010	04/12/2010	03/25/2010	533.77
1457 - FEDEX	7-032-35473	Overnight shipping for sheriff	Paid by Check # 299433		03/25/2010	03/25/2010	04/12/2010	03/25/2010	119.12
1457 - FEDEX	7-032-25573	overnight shipping for SAO	Paid by Check # 299433		03/25/2010	03/25/2010	04/12/2010	03/25/2010	114.58
6353 - Advance Presort Service	00457555	Presorting fee and postage 3/22/10 thru 3/26/10	Paid by Check # 299330		03/25/2010	03/25/2010	04/12/2010	03/25/2010	216.98
1457 - FEDEX	7-047-16656	overnight delivery	Paid by Check # 299860		04/09/2010	04/09/2010	04/26/2010	04/09/2010	20.64
1197 - Postmaster	04062010	County Clerk one year PO Box rental	Paid by Check # 300079		04/09/2010	04/09/2010	04/26/2010	04/09/2010	1,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1797 - United Parcel Service (UPS)	0000604485150	ups shipping fro IT		Paid by Check # 300188		04/15/2010	04/15/2010	04/26/2010 04/15/2010	30.05
3318 - Kane County States Attorney Office	4292010	Postage Reimbursement for SAO		Paid by Check # 300448		04/26/2010	04/26/2010	05/10/2010 04/26/2010	133.46
1457 - FEDEX	7-071-38385	Overnight Deliveries for Sheriff		Paid by Check # 300375		05/03/2010	05/03/2010	05/10/2010 05/03/2010	20.48
1457 - FEDEX	7-071-28394	Overnight shipping for SAO		Paid by Check # 300375		05/03/2010	05/03/2010	05/10/2010 05/03/2010	111.86
1457 - FEDEX	7-071-59494	overnight shipping		Paid by Check # 300375		05/03/2010	05/03/2010	05/10/2010 05/03/2010	1,007.88
2723 - Pitney Bowes	483535	rental charges - Intellilink Subscription		Paid by Check # 301006		05/07/2010	05/07/2010	05/24/2010 05/07/2010	45.00
2723 - Pitney Bowes	399082	Rental charges (meter) --June thru Sept. 2010		Paid by Check # 301006		05/07/2010	05/07/2010	05/24/2010 05/07/2010	242.25
2723 - Pitney Bowes	420870	rental charges on meter-july thru sept.		Paid by Check # 301842		06/08/2010	06/08/2010	06/21/2010 06/08/2010	199.50
1457 - FEDEX	7-102-96437	Fedex overnight shipping May-2010		Paid by Check # 301650		06/08/2010	06/08/2010	06/21/2010 06/08/2010	521.80
1457 - FEDEX	7-102-64290	Fedex overnight shipping for SAO		Paid by Check # 301650		06/08/2010	06/08/2010	06/21/2010 06/08/2010	189.42
1457 - FEDEX	7-102-68903	Fedex shipping for sheriff		Paid by Check # 301650		06/08/2010	06/08/2010	06/21/2010 06/08/2010	20.26
1197 - Postmaster	6302010-70	Po Box 70 rental for one year- \$100.00		Paid by Check # 302334		06/15/2010	06/15/2010	07/06/2010 06/15/2010	100.00
1197 - Postmaster	6302010-71	PO Box 71 rental for one year-Recorder		Paid by Check # 302334		06/15/2010	06/15/2010	07/06/2010 06/15/2010	100.00
1197 - Postmaster	6302010-112	PO BOX 112 rental fee for one year- for circuit clerk		Paid by Check # 302334		06/15/2010	06/15/2010	07/06/2010 06/15/2010	1,000.00
1457 - FEDEX	7-132-99208	Overnight shipping for Sheriff		Paid by Check # 302620		06/30/2010	06/30/2010	07/19/2010 06/30/2010	30.69
1457 - FEDEX	7-133-09047	Overnight Shipping for States Attorney		Paid by Check # 302620		06/30/2010	06/30/2010	07/19/2010 06/30/2010	84.53
1457 - FEDEX	7-133-23514	overnight shipping for County Clerk		Paid by Check # 302620		06/30/2010	06/30/2010	07/19/2010 06/30/2010	191.06
1457 - FEDEX	7-133-93183	overnight delivery Main Account		Paid by Check # 302620		06/30/2010	06/30/2010	07/19/2010 06/30/2010	1,073.47
1457 - FEDEX	7-148-08731	Fedex overnight shipping for County Clerk		Paid by Check # 302620		07/13/2010	07/13/2010	07/19/2010 07/13/2010	197.23
1457 - FEDEX	7-155-34951	overnight shipping for county clerk		Paid by Check # 303080		07/27/2010	07/27/2010	08/02/2010 07/27/2010	20.84
2723 - Pitney Bowes	403396	intel link rental-Sept. 1 thru Nov.30,2010		Paid by Check # 303606		07/28/2010	07/28/2010	08/16/2010 07/28/2010	45.00
2723 - Pitney Bowes	420706	Equip. Maintenance-printer		Paid by Check # 303606		07/28/2010	07/28/2010	08/16/2010 07/28/2010	157.00
2723 - Pitney Bowes	420705	Equip.Maintenance-power stacker		Paid by Check # 303606		07/28/2010	07/28/2010	08/16/2010 07/28/2010	423.00
2723 - Pitney Bowes	420704	Equip. Maintenance-weighing platform		Paid by Check # 303606		07/28/2010	07/28/2010	08/16/2010 07/28/2010	183.00
2723 - Pitney Bowes	420703	Equip. Maintenance- DM 1000 postage machine		Paid by Check # 303606		07/28/2010	07/28/2010	08/16/2010 07/28/2010	2,590.00
1457 - FEDEX	7-171-78498	overnight shipping for kane co. main		Paid by Check # 303465		08/03/2010	08/03/2010	08/16/2010 08/03/2010	797.27
1457 - FEDEX	7-170-94159	overnight shipping for SAO		Paid by Check # 303465		08/03/2010	08/03/2010	08/16/2010 08/03/2010	109.32
1457 - FEDEX	7-170-84104	overnight shipping for Sheriff		Paid by Check # 303465		08/03/2010	08/03/2010	08/16/2010 08/03/2010	25.53
2723 - Pitney Bowes	574432	RENTAL INVOICE		Paid by Check # 304028		08/13/2010	08/13/2010	08/30/2010 08/13/2010	242.25
1797 - United Parcel Service (UPS)	0000604485330	ROE SHIPPING		Paid by Check # 304107		08/13/2010	08/13/2010	08/30/2010 08/13/2010	34.62
1457 - FEDEX	7-201-88044	overnight shipping fot Sheriff		Paid by Check # 304286		08/31/2010	08/31/2010	09/13/2010 08/31/2010	27.98
1457 - FEDEX	7-201-98164	overnight shipping for SAO		Paid by Check # 304286		08/31/2010	08/31/2010	09/13/2010 08/31/2010	60.72
1457 - FEDEX	7-202-81903	overnight shipping for Main account		Paid by Check # 304286		08/31/2010	08/31/2010	09/13/2010 08/31/2010	731.58
1457 - FEDEX	7-209-73311	overnight shipping for county clerk		Paid by Check # 304725		09/08/2010	09/08/2010	09/27/2010 09/08/2010	20.75
2723 - Pitney Bowes	525962	rental charges for meter - Oct. thru Dec.		Paid by Check # 304907		09/08/2010	09/08/2010	09/27/2010 09/08/2010	199.50
1457 - FEDEX	7-217-26023	overnight shipping		Paid by Check # 304725		09/10/2010	09/10/2010	09/27/2010 09/10/2010	93.47
2388 - Edward Mitch Radman	09/09/10	08/05-09/04/10 internet		Paid by EFT # 8046		09/20/2010	09/20/2010	09/27/2010 09/20/2010	33.00
1457 - FEDEX	7-232-85319	overnight shipping for sheriff		Paid by Check # 305157		09/22/2010	09/22/2010	10/12/2010 09/22/2010	24.86
1457 - FEDEX	7-232-95506	overnight shipping for states attorney		Paid by Check # 305157		09/22/2010	09/22/2010	10/12/2010 09/22/2010	102.84
1457 - FEDEX	7-233-81010	overnight shipping for main account		Paid by Check # 305157		09/22/2010	09/22/2010	10/12/2010 09/22/2010	769.00
3318 - Kane County States Attorney Office	10182010	postage reinbursement for SAO		Paid by Check # 305606		10/15/2010	10/15/2010	10/25/2010 10/15/2010	112.14
2723 - Pitney Bowes	439760	intellilink subscription 12/01 thru 2/28/11		Paid by Check # 306107		10/26/2010	10/26/2010	11/08/2010 10/26/2010	45.00
1457 - FEDEX	7-273-14481	overnight shipping		Paid by Check # 305944		10/26/2010	10/26/2010	11/08/2010 10/26/2010	529.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1457 - FEDEX	7-272-32222	overnight shipping for SAO		Paid by Check # 305944	10/26/2010	10/26/2010	11/08/2010	10/26/2010	173.91
1457 - FEDEX	7-272-22488	overnight shipping for sheriff		Paid by Check # 305944	10/26/2010	10/26/2010	11/08/2010	10/26/2010	65.49
1457 - FEDEX	7-280-29324	overnight shipping by county clerk		Paid by Check # 306392	11/05/2010	11/05/2010	11/22/2010	11/05/2010	51.68
1457 - FEDEX	7-288-20467	overnight shipping		Paid by Check # 306392	11/09/2010	11/09/2010	11/22/2010	11/09/2010	9.78
Account Total: Postage				96 Invoice Transaction(s)					\$28,938.87
Account: 64000 - Telephone									
4722 - Kim Pompa	11/18/09	10/25/09 internet		Paid by Check # 295742	11/30/2009	11/30/2009	12/07/2009	11/30/2009	47.95
4278 - Peggy Stover	11/25/09	11/25/09 internet		Paid by EFT # 5334	11/30/2009	11/30/2009	12/07/2009	11/30/2009	35.99
4798 - John Zakosek	11/25/09	09/21-10/23/09 mileage internet, spet, oct, nov		Paid by Check # 295863	11/30/2009	11/30/2009	12/07/2009	11/30/2009	195.85
4084 - Lindsay Pompa	11/25/09	09/26-11/19/09 mileage, internet sept, oct		Paid by Check # 295743	11/30/2009	11/30/2009	12/07/2009	11/30/2009	95.90
4362 - Karen Burkhalter	11/25/09	internet oct, nov		Paid by EFT # 5258	11/30/2009	11/30/2009	12/07/2009	11/30/2009	79.90
1963 - State of IL - ICN	T1013039	Acct #T2220338 Communications Charges		Paid by Check # 295800	11/16/2009	11/30/2009	12/07/2009	11/30/2009	127.50
4204 - Comcast	15549294	INV #15549294 Internet Service Acct #907251519		Paid by Check # 295551	11/15/2009	11/30/2009	12/07/2009	11/30/2009	3,825.00
1940 - Comcast Cable	11/22-12/21/9JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 295552	11/15/2009	11/30/2009	12/07/2009	11/30/2009	229.61
4367 - William Lake	11/30/09	internet ocr, nov		Paid by EFT # 5300	11/30/2009	11/30/2009	12/07/2009	11/30/2009	179.98
4279 - Tarri Banas	11/30/09	internet nov, 11/09-11/11/09 training		Paid by Check # 295496	11/30/2009	11/30/2009	12/07/2009	11/30/2009	34.95
4563 - Gary Erickson	11/30/09	10/05-11/10/09 mileage, internet oct, nov		Paid by EFT # 5270	11/30/2009	11/30/2009	12/07/2009	11/30/2009	95.90
4407 - Robert M. Shive	11/10/09	internet sept, oct, nov @ cable		Paid by Check # 295788	11/30/2009	11/30/2009	12/07/2009	11/30/2009	143.85
2011 - Kelli Thompson	58KT	INV #58KT Contractual - Admin 11/17 - 12/1/09		Paid by Check # 295820	12/01/2009	11/30/2009	12/07/2009	11/30/2009	3,340.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	157999	INV #157999 3rd Street Court House Payphone 6308450226 12/09		Paid by EFT # 5314	11/25/2009	12/01/2009	12/07/2009	12/01/2009	75.00
4526 - Fifth Third Bank	1464LCNov09A	Mastercard for L Chidester 11/16/09 to 11/30/09		Paid by EFT # 5273	11/30/2009	11/30/2009	12/07/2009	11/30/2009	21.57
4526 - Fifth Third Bank	1423RFNov09A	Mastercard for Roger F 10/19/09 & 11/16/09 to 11/30/09		Paid by EFT # 5273	11/30/2009	11/30/2009	12/07/2009	11/30/2009	89.94
1057 - AT&T	0515651223001NOV	Acct#051 565 1223 001 dated 11/07/2009 Finance Pot Lines		Paid by Check # 295491	11/07/2009	11/30/2009	12/07/2009	11/30/2009	236.06
1057 - AT&T	5274988008	Inv#5274988008 - Various Depts Acct 171-792-4235 043		Paid by Check # 295490	11/11/2009	11/30/2009	12/07/2009	11/30/2009	827.29
3208 - AT&T Mobility	996900591X112709	Inv#996900591X112709Coroner/SheriffAcct996900597 10/20-11/19/09		Paid by Check # 295493	11/27/2009	11/30/2009	12/07/2009	11/30/2009	921.48
1112 - Nextel Communications	279501129-085	Inv#279501129-085 Various Depts Acct 279501129 10/22-11/21/09		Paid by Check # 295714	11/25/2009	11/30/2009	12/07/2009	11/30/2009	11,363.48
3205 - U S Cellular Corp	708703373-047	Inv#708703373-047 SAO/SOA Acct 708703373 11/12-12/11/09		Paid by Check # 295833	11/12/2009	11/30/2009	12/07/2009	11/30/2009	823.46
3206 - Verizon Wireless	2316578840	Inv#2316578840 - Ct SvsVoops-Acct 485917301-00001 10/17-11/16/09		Paid by Check # 295844	11/16/2009	11/30/2009	12/07/2009	11/30/2009	72.59
3208 - AT&T Mobility	991719949X112709	Inv#991719949X112709 - Sheriff Acct 991719949 10/20/09-11/19/09		Paid by Check # 295494	11/27/2009	11/30/2009	12/07/2009	11/30/2009	53.85
4257 - Paul Neitzel	12/08/09	12/04-12/09/09 mileage, dec internet		Paid by Check # 296151	12/09/2009	12/09/2009	12/21/2009	12/09/2009	62.95
5845 - ISI Communications Inc	12440	INV #12440 Monthly Internet Service 12-09		Paid by Check # 296075	12/08/2009	12/11/2009	12/21/2009	12/11/2009	1,637.50
3678 - MTS IntegralTRAK Inc	2009-169	INV #2009-169 Reinstallation of CallTrac Accounting System		Paid by Check # 296140	12/09/2009	12/09/2009	12/21/2009	11/30/2009	1,350.00
3351 - USA Mobility Wireless Inc	S3606223L	Inv#S3606223L - ITD - Acct 3606223-0 12/01/09-12/31/10		Paid by Check # 296281	12/01/2009	12/14/2009	12/21/2009	12/14/2009	56.62
3351 - USA Mobility Wireless Inc	S6323695L	Inv#S6323695L - Acct 6323695-4 Sher 12/01/09-12/31/09		Paid by Check # 296282	12/01/2009	12/14/2009	12/21/2009	12/14/2009	287.18
3351 - USA Mobility Wireless Inc	S6333644L	Inv#S6333644L - Acct 6333644-0 Corrections 12/01/09-12/31/09		Paid by Check # 296283	12/01/2009	12/14/2009	12/21/2009	12/14/2009	212.00
3351 - USA Mobility Wireless Inc	S6428828L	Inv#S6428828L - Acct 6428828-5 Coroner 12/01/09-12/31/09		Paid by Check # 296284	12/01/2009	12/14/2009	12/21/2009	12/14/2009	65.34

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1057 - AT&T	0515651223001Dec	Inv# 051 565 1223 001 Dated 12/07/2009 Ref#630 208 5107 Finance		Paid by Check # 295903	12/07/2009	12/14/2009	12/21/2009	11/30/2009	46.97
1057 - AT&T	630R06175411	Inv#630R06175411 - Acct 630 R06-1754 320 0 - OEM 10/17-11/16/09		Paid by Check # 295904	11/16/2009	12/14/2009	12/21/2009	11/30/2009	1,866.30
1057 - AT&T	630232-5400Nov09	Customer ID: 630 232-5400 10/26/09-11/25/09		Paid by Check # 295905	11/25/2009	12/14/2009	12/21/2009	11/30/2009	22.65
3446 - IL Department of Central Management Services (CMS)	T1015709A	Communication harges for Acct T88802-54 (IT)		Paid by Check # 296064	11/16/2009	12/14/2009	12/21/2009	11/30/2009	675.00
5744 - Paetec	9891232	Inv#9891232 - Various Depts - 11/04/09-12/03/09 Acct 9230319		Paid by Check # 296179	12/08/2009	12/14/2009	12/21/2009	11/30/2009	1,928.96
3207 - Sprint	852998102-024	Inv#852998102-024 - PHD Acct 852998102 11/07/09-12/06/09		Paid by Check # 296239	12/10/2009	12/14/2009	12/21/2009	11/30/2009	199.96
1969 - T-Mobile	697892809Dec09	Inv#697892809Dec09 - IT - 11/03/09-12/02/09 Acct 697892809		Paid by Check # 296255	12/02/2009	12/14/2009	12/21/2009	11/30/2009	57.99
3206 - Verizon Wireless	2325180740	Inv#2325180740 Various Dept Acct 780480098-00001 11/05-12/04/09		Paid by Check # 296293	12/04/2009	12/14/2009	12/21/2009	11/30/2009	14,167.59
4259 - Andrew Smith (IT)	12/14/09	dec internet		Paid by Check # 296233	12/15/2009	12/15/2009	12/21/2009	12/15/2009	30.00
3208 - AT&T Mobility	826989822X121309	Inv#826989822X121309 - Ct Svs - 11/06/09-12/05/09		Paid by Check # 296370	12/13/2009	12/15/2009	01/04/2010	11/30/2009	34.34
3351 - USA Mobility Wireless Inc	S2973202L	Inv#S2973202L - SAO Pagers - Acct 2973202-1 12/04/09-01/03/10		Paid by Check # 296728	12/03/2009	12/15/2009	01/04/2010	12/15/2009	436.84
4526 - Fifth Third Bank	1423RFDec09	iNV#1423RFDec09 - Roger - Mastercard 11/30/09-12/16/09		Paid by EFT # 5514	11/30/2009	12/15/2009	01/04/2010	11/30/2009	486.33
1057 - AT&T	1265604152Dec09	Inv#1265604152Dec09EbatVariousDeptsCust1265604152 11/10-12/09/09		Paid by Check # 296369	12/09/2009	12/15/2009	01/04/2010	11/30/2009	29,076.55
1940 - Comcast Cable	12/22-1/21/10JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 296422	12/15/2009	12/16/2009	01/04/2010	12/16/2009	229.61
4204 - Comcast	15713914	INV #15713914 Internet Service Acct #907251519		Paid by Check # 296421	12/15/2009	12/16/2009	01/04/2010	12/16/2009	3,825.00
1969 - T-Mobile	403122705Dec09	Inv#403122705Dec09 - OEM Acct 403122705 11/09/09 to 12/08/09		Paid by Check # 296704	12/08/2009	12/15/2009	01/04/2010	12/15/2009	82.17
3205 - U S Cellular Corp	708703373-048	Inv#708703373-048 - SAO/SOA Acct 708703373 12/12/09-01/11/10		Paid by Check # 296722	12/12/2009	12/15/2009	01/04/2010	12/15/2009	824.15
1963 - State of IL - ICN	T1017181	Acct #T2220338 Communications Charges		Paid by Check # 296689	12/15/2009	12/16/2009	01/04/2010	11/30/2009	127.50
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	164058	INV #164058 3rd Street Court House Payphone 6308450226 1/10		Paid by EFT # 5549	12/23/2009	12/16/2009	01/04/2010	12/16/2009	75.00
4722 - Kim Pompa	01/04/10	11/25/06 internet		Paid by Check # 297021	01/05/2010	01/05/2010	01/19/2010	01/05/2010	47.95
4362 - Karen Burkhalter	01/04/10	12/24/09 internet		Paid by EFT # 5634	01/05/2010	01/05/2010	01/19/2010	01/05/2010	39.95
5845 - ISI Communications Inc	12447	INV #12447 Monthly Internet Service January 2010		Paid by Check # 296925	01/08/2010	01/07/2010	01/19/2010	01/07/2010	1,637.50
1057 - AT&T	630262064612	INV# 630262064612 OEM ACCT# 63026206469084		Paid by Check # 296789	12/13/2009	01/08/2010	01/19/2010	01/08/2010	50.10
1057 - AT&T	4824111100	INV# 4824111100 Various ACCT# 171-792-4235 043		Paid by Check # 296790	12/11/2009	01/08/2010	01/19/2010	01/08/2010	1,174.28
3208 - AT&T Mobility	991719949X122709	INV# 991719949X122709 SHE ACCT# 991719949 11/20-12/19/09		Paid by Check # 296793	12/27/2009	01/08/2010	01/19/2010	01/08/2010	53.85
3208 - AT&T Mobility	996900597X122709	INV# 996900597X122709 SHE/COR ACCT# 996900597 11/20-12/19/09		Paid by Check # 296792	12/27/2009	01/08/2010	01/19/2010	01/08/2010	923.33
1112 - Nextel Communications	279501129-086	INV# 279501129-086 Various ACCT# 279501129 11/22-12/21/09		Paid by Check # 296996	12/25/2009	01/08/2010	01/19/2010	01/08/2010	10,799.19
5744 - Paetec	93533	INV # 93533 Various ACCT# 9230319 12/04-01/03/10		Paid by Check # 297012	01/06/2010	01/08/2010	01/19/2010	01/08/2010	2,007.24
3351 - USA Mobility Wireless Inc	T6323695A	INV# T6323695A SHER ACCT# 6323695-4 1/1-1/31/10		Paid by Check # 297097	01/01/2010	01/08/2010	01/19/2010	01/08/2010	288.10
4266 - Jon Kloese	01/06/10	dec, jan internet		Paid by Check # 296948	01/05/2010	01/05/2010	01/19/2010	01/05/2010	125.90
3351 - USA Mobility Wireless Inc	T3606223A	INV# T3606223A ITD ACCT# 3606223-0 01/01-01/31/10		Paid by Check # 297096	01/01/2009	01/08/2010	01/19/2010	01/08/2010	43.74
3351 - USA Mobility Wireless Inc	T6428829A	INV# T6428829A KDOT ACCT# 6428829-3 01/01-		Paid by Check # 297100	01/01/2010	01/08/2010	01/19/2010	01/08/2010	15.31

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		01/31/10							
3351 - USA Mobility Wireless Inc	T6428828A	INV# T6428828A COR ACCT# 6428828-5	01/01-01/31/10	Paid by Check # 297099	01/01/2010	01/08/2010	01/19/2010	01/08/2010	66.24
3351 - USA Mobility Wireless Inc	T6333644A	INV# T6333644A CORR ACCT# 6333644-0	01/01-01/31/10	Paid by Check # 297098	01/01/2010	01/08/2010	01/19/2010	01/08/2010	144.10
4564 - Peter Marszalek	01/13/11	internet dec, jan		Paid by Check # 297401	01/19/2010	01/19/2010	02/01/2010	01/19/2010	105.91
4259 - Andrew Smith (IT)	01/12/10	jan internet		Paid by Check # 297492	01/19/2010	01/19/2010	02/01/2010	01/19/2010	30.00
2388 - Edward Mitch Radman	01/14/10	internet dec jan		Paid by Check # 297468	01/19/2010	01/19/2010	02/01/2010	01/19/2010	60.00
4257 - Paul Neitzel	01/12/10	01/05/10 mileage, jan internet		Paid by Check # 297427	01/19/2010	01/19/2010	02/01/2010	01/19/2010	62.95
4204 - Comcast	15880986	INV #15880986 Internet Service Acct #907251519		Paid by Check # 297261	01/15/2010	01/13/2010	02/01/2010	01/13/2010	3,825.00
1057 - AT&T	1265604152Jan10	1265604152Jan10 Ebat 1265604152	12/10/09to01/09/10	Paid by Check # 297195	01/09/2010	01/20/2010	02/01/2010	01/20/2010	29,746.82
3208 - AT&T Mobility	826989822X011310	826989822X011310 CTSVS 826989822	12/06/09to01/05/10	Paid by Check # 297201	01/13/2010	01/20/2010	02/01/2010	01/20/2010	34.11
3207 - Sprint	852998102-025	852998102-025 PHD 852998102	12/07/09to01/06/10	Paid by Check # 297497	01/10/2010	01/20/2010	02/01/2010	01/20/2010	199.96
1969 - T-Mobile	697892809Jan10	697892809Jan10 ITD 697892809	12/03/09to01/02/10	Paid by Check # 297514	01/02/2010	01/20/2010	02/01/2010	01/20/2010	58.16
3351 - USA Mobility Wireless Inc	T2973202A	T2973202A SAO 2973202-1	01/04/10to02/03/10	Paid by Check # 297535	01/03/2010	01/20/2010	02/01/2010	01/20/2010	420.38
3351 - USA Mobility Wireless Inc	S6332036K	S6332036K COS 6332036-0	Finance charge from late payment	Paid by Check # 297536	11/14/2009	01/20/2010	02/01/2010	01/20/2010	0.97
3206 - Verizon Wireless	2339672043	2339672043 Various 780480098-00001	12/05/09to01/04/10	Paid by Check # 297546	01/04/2010	01/20/2010	02/01/2010	01/20/2010	16,129.77
3205 - U S Cellular Corp	708703373-049	708703373-049 SAO SOA 708703373	1/12/10to2/11/10	Paid by Check # 297530	01/12/2010	01/20/2010	02/01/2010	01/20/2010	795.54
1940 - Comcast Cable	1/22-2/21/10JJC	Acct #8798200440136062		Paid by Check # 297262	01/15/2010	01/20/2010	02/01/2010	01/20/2010	229.61
1969 - T-Mobile	403122705Jan10	403122705Jan10 OEM 403122705	12/09/09to01/08/10	Paid by Check # 297513	01/08/2010	01/20/2010	02/01/2010	01/20/2010	84.36
5561 - Donna Mueller	01/12/10	11/25/09 nove internet		Paid by Check # 297420	01/19/2010	01/19/2010	02/01/2010	01/19/2010	35.00
1940 - Comcast Cable	0600451343	Acct 8798200600451343 Digital Converter Box		Paid by Check # 297262	11/11/2009	01/20/2010	02/01/2010	01/20/2010	2.12
1940 - Comcast Cable	0450034546	Acct 8798200450034546 Digital Converter Box		Paid by Check # 297262	12/27/2009	01/20/2010	02/01/2010	01/20/2010	2.10
3351 - USA Mobility Wireless Inc	T6332036A	T6332036A CTSVS 6332036-0	01/16/10to04/15/10	Paid by Check # 297536	01/15/2010	01/21/2010	02/01/2010	01/21/2010	64.57
1057 - AT&T	630585647701	630585647701 Judiciary 630 585-6477	374 4 12/14/09to01/13/10	Paid by Check # 297197	01/13/2010	01/21/2010	02/01/2010	01/21/2010	193.45
1057 - AT&T	630896845201	630896845201 Judiciary 630 896-8452	804 6 12/14/09to01/13/10	Paid by Check # 297198	01/13/2010	01/21/2010	02/01/2010	01/21/2010	85.51
1057 - AT&T	630585649401	630585649401 SAO 630 585-6494	416 2 12/14/09to01/13/10	Paid by Check # 297199	01/13/2010	01/21/2010	02/01/2010	01/21/2010	193.63
4565 - Anthony Franklin Sr.	12/30/09	12/30/09 internet		Paid by EFT # 5748	01/25/2010	01/25/2010	02/01/2010	01/25/2010	29.99
4526 - Fifth Third Bank	1464LCJan10	Inv1464LCJan10 - MasterCard Lorraine	12/16/09 to 01/22/2010	Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	73.93
4526 - Fifth Third Bank	1423RFJan10	1423RFJan10 Mastercard Roger	12/16/2009to01/22/2010	Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	164.94
4526 - Fifth Third Bank	1498RSJan10	1498RSJan10 Mastercard Robert	12/16/2009to01/22/2009	Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	695.00
1057 - AT&T	7375202105	7375202105 Various 171-792-4235	043 Dated 01/11/2010	Paid by Check # 297196	01/11/2010	01/25/2010	02/01/2010	01/25/2010	1,098.29
3206 - Verizon Wireless	2345604303	2345604303 CTSVS 485917301-00001	12/17/09to01/16/10	Paid by Check # 297547	01/16/2010	01/25/2010	02/01/2010	01/25/2010	2.77
1057 - AT&T	630587874112D	630587874112 Law Library 630587-874	13415 11/26/09to12/25/09	Paid by Check # 297614	12/25/2009	01/28/2010	02/16/2010	01/28/2010	34.24
1057 - AT&T	630587874112 475	630587874112 630587-87414751	Law Library 11/26/09to12/25/09	Paid by Check # 297615	12/25/2009	01/28/2010	02/16/2010	01/28/2010	36.22
1057 - AT&T	6302622590	6302622590 0515647193001	Various Final Bill	Paid by Check # 297616	01/22/2010	01/28/2010	02/16/2010	01/28/2010	8,118.98
1112 - Nextel Communications	279501129-087	279501129-087 279501129	Various 12/22/09to01/21/10	Paid by Check # 297865	01/25/2010	01/28/2010	02/16/2010	01/28/2010	12,003.85
3208 - AT&T Mobility	996900597X122710	996900597X122710 996900597	COR SHE COB	Paid by Check # 297618	01/27/2010	01/28/2010	02/16/2010	01/28/2010	952.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1963 - State of IL - ICN	T1021477	12/20/09to01/19/10 Acct #T2220338 Communication Charges		Paid by Check # 297948		01/22/2010 01/29/2010 02/16/2010 01/29/2010			127.50
3208 - AT&T Mobility	991719949X012710	991719949X012710 991719949 SHE 12/20/09to01/19/10		Paid by Check # 297619		01/27/2010 01/28/2010 02/16/2010 01/28/2010			52.08
4084 - Lindsay Pompa	01/27/10	12/26/09 internet		Paid by Check # 297902		02/02/2010 02/02/2010 02/16/2010 02/02/2010			47.95
4722 - Kim Pompa	01/27/10	12/25/09 internet		Paid by Check # 297901		02/02/2010 02/02/2010 02/16/2010 02/02/2010			47.95
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	170746	INV #170746 3rd Street Court House Payphone 6308450226 2/10		Paid by EFT # 5922		01/28/2010 02/03/2010 02/16/2010 02/03/2010			75.00
5744 - Paetec	284472	284472 Various 9230319 01/04/10to02/03/10		Paid by Check # 297892		02/06/2010 02/05/2010 02/16/2010 02/05/2010			2,006.85
3351 - USA Mobility Wireless Inc	T3606223B	T3606223B ITD 3606223-0 02/01/10to02/28/10		Paid by Check # 297985		02/01/2010 02/05/2010 02/16/2010 02/05/2010			43.74
3351 - USA Mobility Wireless Inc	T6428829B	T6428829B KDOT 6428829-3 02/01/10to02/28/10		Paid by Check # 297989		02/01/2010 02/05/2010 02/16/2010 02/05/2010			15.72
3351 - USA Mobility Wireless Inc	T6428828B	T6428828B Coroner 6428828-5 02/01/10to02/28/10		Paid by Check # 297988		02/01/2010 02/05/2010 02/16/2010 02/05/2010			66.24
1057 - AT&T	630587874101D	630587874101D Law Library 630 587-8741 3415 12/26/09to01/25/10		Paid by Check # 297614		01/25/2010 02/05/2010 02/16/2010 02/05/2010			26.04
4526 - Fifth Third Bank	1423RFFeb10	1423RFFeb10 Mastercard Roger 01/22/10to02/05/10		Paid by EFT # 5871		02/05/2010 02/05/2010 02/16/2010 02/05/2010			62.95
4526 - Fifth Third Bank	1464LCFeb10	1464LCFeb10 Mastercard Tony 01/22/10to02/05/10		Paid by EFT # 5871		02/05/2010 02/05/2010 02/16/2010 02/05/2010			104.97
4526 - Fifth Third Bank	1498RSFeb10	1498RSFeb10 Mastercard Robert 01/22/10to02/05/10		Paid by EFT # 5871		02/05/2010 02/05/2010 02/16/2010 02/05/2010			695.00
5561 - Donna Mueller	02/05/10	dec & jan internet		Paid by Check # 297854		02/08/2010 02/08/2010 02/16/2010 02/08/2010			70.00
3351 - USA Mobility Wireless Inc	T6323695B	T6323695B 6323695-4 SHE 02/01/10to02/28/10		Paid by Check # 297986		02/01/2010 02/05/2010 02/16/2010 02/05/2010			288.10
3351 - USA Mobility Wireless Inc	T6333644B	T6333644B 6333644-0 Corrections 02/01/10to02/28/10		Paid by Check # 297987		02/01/2010 02/05/2010 02/16/2010 02/05/2010			144.10
3206 - Verizon Wireless	2354106549	2354106549 780480098-00001 Various 01/05/10to02/04/10		Paid by Check # 297997		02/04/2010 02/05/2010 02/16/2010 02/05/2010			13,089.82
4278 - Peggy Stover	02/08/10	Dec, Jan Internet		Paid by EFT # 5943		02/08/2010 02/08/2010 02/16/2010 02/08/2010			71.98
4259 - Andrew Smith (IT)	02/09/10	02/09/10 jan internet		Paid by Check # 297941		02/08/2010 02/08/2010 02/16/2010 02/08/2010			30.00
3207 - Sprint	852998102-026	852998102-026 PHD 852998102 01/07/10to02/06/10		Paid by Check # 298354		02/10/2010 02/16/2010 03/01/2010 02/16/2010			199.96
1969 - T-Mobile	697892809Feb10	697892809Feb10 ITD 697892809 01/03/10to02/02/10		Paid by Check # 298365		02/02/2010 02/16/2010 03/01/2010 02/16/2010			58.16
3351 - USA Mobility Wireless Inc	T2973202B	T2973202B SAO 2973202 02/04/10to03/03/10		Paid by Check # 298379		02/03/2010 02/16/2010 03/01/2010 02/16/2010			274.38
1057 - AT&T	1265604152Feb10	1265604152Feb10 Various 1265604152 01/10/10to02/09/10		Paid by Check # 298075		02/09/2010 02/16/2010 03/01/2010 02/16/2010			28,647.30
1057 - AT&T	7804071104	7804071104 Various 171-792-4235 043 01/09/10to02/08/10		Paid by Check # 298076		02/11/2010 02/16/2010 03/01/2010 02/16/2010			1,591.18
1057 - AT&T	6305856494	6305856494 SAO 0515655014001 01/02/10to02/01/10		Paid by Check # 298077		02/01/2010 02/16/2010 03/01/2010 02/16/2010			17.92
1057 - AT&T	6305856477	6305856477 Judiciary 0515655013001 01/02/10to02/01/10		Paid by Check # 298078		02/01/2010 02/16/2010 03/01/2010 02/16/2010			6.58
1969 - T-Mobile	403122705Feb10	403122705Feb10 OEM 403122705 01/09/10to02/08/10		Paid by Check # 298364		02/08/2010 02/16/2010 03/01/2010 02/16/2010			83.46
5845 - ISI Communications Inc	12453	INV #12453 Monthly Internet Service February 2010		Paid by Check # 298217		02/05/2010 02/10/2010 03/01/2010 02/10/2010			1,637.50
2388 - Edward Mitch Radman	02/04/10	01/05-02/04/10 internet		Paid by EFT # 6031		02/22/2010 02/22/2010 03/01/2010 02/22/2010			30.00
3208 - AT&T Mobility	826989822X021310	826989822X021310 CTSVS 826989822 01/06/10to02/05/10		Paid by Check # 298080		02/13/2010 02/16/2010 03/01/2010 02/16/2010			34.11
1940 - Comcast Cable	2/22-3/21/10JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 298120		02/15/2010 02/22/2010 03/01/2010 02/22/2010			229.61
3205 - U S Cellular Corp	708703373-050	708703373-050 SAO SOA 708703373 2/12/10to3/11/10		Paid by Check # 298376		02/12/2010 02/16/2010 03/01/2010 02/16/2010			913.43
4204 - Comcast	16050306	Acct #907251519 Internet Service 2/15 - 3/14/10		Paid by Check # 298119		02/15/2010 02/22/2010 03/01/2010 02/22/2010			3,825.00
4526 - Fifth Third Bank	1423RFFeb10A	1423RFFeb10A Mastercard Roger 02/05/10to02/22/10		Paid by EFT # 5988		02/22/2010 02/22/2010 03/01/2010 02/22/2010			35.99
4526 - Fifth Third Bank	1464LCFeb10A	1464LCFeb10A Mastercard Lorraine 02/05/10to02/22/10		Paid by EFT # 5988		02/22/2010 02/22/2010 03/01/2010 02/22/2010			14.99
4367 - William Lake	02/19/10	12/19-02/04/10- dec, jane feb- internet, mileage		Paid by EFT # 6011		02/22/2010 02/22/2010 03/01/2010 02/22/2010			269.97
4722 - Kim Pompa	03/01/10	01/25/10 internet		Paid by Check # 298746		03/02/2010 03/02/2010 03/15/2010 03/02/2010			47.95
4798 - John Zakosek	03/01/10	12/23-12/29/09 12/21/09 internet		Paid by Check # 298897		03/02/2010 03/02/2010 03/15/2010 03/02/2010			62.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4798 - John Zakosek	03/01/10b	01/21-01/21/10 01/21 & 02/21/10 internet		Paid by Check # 298897		03/02/2010	03/02/2010	03/15/2010 03/02/2010	125.90
4257 - Paul Neitzel	02/24/10	02/10-02/24/10 feb internet		Paid by Check # 298703		03/02/2010	03/02/2010	03/15/2010 03/02/2010	62.95
4367 - William Lake	02/23/10	supplies		Paid by EFT # 6134		03/02/2010	03/02/2010	03/15/2010 03/02/2010	378.41
3208 - AT&T Mobility	991719949X022710	991719949X022710 991719949 SHE 01/20/10to02/19/10		Paid by Check # 298465		02/27/2010	03/03/2010	03/15/2010 03/03/2010	52.08
3208 - AT&T Mobility	996900597X022710	996900597X022710 996900597 COR SHE COB 01/20/10to02/19/10		Paid by Check # 298464		02/27/2010	03/03/2010	03/15/2010 03/03/2010	784.83
1112 - Nextel Communications	279501129-088	279501129-088 279501129 Various 01/22/10to02/21/10		Paid by Check # 298708		02/25/2010	03/03/2010	03/15/2010 03/03/2010	11,477.74
3206 - Verizon Wireless	2359997600	2359997600 485917301-00001 CTSVS 01/17/10to02/16/10		Paid by Check # 298863		02/16/2010	03/03/2010	03/15/2010 03/03/2010	10.32
5845 - ISI Communications Inc	12460	INV #12460 Monthly Internet Service March 2010		Paid by Check # 298640		03/03/2010	03/02/2010	03/15/2010 03/02/2010	1,637.50
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	177724	INV #177724 3rd Street Court House Payphone 6308450226 3/10		Paid by EFT # 6162		02/26/2010	03/05/2010	03/15/2010 03/05/2010	75.00
3351 - USA Mobility Wireless Inc	T2973202C	T2973202C 2973202-1 SAO 03/04/10to04/03/10		Paid by Check # 298850		03/03/2010	03/03/2010	03/15/2010 03/03/2010	445.95
3351 - USA Mobility Wireless Inc	T3606223C	T3606223C 3606223-0 ITD 03/01/10to03/31/10		Paid by Check # 298851		03/01/2010	03/03/2010	03/15/2010 03/03/2010	43.74
3351 - USA Mobility Wireless Inc	T6323695C	T6323695C 6323695-4 SHE 03/01/10to03/31/10		Paid by Check # 298852		03/01/2010	03/03/2010	03/15/2010 03/03/2010	288.10
3351 - USA Mobility Wireless Inc	T6333644C	T6333644C 6333644-0 CORR 03/01/10to03/31/10		Paid by Check # 298853		03/01/2010	03/03/2010	03/15/2010 03/03/2010	144.10
3351 - USA Mobility Wireless Inc	T6428828C	T6428828C 6428828-5 COR 03/01/10to03/31/10		Paid by Check # 298854		03/01/2010	03/03/2010	03/15/2010 03/03/2010	66.24
3351 - USA Mobility Wireless Inc	T6428829C	T6428829C 6428829-3 KDOT 03/01/10to03/31/10		Paid by Check # 298855		03/01/2010	03/03/2010	03/15/2010 03/03/2010	15.72
4526 - Fifth Third Bank	1423RFMar10	1423RFMar10 Roger 02/20/10to03/08/10		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	62.95
1057 - AT&T	630892324502	Inv#630892324502 630892-32458006 SAO 01/08/10to02/07/10		Paid by Check # 298462		02/07/2010	03/03/2010	03/15/2010 03/03/2010	116.00
4407 - Robert M. Shive	03/03/10	dec, jan, feb internet 02/02-02/27/10 mileage		Paid by Check # 298789		03/09/2010	03/09/2010	03/15/2010 03/09/2010	143.85
4563 - Gary Erickson	03/05/10	jan, feb internet- 01/13-02/22/10 mileage		Paid by EFT # 6107		03/09/2010	03/09/2010	03/15/2010 03/09/2010	95.90
1057 - AT&T	6305856494A	6305856494A 0515655014001 SAO 02/01/2010to02/28/2010		Paid by Check # 298932		03/01/2010	03/15/2010	03/29/2010 03/15/2010	45.27
1057 - AT&T	6305856477A	6305856477A 0515655013001 Judiciary 02/01/2010to02/28/2010		Paid by Check # 298933		03/01/2010	03/15/2010	03/29/2010 03/15/2010	34.36
3206 - Verizon Wireless	2368451169	2368451169 780480098-00001 Various 02/05/2010to03/04/2010		Paid by Check # 299290		03/04/2010	03/15/2010	03/29/2010 03/15/2010	12,322.53
1969 - T-Mobile	697892809Mar10	697892809Mar10 697892809 ITD 02/03/10to03/02/10		Paid by Check # 299257		03/03/2010	03/15/2010	03/29/2010 03/15/2010	58.16
3207 - Sprint	852998102-027	852998102-027 852998102 PHD 02/07/10to03/06/10		Paid by Check # 299241		03/10/2010	03/15/2010	03/29/2010 03/15/2010	199.96
1057 - AT&T	0516463106	0516463106 1717924235043 Various 02/09/10to03/08/10		Paid by Check # 298931		03/11/2010	03/15/2010	03/29/2010 03/15/2010	1,244.37
3208 - AT&T Mobility	826989822X031310	826989822X031310 826989822 CTSVS 02/06/10to03/05/10		Paid by Check # 298934		03/13/2010	03/15/2010	03/29/2010 03/15/2010	34.70
4279 - Tarri Banas	03/15/10	12/15- 03/15/10 internet service		Paid by Check # 298938		03/17/2010	03/17/2010	03/29/2010 03/17/2010	139.80
4259 - Andrew Smith (IT)	03/15/10	03/15/10 internet service		Paid by Check # 299233		03/17/2010	03/17/2010	03/29/2010 03/17/2010	30.00
4257 - Paul Neitzel	03/15/10	march internet 03/05-03/12/10 mileage		Paid by Check # 299158		03/17/2010	03/17/2010	03/29/2010 03/17/2010	62.95
2388 - Edward Mitch Radman	03/05/10	02/05-03/04/10 internet		Paid by EFT # 6287		03/17/2010	03/17/2010	03/29/2010 03/17/2010	30.00
1969 - T-Mobile	403122705Mar10	403122705Mar10 403122705 OEM 02/09/10to03/08/10		Paid by Check # 299256		03/09/2010	03/15/2010	03/29/2010 03/15/2010	80.13
3205 - U S Cellular Corp	708703373-051	708703373-051 708703373 SAO SOA 03/12/10to04/11/10		Paid by Check # 299275		03/12/2010	03/15/2010	03/29/2010 03/15/2010	876.24
4204 - Comcast	16221928	Acct #907251519 Internet Service 3/15 - 4/14/10		Paid by Check # 298995		03/15/2010	03/19/2010	03/29/2010 03/19/2010	3,825.00
1940 - Comcast Cable	3/22-4/21/10JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 298996		03/15/2010	03/19/2010	03/29/2010 03/19/2010	229.61
4564 - Peter Marszalek	03/19/10	02/05/10 internet		Paid by Check # 299133		03/22/2010	03/22/2010	03/29/2010 03/22/2010	52.95
1112 - Nextel Communications	279501129-089	279501129-089 279501129 Various 02/22/10to03/20/10		Paid by Check # 299553		03/24/2010	03/25/2010	04/12/2010 03/25/2010	10,169.80
3206 - Verizon Wireless	2374350870	2374350870 485917301-00001 CTSVS 02/17/10to03/16/10		Paid by Check # 299654		03/16/2010	03/25/2010	04/12/2010 03/25/2010	8.32
1057 - AT&T	630264765403	630264765403 63026476545884 PHD		Paid by Check # 299346		03/10/2010	03/25/2010	04/12/2010 03/25/2010	107.04

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3208 - AT&T Mobility	996900597X032710	02/11/10to03/10/10 996900597X032710 996900597 COR SHE 02/20/10to03/19/10		Paid by Check # 299348		03/27/2010	03/25/2010	04/12/2010 03/25/2010	775.31
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	184255	INV #184255 3rd Street Court House Payphone 6308450226 4/10		Paid by EFT # 6388		03/24/2010	03/24/2010	04/12/2010 03/24/2010	75.00
3208 - AT&T Mobility	991719949X032710	991719949X032710 991719949 SHE 02/20/10to03/19/10		Paid by Check # 299349		03/27/2010	03/25/2010	04/12/2010 03/25/2010	52.08
4722 - Kim Pompa	03/24/10	02/25/10 interent		Paid by Check # 299582		03/30/2010	03/30/2010	04/12/2010 03/30/2010	47.95
4564 - Peter Marszalek	03/23/10	03/05/10 internet		Paid by Check # 299524		03/30/2010	03/30/2010	04/12/2010 03/30/2010	52.95
5845 - ISI Communications Inc	12466	INV #12466 Monthly Internet Service April 2010		Paid by Check # 299486		04/02/2010	03/31/2010	04/12/2010 03/31/2010	1,637.50
4277 - Jeff Hughes	04/05/10	12/23-03/22/10 internet		Paid by Check # 299464		04/05/2010	04/05/2010	04/12/2010 04/05/2010	90.00
5744 - Paetec	640009	640009 9230319 Various 03/04/10to04/03/10		Paid by Check # 300060		04/06/2010	04/08/2010	04/26/2010 04/08/2010	131.12
3351 - USA Mobility Wireless Inc	T6428828D	T6428828D 6428828-5 COR 4/1/10to4/30/10		Paid by Check # 300196		04/01/2010	04/08/2010	04/26/2010 04/08/2010	66.24
3351 - USA Mobility Wireless Inc	T3606223D	T3606223D 3606223-0 ITD 4/1/10to4/30/10		Paid by Check # 300193		04/01/2010	04/08/2010	04/26/2010 04/08/2010	43.74
3351 - USA Mobility Wireless Inc	T6323695D	T6323695D 6323695-4 SHE 4/1/10to4/30/10		Paid by Check # 300194		04/01/2010	04/08/2010	04/26/2010 04/08/2010	288.12
3351 - USA Mobility Wireless Inc	T6428829D	T6428829D 6428829-3 KDOT 4/1/10to4/30/10		Paid by Check # 300197		04/01/2010	04/08/2010	04/26/2010 04/08/2010	28.86
3351 - USA Mobility Wireless Inc	T2973202D	T2973202D 2973202-1 SAO 4/1/10to4/30/10		Paid by Check # 300192		04/01/2010	04/08/2010	04/26/2010 04/08/2010	343.06
3351 - USA Mobility Wireless Inc	T6333644D	T6333644D 6333644-0 CORR 4/1/10to4/30/10		Paid by Check # 300195		04/01/2010	04/08/2010	04/26/2010 04/08/2010	144.10
4278 - Peggy Stover	04/08/10	feb & march internet service		Paid by EFT # 6555		04/09/2010	04/09/2010	04/26/2010 04/09/2010	71.98
5561 - Donna Mueller	04/07/10	feb & march internet service		Paid by Check # 300012		04/09/2010	04/09/2010	04/26/2010 04/09/2010	73.00
4266 - Jon Kloese	04/06/10	feb, march, april internet & april experts exchange		Paid by Check # 299957		04/09/2010	04/09/2010	04/26/2010 04/09/2010	188.85
1963 - State of IL - ICN	T1029749	Acct #T2220338 Communication Charges		Paid by Check # 300147		03/15/2010	04/09/2010	04/26/2010 04/09/2010	127.50
2388 - Edward Mitch Radman	04/09/10	april internet		Paid by EFT # 6534		04/09/2010	04/09/2010	04/26/2010 04/09/2010	33.00
4583 - Lorraine FM Chidester	04/12/10	02/22-04/03/10 mileage & feb, march april internet		Paid by EFT # 6452		04/16/2010	04/16/2010	04/26/2010 04/16/2010	188.85
4259 - Andrew Smith (IT)	04/12/10	april internet		Paid by Check # 300134		04/16/2010	04/16/2010	04/26/2010 04/16/2010	33.00
4257 - Paul Neitzel	04/10/10	04/01-04/09/10 mileage , april internet		Paid by Check # 300026		04/16/2010	04/16/2010	04/26/2010 04/16/2010	62.95
1057 - AT&T	6305856494B	6305856494B 0515655014001 SAO 3/1/10to4/1/10		Paid by Check # 299736		04/01/2010	04/08/2010	04/26/2010 04/08/2010	98.58
1057 - AT&T	6305856477B	6305856477B 0515655013001 Judiciary 03/01/10to04/01/10		Paid by Check # 299735		04/01/2010	04/08/2010	04/26/2010 04/08/2010	69.08
1969 - T-Mobile	697892809Apr10	697892809Apr10 697892809 ITD 03/03/10to04/02/10		Paid by Check # 300165		04/02/2010	04/08/2010	04/26/2010 04/08/2010	72.47
1969 - T-Mobile	750888556Apr10	750888556Apr10 750888556 PHD 03/03/10to04/02/10		Paid by Check # 300166		04/02/2010	04/08/2010	04/26/2010 04/08/2010	1,230.05
6347 - Zhai Network Parametrix LLC	04131305.01	INV #04131305.01 Blackberry Server Licensing and Maintenance		Paid by Check # 300238		04/15/2010	04/16/2010	04/26/2010 04/16/2010	3,250.25
1057 - AT&T	1265604152Apr10	1265604152Apr10 1265604152 Various 03/10/10to04/09/10		Paid by Check # 299734		04/09/2010	04/08/2010	04/26/2010 04/08/2010	29,476.90
1963 - State of IL - ICN	T1008843	Acct #T2220338 Communication Charges		Paid by Check # 300147		10/20/2009	04/16/2010	04/26/2010 04/16/2010	127.50
3207 - Sprint	852998102-028	852998102-028 852998102 PHD 03/07/10to04/06/10		Paid by Check # 300142		04/10/2010	04/19/2010	04/26/2010 04/19/2010	199.96
3205 - U S Cellular Corp	708703373-052	708703373-052 708703373 SAO SOA 04/12/10to05/11/10		Paid by Check # 300184		04/12/2010	04/19/2010	04/26/2010 04/19/2010	926.16
3206 - Verizon Wireless	2382808740	2382808740 780480098-00001 Various 03/05/10to04/04/10		Paid by Check # 300213		04/04/2010	04/19/2010	04/26/2010 04/19/2010	12,614.21
3208 - AT&T Mobility	826989822X041310	826989822X041310 826989822 CTSVS 03/06/10to04/05/10		Paid by Check # 299737		04/13/2010	04/19/2010	04/26/2010 04/19/2010	34.20
4526 - Fifth Third Bank	1423RFApr10	1423RFApr10 Mastercard Roger 03/08/10to04/19/10		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	134.93
4526 - Fifth Third Bank	1498RSApr10	1498RSApr10 Mastercard Robert 03/08/10to04/19/10		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	49.59
4526 - Fifth Third Bank	1464LCApr10	Inv#1464LCApr10 Master Card Lorraine 03/08/2010- 04/19/2010		Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010 04/20/2010	411.37
4367 - William Lake	04/19/10	march x2 and april internet access		Paid by EFT # 6499		04/21/2010	04/21/2010	04/26/2010 04/21/2010	219.99

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1940 - Comcast Cable	4/22-5/21/10JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 300328		04/15/2010	04/26/2010	05/10/2010 04/26/2010	229.61
4204 - Comcast	16559348	Acct #907251519 Internet Service 4/15/10 to 5/14/10		Paid by Check # 300327		04/15/2010	04/26/2010	05/10/2010 04/26/2010	3,825.00
4565 - Anthony Franklin Sr.	04/20/10	02/19-04/20/10 Internet feb, march, april & mileage for april		Paid by EFT # 6643		04/27/2010	04/27/2010	05/10/2010 04/27/2010	93.00
4564 - Peter Marszalek	04/27/10	04/05/10 internet		Paid by EFT # 6666		05/03/2010	05/03/2010	05/10/2010 05/03/2010	52.95
4722 - Kim Pompa	04/30/10	03/25/10 internet		Paid by Check # 300539		05/03/2010	05/03/2010	05/10/2010 05/03/2010	47.95
2011 - Kelli Thompson	59KT	INV #59KT Contractual - Admin 4/7 - 4/29/10		Paid by Check # 300608		05/03/2010	04/26/2010	05/10/2010 04/26/2010	500.00
5845 - ISI Communications Inc	12474	INV #12474 Monthly Internet Service May 2010		Paid by Check # 300435		05/02/2010	04/26/2010	05/10/2010 04/26/2010	1,637.50
1963 - State of IL - ICN	T1033873	Acct #T2220338 Communication Charges		Paid by Check # 300589		04/22/2010	04/26/2010	05/10/2010 04/26/2010	127.50
4563 - Gary Erickson	05/04/10	march, april internet, mileage		Paid by EFT # 6636		05/04/2010	05/04/2010	05/10/2010 05/04/2010	95.90
3186 - Insight Public Sector Inc	1100147180	INV #1100147180 Over Ear Headsets-Gwillim, Kloese,Zakosek		Paid by Check # 300885		05/07/2010	05/13/2010	05/24/2010 05/13/2010	541.05
4259 - Andrew Smith (IT)	05/10/10	05/10/10 internet		Paid by Check # 301051		05/17/2010	05/17/2010	05/24/2010 05/17/2010	33.00
3186 - Insight Public Sector Inc	1100147671	INV #1100147671 Telephone Handset Lifter/Headset - Reed		Paid by Check # 300885		05/11/2010	05/13/2010	05/24/2010 05/13/2010	224.14
4257 - Paul Neitzel	05/13/10	04/28-05/07/10 mileage, 06/01/10 internet		Paid by Check # 300961		05/19/2010	05/19/2010	05/24/2010 05/19/2010	64.95
1057 - AT&T	1265604152Mar10	1265604152Mar10 1265604152 Various 02/10/10to03/09/10		Paid by Check # 301167		03/09/2010	03/15/2010	06/09/2010 03/15/2010	27,833.08
1057 - AT&T	0160102100	0160102100 171-792-4235 043 Various 04/10/10to05/09/10		Paid by Check # 301168		05/11/2010	05/24/2010	06/09/2010 05/24/2010	1,430.07
3208 - AT&T Mobility	826989822X051310	826989822X051310 826989822 CTSVS 04/06/10to05/05/10		Paid by Check # 301169		05/13/2010	05/24/2010	06/09/2010 05/24/2010	34.20
1112 - Nextel Communications	279501129-090	279501129-090 279501129 Various 03/21/10to04/20/10		Paid by Check # 301359		04/24/2010	05/24/2010	06/09/2010 05/24/2010	9,231.40
1969 - T-Mobile	403122705May10	403122705May10 403122705 OEM 04/09/10to05/08/10		Paid by Check # 301446		05/09/2010	05/24/2010	06/09/2010 05/24/2010	69.71
3351 - USA Mobility Wireless Inc	T6332036E	T6332036E 6332036-0 CTSVS 05/15/10		Paid by Check # 301469		05/15/2010	05/24/2010	06/09/2010 05/24/2010	0.97
4084 - Lindsay Pompa	05/21/10	05/10-05/26/10 MILEAGE, FEB, MARCH INTERNET		Paid by Check # 301383		05/27/2010	05/27/2010	06/09/2010 05/27/2010	95.90
2011 - Kelli Thompson	60KT	INV #60KT Contractual - Admin 5/4 - 5/27/10		Paid by Check # 301453		05/28/2010	05/24/2010	06/09/2010 05/24/2010	560.00
4204 - Comcast	16735868	Acct #907251519 Internet Service 5/15 - 6/14/10		Paid by Check # 301217		05/15/2010	05/24/2010	06/09/2010 05/24/2010	3,825.00
1940 - Comcast Cable	5/22-6/21/10JJC	Acct #8798200440136062 Cable TV Services for JJC		Paid by Check # 301218		05/15/2010	05/24/2010	06/09/2010 05/24/2010	229.61
1963 - State of IL - ICN	T1038055	Acct #T2220338 Communication Charges		Paid by Check # 301435		05/18/2010	05/24/2010	06/09/2010 05/24/2010	127.50
1112 - Nextel Communications	279501129-091	279501129-091 279501129 Various 4/21/10to5/20/10		Paid by Check # 301359		05/24/2010	06/01/2010	06/09/2010 06/01/2010	8,627.22
3205 - U S Cellular Corp	708703373-053	708703373-053 708703373 SAO SOA 5/12/10to06/11/10		Paid by Check # 301463		05/12/2010	06/01/2010	06/09/2010 06/01/2010	873.89
3206 - Verizon Wireless	2402975913	2402975913 485917301-00001 CTSVS 04/17/10to05/16/10		Paid by Check # 301477		05/16/2010	06/01/2010	06/09/2010 06/01/2010	13.81
4526 - Fifth Third Bank	1423RFMay10	1423RFMay10 Mastercard Roger 04/19/10to05/27/10		Paid by EFT # 6947		05/27/2010	06/01/2010	06/09/2010 06/01/2010	98.94
4722 - Kim Pompa	05/27/10	04/26/10 internet		Paid by Check # 301382		06/01/2010	06/01/2010	06/09/2010 06/01/2010	49.95
3208 - AT&T Mobility	996900597X052710	996900597X052710 996900597 COR SHE COB 04/20/10to05/19/10		Paid by Check # 301531		05/27/2010	06/03/2010	06/21/2010 06/03/2010	1,543.57
3351 - USA Mobility Wireless Inc	T3606223F	T3606223F 3606223-0 ITD 06/01/10to06/30/10		Paid by Check # 301957		06/01/2010	06/03/2010	06/21/2010 06/03/2010	43.74
3351 - USA Mobility Wireless Inc	T6323695F	T6323695F 6323695-4 SHE 06/01/10to06/30/10		Paid by Check # 301958		06/01/2010	06/03/2010	06/21/2010 06/03/2010	288.12
3351 - USA Mobility Wireless Inc	T6333644F	T6333644F 6333644-0 CORR 06/01/10to06/30/10		Paid by Check # 301959		06/01/2010	06/03/2010	06/21/2010 06/03/2010	144.10
3351 - USA Mobility Wireless Inc	T6428828F	T6428828F 6428828-5 COR 06/01/10to06/30/10		Paid by Check # 301960		06/01/2010	06/03/2010	06/21/2010 06/03/2010	66.24
3351 - USA Mobility Wireless Inc	T6428829F	T6428829F 6428829-3 KDOT 06/01/10to06/30/10		Paid by Check # 301961		06/01/2010	06/03/2010	06/21/2010 06/03/2010	7.36
3208 - AT&T Mobility	991719949X052710	991719949X052710 991719949 SHE 04/20/10to05/19/10		Paid by Check # 301532		05/27/2010	06/03/2010	06/21/2010 06/03/2010	52.08
5744 - Paetec	976433	976433 9230319 Various 05/04/10to06/03/10		Paid by Check # 301828		06/08/2010	06/03/2010	06/21/2010 06/03/2010	2,007.37
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	191289	INV #191289 3rd Street Court House Payphone 6308450226 5/10		Paid by EFT # 7163		04/28/2010	06/09/2010	06/21/2010 06/09/2010	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	197933	INV #197933 3rd Street Court House Payphone 6308450226 6/10		Paid by EFT # 7163		06/09/2010	06/09/2010	06/21/2010 06/09/2010	75.00
5845 - ISI Communications Inc	12484	INV #12484 Monthly Internet Service June 2010		Paid by Check # 301724		06/02/2010	06/09/2010	06/21/2010 06/09/2010	1,637.50
3207 - Sprint	852998102-030	852998102-030 852998102 PHD 06/07/10to07/06/10		Paid by Check # 301897		06/10/2010	06/14/2010	06/21/2010 06/14/2010	199.96
3351 - USA Mobility Wireless Inc	T2973202F	T2973202F 2973202-1 SAO 06/04/10to07/03/10		Paid by Check # 301956		06/03/2010	06/14/2010	06/21/2010 06/14/2010	100.76
3206 - Verizon Wireless	2411390298	2411390298 780480098-00001 Various 05/05/10to06/04/10		Paid by Check # 301970		06/04/2010	06/14/2010	06/21/2010 06/14/2010	866.83
4564 - Peter Marszalek	05/05/10	05/05/10 internet		Paid by EFT # 7141		06/14/2010	06/14/2010	06/21/2010 06/14/2010	54.95
5561 - Donna Mueller	06/09/10	april, may internet 05/26/10 mileage meals		Paid by Check # 301792		06/14/2010	06/14/2010	06/21/2010 06/14/2010	69.91
1057 - AT&T	1265604152Jun10	1265604152Jun10 1265604152 Various 05/10/10to06/09/10		Paid by Check # 301529		06/09/2010	06/14/2010	06/21/2010 06/14/2010	24,861.52
4259 - Andrew Smith (IT)	06/11/10	06/01/10 internet		Paid by Check # 301889		06/15/2010	06/15/2010	06/21/2010 06/15/2010	33.00
2388 - Edward Mitch Radman	06/09/10	06/04/10 internet		Paid by EFT # 7174		06/15/2010	06/15/2010	06/21/2010 06/15/2010	33.00
4798 - John Zakosek	06/09/10	03/21-05/21/10 internet		Paid by Check # 302003		06/15/2010	06/15/2010	06/21/2010 06/15/2010	188.85
4266 - Jon Kloese	06/09/10	05/03/06/03 internet, 04/22-05/22 ee mbshp		Paid by Check # 301744		06/15/2010	06/15/2010	06/21/2010 06/15/2010	129.90
1969 - T-Mobile	750888556Jun10	750888556Jun10 750888556 PHD ITD 05/03/10to06/02/10		Paid by Check # 301915		06/03/2010	06/14/2010	06/21/2010 06/14/2010	1,704.43
1040 - CDW Government Inc	SVD0627	INV #SVD0627 Websense - 250 users - 3 years		Paid by EFT # 7265		06/01/2010	06/17/2010	07/06/2010 06/17/2010	10,000.00
3208 - AT&T Mobility	826989822X061310	INV# 826989822X061310 ACCT# 826989822 CTSVS 05/06/10to06/05/10		Paid by Check # 302047		06/13/2010	06/18/2010	07/06/2010 06/18/2010	34.20
1057 - AT&T	6302088112A	INV# 6302088112A ACCT# 0515657460001 05/01/10to05/31/10		Paid by Check # 302046		06/01/2010	06/18/2010	07/06/2010 06/18/2010	134.95
1969 - T-Mobile	403122705Jun10	INV# 403122705Jun10 ACCT# 403122705 OEM 05/09/10to06/08/10		Paid by Check # 302405		06/09/2010	06/18/2010	07/06/2010 06/18/2010	69.71
4277 - Jeff Hughes	06/21/10	03/23-06/22/10 3 months internet		Paid by Check # 302220		06/25/2010	06/25/2010	07/06/2010 06/25/2010	99.00
4257 - Paul Neitzel	06/24/10	05/14-06/18/10 mileage june internet		Paid by Check # 302294		06/25/2010	06/25/2010	07/06/2010 06/25/2010	64.95
2011 - Kelli Thompson	61KT	INV #61KT Contractual - Admin 6/1 - 6/24/10		Paid by Check # 302409		06/28/2010	06/17/2010	07/06/2010 06/17/2010	420.00
4564 - Peter Marszalek	06/21/10	internet 06/05/10		Paid by EFT # 7326		06/25/2010	06/25/2010	07/06/2010 06/25/2010	54.95
1057 - AT&T	5261101100	5261101100 1717924235043 Various 05/11/10-06/10/10		Paid by Check # 302045		06/11/2010	06/18/2010	07/06/2010 06/18/2010	1,546.52
3205 - U S Cellular Corp	708703373-054	708703373-054 708703373 SAO SOA 06/12/10to07/11/10		Paid by Check # 302421		06/12/2010	06/18/2010	07/06/2010 06/18/2010	909.71
3206 - Verizon Wireless	2417248008	2417248008 485917301-00001 Various 05/17/10to06/16/10		Paid by Check # 302433		06/16/2010	06/18/2010	07/06/2010 06/18/2010	16,048.27
4204 - Comcast	16914522	Acct #907251519 Internet Service 6/15 - 7/14/10		Paid by Check # 302105		06/15/2010	06/28/2010	07/06/2010 06/28/2010	3,825.00
3098 - Tympani Inc	80824	INV #80824 XMedius FAX Annual Support Renewal 6/19/10-6/18/11		Paid by EFT # 7368		06/18/2010	06/28/2010	07/06/2010 06/28/2010	2,312.00
1112 - Nextel Communications	279501129-092	279501129-092 279501129 Various 05/21/10to06/20/10		Paid by Check # 302298		06/24/2010	06/18/2010	07/06/2010 06/18/2010	8,497.15
1940 - Comcast Cable	6/22-7/21/10JJC	Acct #8771200440036453 Cable TV Services for JJC		Paid by Check # 302106		06/15/2010	06/28/2010	07/06/2010 06/28/2010	253.13
4526 - Fifth Third Bank	1423RFJun10	Mastercard Roger 05/27/10 to 06/15/10		Paid by EFT # 7285		06/15/2010	06/29/2010	07/06/2010 06/29/2010	62.95
4583 - Lorraine FM Chidester	06/29/10	05/03-06/03/10 internet		Paid by EFT # 7267		06/29/2010	06/29/2010	07/06/2010 06/29/2010	125.90
4565 - Anthony Franklin Sr.	06/28/10	05/05-06/05/10 internet		Paid by EFT # 7289		06/29/2010	06/29/2010	07/06/2010 06/29/2010	81.94
5845 - ISI Communications Inc	12494	INV #12494 Monthly Internet Service July 2010		Paid by Check # 302691		07/02/2010	07/02/2010	07/19/2010 07/02/2010	1,637.50
3208 - AT&T Mobility	991719949X062710	991719949X062710 991719949 SHE 05/20/10to06/19/10		Paid by Check # 302526		06/27/2010	07/06/2010	07/19/2010 07/06/2010	52.08
3208 - AT&T Mobility	996900597X062710	996900597X062710 996900597 COR SHE COB 05/20/10to06/19/10		Paid by Check # 302525		06/27/2010	07/06/2010	07/19/2010 07/06/2010	938.55
5744 - Paetec	1138763	Inv#: 1138763 Acct: 9230319 Various 06/04/10to07/03/10		Paid by Check # 302789		07/06/2010	07/06/2010	07/19/2010 07/06/2010	2,007.16
4279 - Tarri Banas	07/01/10	april, may, june internet		Paid by Check # 302531		07/07/2010	07/07/2010	07/19/2010 07/07/2010	104.85
4367 - William Lake	07/01/10	05/18-06/18/10 internet		Paid by EFT # 7437		07/07/2010	07/07/2010	07/19/2010 07/07/2010	130.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	204562	INV #204562 3rd Street Court House Payphone 6308450226 7/10		Paid by EFT # 7454		06/23/2010	07/02/2010	07/19/2010 07/02/2010	75.00
4278 - Peggy Stover	07/02/10	april,may, june internet		Paid by EFT # 7474		07/07/2010	07/07/2010	07/19/2010 07/07/2010	107.97
1963 - State of IL - ICN	T1042389	Acct #T2220338 Communication Charges		Paid by Check # 302843		06/25/2010	07/09/2010	07/19/2010 07/09/2010	127.50
3351 - USA Mobility Wireless Inc	T3606223G	T3606223G 3606223-0 ITD 07/01/10to07/31/10		Paid by Check # 302881		07/01/2010	07/06/2010	07/19/2010 07/06/2010	43.68
3351 - USA Mobility Wireless Inc	T6323695G	T6323695G 6323695-4 SHE 07/10/10to07/31/10		Paid by Check # 302882		07/01/2010	07/06/2010	07/19/2010 07/06/2010	287.60
3351 - USA Mobility Wireless Inc	T6333644G	T6333644G 6333644-0 CORR 07/01/10to07/31/10		Paid by Check # 302883		07/01/2010	07/06/2010	07/19/2010 07/06/2010	143.88
3351 - USA Mobility Wireless Inc	T6428828G	T6428828G 6428828-5 COR 07/01/10to07/31/10		Paid by Check # 302884		07/01/2010	07/06/2010	07/19/2010 07/06/2010	66.15
3351 - USA Mobility Wireless Inc	T6428829G	T6428829G 6428829-3 KDOT 07/01/10to07/31/10		Paid by Check # 302885		07/01/2010	07/06/2010	07/19/2010 07/06/2010	7.35
3351 - USA Mobility Wireless Inc	T2973202G	T2973202G 2973202-1 SAO 07/04/10to08/03/10		Paid by Check # 302880		07/03/2010	07/06/2010	07/19/2010 07/06/2010	100.55
1969 - T-Mobile	750888556Jul10	750888556Jul10 750888556 PHD ITD 06/03/10to07/02/10		Paid by Check # 302854		06/02/2010	07/06/2010	07/19/2010 07/06/2010	1,598.59
3206 - Verizon Wireless	2425649198	2425649198 780480098-00001 Various 06/05/10to07/04/10		Paid by Check # 302893		07/04/2010	07/06/2010	07/19/2010 07/06/2010	4,704.33
2388 - Edward Mitch Radman	07/08/10	006/05-07/04/10 internet		Paid by EFT # 7460		07/12/2010	07/12/2010	07/19/2010 07/12/2010	33.00
4257 - Paul Neitzel	07/09/10	july internet 06/25-07/07/10 mileage		Paid by Check # 302756		07/12/2010	07/12/2010	07/19/2010 07/12/2010	64.95
4259 - Andrew Smith (IT)	07/12/10	07/01/10 internet		Paid by Check # 302834		07/12/2010	07/12/2010	07/19/2010 07/12/2010	33.00
4204 - Comcast	17096044	Acct #907251519 Internet Service 7/15-8/14/10		Paid by Check # 303017		07/15/2010	07/15/2010	08/02/2010 07/15/2010	3,825.00
4722 - Kim Pompa	07/14/10	05/25/10 internet		Paid by Check # 303229		07/21/2010	07/21/2010	08/02/2010 07/21/2010	59.95
1940 - Comcast Cable	7/22-8/21JJC	Acct #8771200440036453 Cable TV Services for JJC		Paid by Check # 303018		07/15/2010	07/15/2010	08/02/2010 07/15/2010	243.51
4564 - Peter Marszalek	07/14/10	07/05/10 INTERNET		Paid by EFT # 7552		07/21/2010	07/21/2010	08/02/2010 07/21/2010	54.95
4565 - Anthony Franklin Sr.	07/14/10	07/05/10 internet		Paid by EFT # 7527		07/21/2010	07/21/2010	08/02/2010 07/21/2010	49.95
4407 - Robert M. Shive	07/20/10	04/25-06/20/10 april, may, june internet		Paid by Check # 303274		07/21/2010	07/21/2010	08/02/2010 07/21/2010	143.85
1057 - AT&T	6302088112B	6302088112B 0515657460001 COC 6/1/10to6/30/10		Paid by Check # 302967		07/01/2010	07/26/2010	08/02/2010 07/26/2010	134.95
1969 - T-Mobile	403122705Jul10	403122705Jul10 403122705 OEM 06/09/10to07/08/10		Paid by Check # 303298		07/09/2010	07/26/2010	08/02/2010 07/26/2010	69.71
3205 - U S Cellular Corp	708703373-055	708703373-055 708703373 SAO SOA 7/12/10to08/11/10		Paid by Check # 303316		07/12/2010	07/26/2010	08/02/2010 07/26/2010	912.27
3206 - Verizon Wireless	2431501798	2431501798 485917301-00001 Various 06/17/10to07/16/10		Paid by Check # 303327		07/16/2010	07/26/2010	08/02/2010 07/26/2010	8,871.48
1112 - Nextel Communications	279501129-093	279501129-093 279501129 Various 06/21/10to07/20/10		Paid by Check # 303198		07/24/2010	07/26/2010	08/02/2010 07/26/2010	8,611.88
1057 - AT&T	2039723108	2039723108 1719824235043 Various 6/11/10to7/10/10		Paid by Check # 302966		07/11/2010	07/26/2010	08/02/2010 07/26/2010	1,372.88
3351 - USA Mobility Wireless Inc	T6332036G	T6332036G 6332036-0 CTSVS 07/16/10to10/15/10		Paid by Check # 303319		07/15/2010	07/26/2010	08/02/2010 07/26/2010	64.54
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	211048	INV #211048 3rd Street Court House Payphone 6308450226 8/10		Paid by EFT # 7566		07/22/2010	07/26/2010	08/02/2010 07/26/2010	75.00
4526 - Fifth Third Bank	1464LCJul10	MasterCard Lorraine Chidester 07/09/10 to 07/27/10		Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010 07/27/2010	909.97
4526 - Fifth Third Bank	1423RFJul10	MasterCard Roger Fahnestock 07/09/10 to 07/27/10		Paid by EFT # 7524		07/27/2010	07/27/2010	08/02/2010 07/27/2010	959.97
4367 - William Lake	07/22/10	07/18/10 internet		Paid by EFT # 7546		07/27/2010	07/27/2010	08/02/2010 07/27/2010	65.00
4563 - Gary Erickson	07/22/10	05/10-06/17/10 internet, mileage,		Paid by EFT # 7521		07/27/2010	07/27/2010	08/02/2010 07/27/2010	95.90
1963 - State of IL - ICN	T1046523	Acct #T2220338 Communication Charges		Paid by Check # 303649		07/26/2010	07/30/2010	08/16/2010 07/30/2010	127.50
5845 - ISI Communications Inc	12505	INV #12505 Monthly Internet Service August 2010		Paid by Check # 303520		08/02/2010	07/30/2010	08/16/2010 07/30/2010	1,637.50
3208 - AT&T Mobility	996900597X072710	996900597X072710 996900597 COB COR SHE 06/20/10to07/19/10		Paid by Check # 303381		07/27/2010	08/04/2010	08/16/2010 08/04/2010	864.31
3208 - AT&T Mobility	826989822X071310	826989822X071310 826989822 CTSVS 06/06/10to07/05/10		Paid by Check # 303382		07/13/2010	08/04/2010	08/16/2010 08/04/2010	34.06
3208 - AT&T Mobility	991719949X072710	991719949X072710 991719949 SHE 06/20/10to07/19/10		Paid by Check # 303383		07/27/2010	08/04/2010	08/16/2010 08/04/2010	52.08
1057 - AT&T	1265604152JUL10	1265604152JUL10 1265604152 Various 06/10/10to07/09/10		Paid by Check # 303378		07/09/2010	08/04/2010	08/16/2010 08/04/2010	27,244.45
3207 - Sprint	852998102-031	852998102-031 852998102 PHD 06/07/10to07/06/10		Paid by Check # 303646		07/10/2010	08/04/2010	08/16/2010 08/04/2010	199.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3351 - USA Mobility Wireless Inc	T3606223H	T3606223H 3606223-0 ITD 08/01/10to08/31/10		Paid by Check # 303685	08/01/2010	08/04/2010	08/16/2010	08/04/2010	50.58
3351 - USA Mobility Wireless Inc	T6323695H	T6323695H 6323695-4 SHE 08/01/10to08/31/10		Paid by Check # 303686	08/01/2010	08/04/2010	08/16/2010	08/04/2010	366.62
3351 - USA Mobility Wireless Inc	T6333644H	T6333644H 6333644-0 CORR 08/01/10to08/31/10		Paid by Check # 303687	08/01/2010	08/04/2010	08/16/2010	08/04/2010	166.32
3351 - USA Mobility Wireless Inc	T6428828H	T6428828H 6428828-5 COR 08/01/10to08/31/10		Paid by Check # 303688	08/01/2010	08/04/2010	08/16/2010	08/04/2010	74.37
3351 - USA Mobility Wireless Inc	T6428829H	T6428829H 6428829-3 KDOT 08/01/10to08/31/10		Paid by Check # 303689	08/01/2010	08/04/2010	08/16/2010	08/04/2010	10.93
3351 - USA Mobility Wireless Inc	T2973202H	T2973202H 2973202-1 SAO 08/04/10to09/03/10		Paid by Check # 303684	08/03/2010	08/04/2010	08/16/2010	08/04/2010	137.23
5744 - Paetec	1298166	1298166 9230319 Various 07/04/10to08/03/10		Paid by Check # 303598	08/06/2010	08/04/2010	08/16/2010	08/04/2010	2,006.57
2011 - Kelli Thompson	62KT	INV #62KT Contractual - Admin 6/29 - 8/9/10		Paid by Check # 303667	08/09/2010	08/04/2010	08/16/2010	08/04/2010	980.00
1057 - AT&T	6302085115	6302085115 0515658893001 ROE 06/26/10to07/25/10		Paid by Check # 303379	07/25/2010	08/10/2010	08/16/2010	08/10/2010	34.21
4526 - Fifth Third Bank	1498RSAug10	Inv#1498RSAug10 - Mastercard Robert - 07/27/2010 to 08/10/2010		Paid by EFT # 7651	08/10/2010	08/10/2010	08/16/2010	08/10/2010	995.00
4722 - Kim Pompa	07/27/10	06/28/10 internet		Paid by Check # 303607	08/09/2010	08/09/2010	08/16/2010	08/09/2010	47.95
4526 - Fifth Third Bank	1423RFJul10A	Inv#1423RFJul10A - MasterCard 07/26/2010 - Roger		Paid by EFT # 7651	08/10/2010	08/10/2010	08/16/2010	08/10/2010	133.40
4259 - Andrew Smith (IT)	08/10/10	08/10/10 internet		Paid by Check # 304073	08/16/2010	08/16/2010	08/30/2010	08/16/2010	33.00
5561 - Donna Mueller	08/10/10	06/25-07/25/10 internet		Paid by Check # 303988	08/16/2010	08/16/2010	08/30/2010	08/16/2010	70.00
4257 - Paul Neitzel	08/10/10	08/01-08/10/10 internet, mileaage		Paid by Check # 303996	08/16/2010	08/16/2010	08/30/2010	08/16/2010	64.95
4204 - Comcast	17279992	Acct #907251519 Internet Service 8/15 - 9/14/10		Paid by Check # 303818	08/15/2010	08/19/2010	08/30/2010	08/19/2010	3,825.00
1940 - Comcast Cable	8/22-9/21JJC	Acct #8771200440036453 Cable TV Services for JJC		Paid by Check # 303819	08/15/2010	08/19/2010	08/30/2010	08/19/2010	243.51
1057 - AT&T	1265604152AUG10	1265604152AUG10 1265604152 Various 07/10/10to08/09/10		Paid by Check # 303765	08/09/2010	08/23/2010	08/30/2010	08/23/2010	17,806.78
3208 - AT&T Mobility	826989822X081310	826989822X081310 826989822 CTSVS 07/06/10to08/05/10		Paid by Check # 303768	08/13/2010	08/23/2010	08/30/2010	08/23/2010	34.16
7257 - Call One	10108159-082010	10108159-082010 1010-8159-0000 Various 7/12/10to08/11/10		Paid by Check # 303791	08/15/2010	08/23/2010	08/30/2010	08/23/2010	9,514.50
3207 - Sprint	852998102-032	852998102-032 852998102 PHD 07/07/10to08/06/10		Paid by Check # 304079	08/10/2010	08/23/2010	08/30/2010	08/23/2010	199.96
1969 - T-Mobile	750888556AUG10	750888556AUG10 750888556 PHD E911 ITD 7/3/10to8/2/10		Paid by Check # 304088	08/03/2010	08/23/2010	08/30/2010	08/23/2010	1,978.56
1969 - T-Mobile	403122705AUG10	403122705AUG10 403122705 OEM 7/9/10to8/8/10		Paid by Check # 304087	08/09/2010	08/23/2010	08/30/2010	08/23/2010	69.71
3205 - U S Cellular Corp	708703373-056	708703373-056 708703373 SAO SOA 07/12/10to08/11/10		Paid by Check # 304104	08/12/2010	08/23/2010	08/30/2010	08/23/2010	949.39
3206 - Verizon Wireless	2439900599	2439900599 780480098-00001 Various 07/05/10to08/04/010		Paid by Check # 304114	08/04/2010	08/23/2010	08/30/2010	08/23/2010	4,084.55
1057 - AT&T	3476013102	3476013102 171-792-4235 043 Various 07/11/10to08/10/10		Paid by Check # 303766	08/11/2010	08/24/2010	08/30/2010	08/24/2010	1,373.44
3206 - Verizon Wireless	2445756785	2445756785 485917301-00001 Various 07/17/10to08/16/10		Paid by Check # 304115	08/16/2010	08/24/2010	08/30/2010	08/24/2010	9,191.05
4798 - John Zakosek	08/23/10	06/21-08/23/10 internet service		Paid by Check # 304140	08/24/2010	08/24/2010	08/30/2010	08/24/2010	194.85
4722 - Kim Pompa	008/23/10	07/25/10 internet		Paid by Check # 304029	08/24/2010	08/24/2010	08/30/2010	08/24/2010	47.95
4266 - Jon Kloese	08/19/10	07/03-06/24/10		Paid by Check # 303961	08/24/2010	08/24/2010	08/30/2010	08/24/2010	129.90
2388 - Edward Mitch Radman	08/18/10	07/05-08/04/10 internet		Paid by EFT # 7798	08/24/2010	08/24/2010	08/30/2010	08/24/2010	33.00
1057 - AT&T	630232982208	630232982208 63023298224564 BLDG MGMT 07/20/10to08/19/10		Paid by Check # 304169	08/19/2010	09/02/2010	09/13/2010	09/02/2010	55.61
1057 - AT&T	630Z0752276345	630Z0752276345 630Z0752276345 KaneComm 07/17/10to08/16/10		Paid by Check # 304170	08/16/2010	09/02/2010	09/13/2010	09/02/2010	6,604.11
2011 - Kelli Thompson	63KT	INV #63KT Contractual - Admin 8/10 - 9/3/10		Paid by Check # 304497	09/04/2010	09/06/2010	09/13/2010	09/06/2010	520.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	217727	INV #217727 3rd Street Court House Payphone 6308450226 9/10		Paid by EFT # 7918	08/25/2010	09/06/2010	09/13/2010	09/06/2010	75.00
5845 - ISI Communications Inc	12520	INV #12520 Monthly Internet Service September 2010		Paid by Check # 304345	09/02/2010	09/06/2010	09/13/2010	09/06/2010	1,637.50

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3208 - AT&T Mobility	996900597X082710	996900597X082710 996900597 COR COB SHE		Paid by Check # 304172	07/20/10to08/19/10	08/27/2010	09/02/2010	09/13/2010 09/02/2010	909.36
3208 - AT&T Mobility	991719949X082710	991719949X082710 991719949 SHE	07/20/10to08/19/10	Paid by Check # 304173		08/27/2010	09/02/2010	09/13/2010 09/02/2010	48.72
1112 - Nextel Communications	279501129-094	279501129-094 279501129 Various	07/21/10to08/20/10	Paid by Check # 304408		08/24/2010	09/02/2010	09/13/2010 09/02/2010	7,258.25
1969 - T-Mobile	771611535Aug10	771611535Aug10 771611535 SHE ITD		Paid by Check # 304491	07/27/10to08/22/10	08/23/2010	09/02/2010	09/13/2010 09/02/2010	34.66
3351 - USA Mobility Wireless Inc	T3606223I	T3606223I 3606223-0 ITD	9/1/10to9/30/10	Paid by Check # 304517		09/01/2010	09/07/2010	09/13/2010 09/07/2010	50.58
3351 - USA Mobility Wireless Inc	T6323695I	T6323695I 6323695-4 SHE	9/1/10to9/30/10	Paid by Check # 304518		09/01/2010	09/07/2010	09/13/2010 09/07/2010	366.62
3351 - USA Mobility Wireless Inc	T6333644I	T6333644I 6333644-0 CORR	9/1/10to9/30/10	Paid by Check # 304519		09/01/2010	09/07/2010	09/13/2010 09/07/2010	166.32
3351 - USA Mobility Wireless Inc	T6428828I	T6428828I 6428828-5 COR	9/1/10to9/30/10	Paid by Check # 304520		09/01/2010	09/07/2010	09/13/2010 09/07/2010	74.37
3351 - USA Mobility Wireless Inc	T6428829I	T6428829I 6428829-3 KDOT	9/1/10to9/30/10	Paid by Check # 304521		09/01/2010	09/07/2010	09/13/2010 09/07/2010	10.93
3351 - USA Mobility Wireless Inc	T2973202I	T2973202I 2973202-1 SAO	9/4/10to10/3/10	Paid by Check # 304516		09/03/2010	09/07/2010	09/13/2010 09/07/2010	100.55
4526 - Fifth Third Bank	1423RFAug10A	MasterCard 08/04/2010 thru 09/06/2010 Roger		Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010 09/07/2010	174.08
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine		Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010 09/07/2010	454.42
4367 - William Lake	09/02/10	08/18/10 internet		Paid by EFT # 7901		09/07/2010	09/07/2010	09/13/2010 09/07/2010	65.00
5744 - Paetec	1455075	1455075 9230319 Various	08/04/10to09/03/10	Paid by Check # 304897		09/08/2010	09/09/2010	09/27/2010 09/09/2010	2,006.15
3206 - Verizon Wireless	2454153339	2454153339 780480098-00001 Various		Paid by Check # 305001	08/05/10to09/04/10	09/04/2010	09/09/2010	09/27/2010 09/09/2010	3,995.61
1969 - T-Mobile	750888556Sept10	750888556Sept10 750888556 PHD ITD E911		Paid by Check # 304974	08/03/10to09/02/10	09/03/2010	09/09/2010	09/27/2010 09/09/2010	1,142.89
3207 - Sprint	852998102-033	852998102-033 852998102 PHD	08/07/10to09/06/10	Paid by Check # 304958		09/10/2010	09/09/2010	09/27/2010 09/09/2010	199.96
4563 - Gary Erickson	09/10/10	07/02-08/31/10 mileage		Paid by EFT # 7991		09/20/2010	09/20/2010	09/27/2010 09/20/2010	95.90
4257 - Paul Neitzel	09/10/10	08/13-09/10/10 mileage, internet		Paid by Check # 304877		09/20/2010	09/20/2010	09/27/2010 09/20/2010	64.95
4204 - Comcast	17466894	Acct #907251519 Internet Service	9/15-10/14/10	Paid by Check # 304660		09/15/2010	09/15/2010	09/27/2010 09/15/2010	3,825.00
1107 - Hipskind Technology Solutions Group Inc	252162	INV #252162 Cisco Phones per HD Ticket #10662 KCDEE-Placek		Paid by EFT # 8003		09/10/2010	09/15/2010	09/27/2010 09/15/2010	787.00
1963 - State of IL - ICN	T1100677	Acct #T2220338 Communication Charges		Paid by Check # 304963		08/31/2010	09/15/2010	09/27/2010 09/15/2010	127.50
4583 - Lorraine FM Chidester	09/17/10	july, aug, sept 2010 internet		Paid by EFT # 7978		09/20/2010	09/20/2010	09/27/2010 09/20/2010	187.85
4259 - Andrew Smith (IT)	09/15/10	09/14/10 internet		Paid by Check # 304951		09/20/2010	09/20/2010	09/27/2010 09/20/2010	33.00
4564 - Peter Marszalek	09/08/10	08/12/10 internet		Paid by EFT # 8023		09/20/2010	09/20/2010	09/27/2010 09/20/2010	54.95
4564 - Peter Marszalek	09/16/10	09/05/10 internet		Paid by EFT # 8023		09/20/2010	09/20/2010	09/27/2010 09/20/2010	54.95
4526 - Fifth Third Bank	1423RFSept10	Mastercard Roger F 09/04/2010 to 09/21/2010		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	50.00
4526 - Fifth Third Bank	1464LCSep10	Mastercard for Lorraine C - 09/04/2010 to 09/21/2010		Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010 09/21/2010	71.88
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	224167	INV #224167 3rd Street Court House Payphone	6308450226 10/10	Paid by EFT # 8164		09/22/2010	09/29/2010	10/12/2010 09/29/2010	75.00
1963 - State of IL - ICN	T1104569	Acct #T2220338 Communication Charges		Paid by Check # 305342		09/21/2010	09/29/2010	10/12/2010 09/29/2010	127.50
1107 - Hipskind Technology Solutions Group Inc	252161	INV #252161 ITD - Replacement Cisco IP Phones - Shive		Paid by EFT # 8139		09/10/2010	09/29/2010	10/12/2010 09/29/2010	1,280.00
1940 - Comcast Cable	9/22-10/21JJC	Acct #8771200440036453 Cable TV Services for JJC		Paid by Check # 305115		09/16/2010	09/29/2010	10/12/2010 09/29/2010	253.51
5845 - ISI Communications Inc	12530	INV #12530 Monthly Internet Service October 2010		Paid by Check # 305214		10/02/2010	10/05/2010	10/12/2010 10/05/2010	1,637.50
2011 - Kelli Thompson	64KT	INV #64KT Contractual - Admin 9/7 thru 10/1/10		Paid by Check # 305358		10/04/2010	10/05/2010	10/12/2010 10/05/2010	560.00
3208 - AT&T Mobility	826989822X091310	Inv#826989822X091310 - CT SVS acct 826989822		Paid by Check # 305074	08/06/10 - 09/05/10	09/13/2010	10/05/2010	10/12/2010 10/05/2010	34.10
3208 - AT&T Mobility	996900597X092710	Inv#996900597X092710 - COR/COB/SHE Acct996900597		Paid by Check # 305073	8/20/10-9/19/10	09/27/2010	10/05/2010	10/12/2010 10/05/2010	1,167.21
1057 - AT&T	630584257509	Inv#630584257509 - KDOT(DSL) - Acct 630 584-2575	304 4 (8/5-9/4)	Paid by Check # 305071		09/04/2010	10/05/2010	10/12/2010 10/05/2010	429.53

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1057 - AT&T	1265604152Sep10	Inv#1265604152Sep10 - EBAT - Various Depts	08/10/10- 9/9/10	Paid by Check # 305069	09/09/2010	10/05/2010	10/12/2010	10/05/2010	6,533.94
1057 - AT&T	8875514107	Inv#8875514107 - Acct 171-792-4235 043 - Various Depts	9/11/2010	Paid by Check # 305070	09/11/2010	10/05/2010	10/12/2010	10/05/2010	1,227.65
7257 - Call One	10108159Sep10	Acct 1010-8159-0000 dated 09/15/2010 - Various Depts		Paid by EFT # 8115	09/15/2010	10/05/2010	10/12/2010	10/05/2010	10,204.81
1112 - Nextel Communications	279501129-095	Inv#279501129-095 - Various Depts - 08/21 - 09/20/10		Paid by Check # 305271	09/24/2010	10/05/2010	10/12/2010	10/05/2010	8,153.79
1969 - T-Mobile	771611535Sep10	Acct 771611535 - AirCard (IT) - 08/23/10-09/22/10		Paid by Check # 305354	09/23/2010	10/05/2010	10/12/2010	10/05/2010	111.97
1969 - T-Mobile	403122705Sep10	Inv#403122705 - OEM - 08/09/2010 - 09/08/2010		Paid by Check # 305353	09/08/2010	10/05/2010	10/12/2010	10/05/2010	70.11
3205 - U S Cellular Corp	708703373-057	Inv#708703373-057 - IT/SAO/SOA - 09/12/10 to 10/11/10		Paid by Check # 305366	09/12/2010	10/05/2010	10/12/2010	10/05/2010	967.21
3206 - Verizon Wireless	2459985971	Inv#2459985971 - Acct 485917301 - Various Depts	08/17/10-9/16/10	Paid by Check # 305382	09/16/2010	10/05/2010	10/12/2010	10/05/2010	14,515.31
4407 - Robert M. Shive	10/05/10	july, aug, sept 2010 internet		Paid by Check # 305327	10/05/2010	10/05/2010	10/12/2010	10/05/2010	143.85
4279 - Tarri Banas	09/29/10	july, aug, sept 2010 internet		Paid by Check # 305077	10/05/2010	10/05/2010	10/12/2010	10/05/2010	104.85
4563 - Gary Erickson	10/01/10	09/01--09/30/10 mileage, conference, internet		Paid by EFT # 8125	10/05/2010	10/05/2010	10/12/2010	10/05/2010	47.95
4367 - William Lake	09/27/10	09/18-09/2/10 training, internet, plane fare,		Paid by EFT # 8149	10/05/2010	10/05/2010	10/12/2010	10/05/2010	86.90
4244 - Cheryl R. Pattelli	10/04/10	10/04-10/31/10 phone allowance		Paid by EFT # 8264	10/13/2010	10/13/2010	10/25/2010	10/13/2010	85.74
4278 - Peggy Stover	10/06/10	july, aug, sept internet service		Paid by EFT # 8283	10/13/2010	10/13/2010	10/25/2010	10/13/2010	107.97
2388 - Edward Mitch Radman	10/12/10	sept internet service		Paid by EFT # 8270	10/13/2010	10/13/2010	10/25/2010	10/13/2010	33.00
5561 - Donna Mueller	10/12/10	08/25,09/25/10 internet service		Paid by Check # 305653	10/13/2010	10/13/2010	10/25/2010	10/13/2010	60.65
1057 - AT&T	630584257510	Inv#630584257510 - KDOT - Acct 630 584-2575 304 4		Paid by Check # 305438	10/04/2010	10/19/2010	10/25/2010	10/19/2010	231.68
1057 - AT&T	630845142510	Inv#630845142510 - ITD - Acct 630-845-1425 149 2 - Sept/Oct		Paid by Check # 305439	10/04/2010	10/19/2010	10/25/2010	10/19/2010	148.57
4259 - Andrew Smith (IT)	10/12/10	october 2010 internet		Paid by Check # 305726	10/19/2010	10/19/2010	10/25/2010	10/19/2010	33.00
4257 - Paul Neitzel	10/13/10	oct interner, 09/17-10/08/10 mileage		Paid by Check # 305657	10/19/2010	10/19/2010	10/25/2010	10/19/2010	64.95
4266 - Jon Kloese	10/15/10	sept, oct internet service- training, sept, oct-experts exchange		Paid by Check # 305614	10/19/2010	10/19/2010	10/25/2010	10/19/2010	119.90
4277 - Jeff Hughes	10/14/10	06/23-09/22/10 mileage		Paid by Check # 305576	10/19/2010	10/19/2010	10/25/2010	10/19/2010	99.00
4722 - Kim Pompa	10/12/10	08/25/10 internet		Paid by Check # 305689	10/19/2010	10/19/2010	10/25/2010	10/19/2010	47.95
1940 - Comcast Cable	10/22-11/21JJC	Acct #8771200440036453 Cable TV Services for JJC		Paid by Check # 305889	10/15/2010	10/22/2010	11/08/2010	10/22/2010	233.37
4204 - Comcast	17656414	Acct #907251519 Internet Service 10/15-11/14/10		Paid by Check # 305888	10/15/2010	10/22/2010	11/08/2010	10/22/2010	3,825.00
4722 - Kim Pompa	09/25/10	09/25/10 INTERNET SERVICE		Paid by Check # 306109	10/26/2010	10/26/2010	11/08/2010	10/26/2010	47.95
4564 - Peter Marszalek	10/19/10	10/05/10 INTERNET		Paid by EFT # 8368	10/26/2010	10/26/2010	11/08/2010	10/26/2010	63.49
1963 - State of IL - ICN	T1108655	Acct #T2220338 Communication Charges		Paid by Check # 306158	10/18/2010	10/26/2010	11/08/2010	10/26/2010	127.50
1057 - AT&T	1265604152Oct10	Customer 1265604152 09/10/10 to 10/09/10 - Ebat - Various Depts		Paid by Check # 305844	10/09/2010	11/01/2010	11/08/2010	11/01/2010	17,740.05
1057 - AT&T	1096243109	Inv#1096243109 - Acct 171-792-4235 043 - Various Depts	Oct LD	Paid by Check # 305845	10/11/2010	11/01/2010	11/08/2010	11/01/2010	1,106.35
1112 - Nextel Communications	279501129-096	Inv#279501129-096 - Various Depts 09/21/10 to 10/20/10		Paid by Check # 306078	10/24/2010	11/01/2010	11/08/2010	11/01/2010	7,824.43
1969 - T-Mobile	750888556Oct10	Inv#750888556Oct10 - PHD,ITD,911,SAO,SOA Depts	9/3/10-10/2/10	Paid by Check # 306173	10/02/2010	11/01/2010	11/08/2010	11/01/2010	2,055.16
3205 - U S Cellular Corp	708703373-058	Inv#708703373-058 - ITD, SAO, SOA - 10/12/10-11/11/10		Paid by Check # 306193	10/12/2010	11/01/2010	11/08/2010	11/01/2010	395.80
3351 - USA Mobility Wireless Inc	T2973202J	Inv#T2973202J - 10/4/10 to 11/3/10 SAO Pagers		Paid by Check # 306199	10/02/2010	11/01/2010	11/08/2010	11/01/2010	131.48
3351 - USA Mobility Wireless Inc	T3606223J	Inv#T3606223J - 10/1/10-10/31/10 ITD Pagers Acct	3606223-0	Paid by Check # 306200	10/01/2010	11/01/2010	11/08/2010	11/01/2010	50.52
3351 - USA Mobility Wireless Inc	T6323695J	InvT6323695J - 10/1/10-10/31/10 - SHER Pagers	Acct#6323695-4	Paid by Check # 306201	10/01/2010	11/01/2010	11/08/2010	11/01/2010	366.11

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3351 - USA Mobility Wireless Inc	T6332036J	InvT6332036J - 10/1/10-10/31/10 - Ct Svs Pagers Acct 6332036-0		Paid by Check # 306202		10/01/2010	11/01/2010	11/08/2010 11/01/2010	64.50
3351 - USA Mobility Wireless Inc	T6333644J	Inv#T6333644J - 10/1/10-10/31/10 - CorrectionPagerAcct#6333644-0		Paid by Check # 306203		10/01/2010	11/01/2010	11/08/2010 11/01/2010	166.10
3351 - USA Mobility Wireless Inc	T6428828J	Inv#T6428828J - 10/1/10-10/31/10 - Coroner Pager Acct#6428828-5		Paid by Check # 306204		10/01/2010	11/01/2010	11/08/2010 11/01/2010	72.73
3351 - USA Mobility Wireless Inc	T6428829J	Inv#T6428829J - 10/1/10-10/31/10 - KDOT Pager Acct 6428829-3		Paid by Check # 306205		10/01/2010	11/01/2010	11/08/2010 11/01/2010	10.92
4526 - Fifth Third Bank	1498RSOct10	Mastercard 09/15/2010 to 10/26/2010 - Shive		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010 11/01/2010	499.00
3208 - AT&T Mobility	826989822X101310	Inv#826989822X101310 - CT Svs - Acct829989822-09/06/10-10/05/10		Paid by Check # 305846		10/13/2010	11/01/2010	11/08/2010 11/01/2010	34.00
3208 - AT&T Mobility	991719949X092710	Inv#991719949X092710 - Sher - Acct 991719949 - 08/20/10-9/19/10		Paid by Check # 305847		09/27/2010	11/01/2010	11/08/2010 11/01/2010	48.72
5744 - Paetec	1609018	Inv#1609018 - Various Depts - 09/04-10/03/2010 Acct#9230319		Paid by Check # 306100		10/06/2010	11/01/2010	11/08/2010 11/01/2010	2,006.33
3207 - Sprint	852998102-034	Inv#852998102-034 - PHD - Acct#852998102 - 09/07/10-10/06/10		Paid by Check # 306155		10/10/2010	11/01/2010	11/08/2010 11/01/2010	199.96
1969 - T-Mobile	403122705Oct10	Inv#403122705Oct10 - OEM - 09/09/10-10/08/10 - Acct 403122705		Paid by Check # 306172		10/08/2010	11/01/2010	11/08/2010 11/01/2010	70.91
3206 - Verizon Wireless	2474201905	Inv#2474201905-VariouDepts-Acct#485917301-00001 9/17-10/16/10		Paid by Check # 306213		10/16/2010	11/01/2010	11/08/2010 11/01/2010	12,648.43
4526 - Fifth Third Bank	1464LCOct10	Mastercard 09/15/2010 to 10/26/2010 - Chidester		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010 11/01/2010	31.90
4526 - Fifth Third Bank	1423RFOct10A	Mastercard 09/15/2010 to 10/26/2010 - Fahnestock		Paid by EFT # 8346		11/01/2010	11/01/2010	11/08/2010 11/01/2010	249.87
4244 - Cheryl R. Pattelli	10/28/10	11/01-11/30/10 blackberry allowance		Paid by EFT # 8387		11/02/2010	11/02/2010	11/08/2010 11/02/2010	85.74
5845 - ISI Communications Inc	12541	INV #12541 Monthly Internet Service November 2010		Paid by Check # 306453		11/02/2010	11/01/2010	11/22/2010 11/01/2010	1,637.50
3678 - MTS IntegralTRAK Inc	2010-1444	INV #2010-1444 CallTrac Software Maintenance 1/1/11 - 12/31/11		Paid by Check # 306518		10/29/2010	11/01/2010	11/22/2010 11/01/2010	2,000.00
2011 - Kelli Thompson	65KT	INV #65KT Contractual - Admin 10/2 thru 11/12/10		Paid by Check # 306632		11/12/2010	11/01/2010	11/22/2010 11/01/2010	800.00
5333 - Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	230596	INV #230596 3rd Street Court House Payphone 6308450226 11/10		Paid by EFT # 8497		10/27/2010	11/01/2010	11/22/2010 11/01/2010	75.00
4257 - Paul Neitzel	11/12/10	10/29-11/10/10 mileage, Nov internet		Paid by Check # 306525		11/12/2010	11/12/2010	11/22/2010 11/12/2010	64.95
4259 - Andrew Smith (IT)	11/12/10	11/10/10 internet		Paid by Check # 306600		11/12/2010	11/12/2010	11/22/2010 11/12/2010	33.00
7257 - Call One	10108159Nov10	Acct#1010-8159-000 dated 11/15/2010 Various Depts		Paid by EFT # 8440		11/15/2010	11/16/2010	11/22/2010 11/16/2010	11,482.61
1057 - AT&T	1265604152Nov10	Inv#1265604152Nov10 - Ebat 10/10/09-11/09/10 Various Depts		Paid by Check # 306284		11/09/2010	11/16/2010	11/22/2010 11/16/2010	5,915.83
3207 - Sprint	852998102-035	Inv#852998102-035 - PHD 10/07/10-11/06/2010 Cellular		Paid by Check # 306605		11/10/2010	11/16/2010	11/22/2010 11/16/2010	199.96
1969 - T-Mobile	750888556Nov10	Inv#750888556Nov10 - PHD,ITD,911,SAO,SOA - 10/3/10-11/02/10		Paid by Check # 306622		11/02/2010	11/16/2010	11/22/2010 11/16/2010	2,144.64
3208 - AT&T Mobility	996900591X102710	Inv#996900591X102710 - Coroner,COB,Sher - 9/20/10-10/19/10		Paid by Check # 306286		10/27/2010	11/16/2010	11/22/2010 11/16/2010	798.32
3208 - AT&T Mobility	991719949X102710	Inv#991719949X102710 - Sher - 9/20/10-10/19/10		Paid by Check # 306287		10/27/2010	11/16/2010	11/22/2010 11/16/2010	47.52
5744 - Paetec	1760306	Inv#1760306 - Various Depts 10/04/10-11/03/10 Acct#9230319		Paid by Check # 306549		11/06/2010	11/16/2010	11/22/2010 11/16/2010	2,036.22
3351 - USA Mobility Wireless Inc	T2973202K	Inv#T2973202K - SAO - Acct 2973202-1 - Pagers		Paid by Check # 306647		11/03/2010	11/16/2010	11/22/2010 11/16/2010	126.21
3351 - USA Mobility Wireless Inc	T3606223K	Inv#T3606223K - ITD - Acct 3606223-0 Pagers		Paid by Check # 306648		11/01/2010	11/16/2010	11/22/2010 11/16/2010	50.52
3351 - USA Mobility Wireless Inc	T6323695K	Inv#T6323695K - Sher - Acct 6323695-4 Pagers		Paid by Check # 306649		11/01/2010	11/16/2010	11/22/2010 11/16/2010	366.11
3351 - USA Mobility Wireless Inc	T6333644K	Inv#T6333644K - Corrections - Acct 6333644-0 Pagers		Paid by Check # 306650		11/01/2010	11/16/2010	11/22/2010 11/16/2010	166.10
3351 - USA Mobility Wireless Inc	T6428828K	Inv#T6428828K - Coroners - Acct 6428828-5 Pagers		Paid by Check # 306651		11/01/2010	11/16/2010	11/22/2010 11/16/2010	221.09

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3351 - USA Mobility Wireless Inc	T6428829K	Inv#T6428829K - KDOT - Acct 6428829-3 Pagers		Paid by Check # 306652	11/01/2010	11/16/2010	11/22/2010	11/16/2010	10.92
4563 - Gary Erickson	11/12/10	10/05-10/27/10 MILEAGE, INTERNET		Paid by EFT # 8449	11/16/2010	11/16/2010	11/22/2010	11/16/2010	47.95
4367 - William Lake	11/12/10	10/18-10/23/10 CONFERENCE, TRAINNG, INTERNET		Paid by EFT # 8479	11/16/2010	11/16/2010	11/22/2010	11/16/2010	65.00
Account Total: Telephone				468 Invoice Transaction(s)					\$749,468.02
Sub-Department Total: Internal Service				579 Invoice Transaction(s)					\$793,506.83
<u>Sub-Department: 801 - Communication/Technology</u>									
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1263 - Hart Intercivic Inc	0000083216	Annual Software Lic & Agreement - 10.14.09-10.13.10		Paid by Check # 295620	07/08/2009	11/30/2009	12/07/2009	12/01/2009	179,061.00
1025 - New World Systems, Inc.	2010-00002527	2010/2011 Logos Maintenance		Paid by EFT # 8381	11/01/2010	11/01/2010	11/08/2010	11/01/2010	93,024.00
1025 - New World Systems, Inc.	2010-00002528	2011/2012 Logos Maintenance		Paid by EFT # 8381	11/01/2010	11/01/2010	11/08/2010	12/01/2010	98,192.00
1025 - New World Systems, Inc.	KAN1305 - 005466	Escrow Billing		Paid by EFT # 8493	11/08/2010	11/15/2010	11/22/2010	11/15/2010	1,215.00
Account Total: Repairs and Maint- Computers				4 Invoice Transaction(s)					\$371,492.00
<u>Account: 70020 - Computer Software- Capital</u>									
1025 - New World Systems, Inc.	I0000067823-NWS	Business Analytics Training		Paid by EFT # 5676	12/29/2009	01/11/2010	01/19/2010	01/11/2010	387.50
1025 - New World Systems, Inc.	003050	Logos - Analytics Support; Project KAN1305-C-09-01-B-01		Paid by EFT # 7451	06/25/2010	06/30/2010	07/19/2010	06/30/2010	926.62
1025 - New World Systems, Inc.	003006	Logos - Analytics Supp. Svcs; Project KAN1305-C-09-01-B-02		Paid by EFT # 7451	06/24/2010	06/30/2010	07/19/2010	06/30/2010	3,625.00
1025 - New World Systems, Inc.	003678	Windows Server Installation services per contract dated 07/12/10		Paid by EFT # 7563	07/14/2010	07/26/2010	08/02/2010	07/26/2010	5,000.00
1025 - New World Systems, Inc.	004656	Windows Server installation; Travel Time & Expenses		Paid by EFT # 7914	08/26/2010	09/07/2010	09/13/2010	09/07/2010	290.00
1025 - New World Systems, Inc.	004907	KAN1305-C-10-01-B-02 Windows Server Install-08.21.10		Paid by EFT # 8035	08/31/2010	09/20/2010	09/27/2010	09/20/2010	400.77
Account Total: Computer Software- Capital				6 Invoice Transaction(s)					\$10,629.89
Sub-Department Total: Communication/Technology				10 Invoice Transaction(s)					\$382,121.89
<u>Sub-Department: 807 - Aurora Election Expense</u>									
<u>Account: 50030 - Aurora Election Commission</u>									
1045 - City of Aurora	142772	Customer 30858-111235 Aurora Election Commission Services 2009		Paid by Check # 295535	08/24/2009	11/30/2009	12/07/2009	11/30/2009	515,134.84
1045 - City of Aurora	2010-00002542	2010 Election Commission Payment		Paid by Check # 305875	11/02/2010	11/02/2010	11/08/2010	11/02/2010	504,209.34
Account Total: Aurora Election Commission				2 Invoice Transaction(s)					\$1,019,344.18
Sub-Department Total: Aurora Election Expense				2 Invoice Transaction(s)					\$1,019,344.18
<u>Sub-Department: 808 - Operational Support</u>									
<u>Account: 50000 - Project Administration Services</u>									
3245 - Paddock Publications Inc/Daily Herald	2010-00002541	Legal Notice Recovery Bonds- A/X #6302325933		Paid by Check # 306099	11/02/2010	11/02/2010	11/08/2010	11/02/2010	1,228.50
3245 - Paddock Publications Inc/Daily Herald	T4237646	Acct #6302325998; Public Hearing Notice Recovery Bonds		Paid by Check # 306548	11/04/2010	11/04/2010	11/22/2010	11/04/2010	105.00
Account Total: Project Administration Services				2 Invoice Transaction(s)					\$1,333.50
<u>Account: 50150 - Contractual/Consulting Services</u>									
1291 - Justice Benefits Inc	200406083	SCAAP FY 2009 AWARD - RES 10-16		Paid by Check # 296931	11/17/2009	01/11/2010	01/19/2010	11/30/2009	103,889.94
7205 - Susan Behrens	2010-00001847	Financial Consulting Services - June 2010		Paid by Check # 302974	07/27/2010	07/27/2010	08/02/2010	07/27/2010	4,317.50
7205 - Susan Behrens	2010-00001848	Financial Consulting Services through July 22, 2010		Paid by Check # 302974	07/27/2010	07/27/2010	08/02/2010	07/27/2010	2,337.50

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7205 - Susan Behrens	2010-00001849	Financial Consulting Services May 2010	Paid by Check # 302974		07/27/2010	07/27/2010	08/02/2010	07/27/2010	4,977.50
7205 - Susan Behrens	2010-00002132	Financial Consulting Services; July 23 through August 31, 2010	Paid by Check # 304180		09/07/2010	09/07/2010	09/13/2010	09/07/2010	5,802.50
7205 - Susan Behrens	2010-00002316	Financial Consulting Services- 09.01.10-09.30.10	Paid by Check # 305082		10/04/2010	10/04/2010	10/12/2010	10/04/2010	4,345.00
7205 - Susan Behrens	2010-00002622	10/01/10-10/31/10	Paid by Check # 306293		11/10/2010	11/10/2010	11/22/2010	11/10/2010	4,345.00
Account Total: Contractual/Consulting Services				7 Invoice Transaction(s)					\$130,014.94
<u>Account: 50520 - Healthcare Admin Services</u>									
6442 - Denise Blettner	11/19/2009	Health & Wellness Coordination; 10/25/09-11/12/09	Paid by Check # 295506		11/19/2009	11/20/2009	12/07/2009	11/20/2009	2,073.75
5598 - Payflex Systems USA Inc.	115626-141574	November 2009 Admin Service Fees	Paid by Check # 295735		11/10/2009	11/30/2009	12/07/2009	11/30/2009	722.00
5612 - Interactive Health Solutions (IHS)	11524	Re: County of Kane On Site Health Evaluations; 10/27/09-11/13/09	Paid by Check # 296073		11/24/2009	12/24/2009	12/21/2009	11/30/2009	2,020.00
6442 - Denise Blettner	12/10/09	Wellness Coordination weeks of Nov.15 & Nov. 22	Paid by Check # 295924		12/10/2009	11/30/2009	12/21/2009	11/30/2009	1,575.00
5598 - Payflex Systems USA Inc.	115626-146200	December 2009 Administrative Service Fees	Paid by Check # 296631		12/11/2009	12/22/2009	01/04/2010	12/22/2009	712.50
5612 - Interactive Health Solutions (IHS)	11709	County of Kane On-Site Health Evals 11/16-11/24/09	Paid by Check # 296922		12/13/2009	01/11/2010	01/19/2010	11/30/2009	540.00
6442 - Denise Blettner	2011-00000001	KC Health & Wellness 11.29-12.11.09	Paid by Check # 296808		12/29/2010	01/11/2010	01/19/2010	01/11/2010	2,187.50
5598 - Payflex Systems USA Inc.	115626-150472	January 2010 Administrative Service Fees	Paid by Check # 297455		01/10/2010	01/20/2010	02/01/2010	01/20/2010	1,538.50
6442 - Denise Blettner	Dec 2009	Dec 13 through Jan 10 helath & Wellness Coordination	Paid by Check # 297218		01/08/2010	01/25/2010	02/01/2010	01/25/2010	3,185.00
5612 - Interactive Health Solutions (IHS)	12079	County of Kane on-site Health Evaluations	Paid by Check # 297360		01/13/2010	01/25/2010	02/01/2010	01/25/2010	400.00
5612 - Interactive Health Solutions (IHS)	12126	Employee Health Evaluations Off-Site Testing	Paid by Check # 297788		01/14/2010	02/08/2010	02/16/2010	02/08/2010	20.00
5598 - Payflex Systems USA Inc.	115626-154906	February 2010 Administrative Service Fees	Paid by Check # 298299		02/10/2010	02/20/2010	03/01/2010	02/17/2010	779.00
6706 - ATI Fitness Center	2010-00000786	Membership credit - Patti Mavigliano	Paid by Check # 298466		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6708 - Curves	2010-00000788	Membership Credit Penny Lange	Paid by Check # 298542		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6708 - Curves	2010-00000789	Membership Credit Teresa Reyna	Paid by Check # 298543		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6708 - Curves	2010-00000790	Membership credit Elizabeth Williamson	Paid by Check # 298544		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6707 - Anytime Fitness	2010-00000792	Membership Credit Lindsay Reed	Paid by Check # 298453		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
5773 - Batavia Park District	2010-00000793	Fitness Classes Credit for Lori Sarro-Lowe	Paid by Check # 298480		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6709 - Delnor Health & Wellness Center	2010-00000794	Membership Credit for Janice Hill	Paid by Check # 298552		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
3786 - Fox Valley Park District	2010-00000796	Membership Credit - Kenneth Cyzan & Christopher Hoff	Paid by Check # 298592		03/09/2010	03/09/2010	03/15/2010	11/30/2009	100.00
6711 - Fusion Mind/Body Studio	2010-00000797	Yoga Class Credit - Adriana Posada	Paid by Check # 298593		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6712 - L.A. Fitness	2010-00000798	Membership Credit - Mark Kuzia	Paid by Check # 298666		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6713 - National Fitness & Tanning	2010-00000799	Membership Credit - Sanchez, Felkins, Ferguson, Hashmi	Paid by Check # 298701		03/09/2010	03/09/2010	03/15/2010	11/30/2009	200.00
6714 - Provena Health & Wellness Club	2010-00000800	Membership credit Karl Regnier Cinda Burgert	Paid by Check # 298750		03/09/2010	03/09/2010	03/15/2010	11/30/2009	100.00
6715 - Snap Fitness	2010-00000801	Membership Credit Kimberly Bilbrey	Paid by Check # 298796		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
3413 - St. Charles Park District	2010-00000802	Fitness Class Credit for Christina Wascher	Paid by Check # 298803		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6716 - The Centre of Elgin	2010-00000803	Fitness class credits Dawn Kuhnlohe, Kathleen Baxa	Paid by Check # 298825		03/09/2010	03/09/2010	03/15/2010	11/30/2009	100.00
6717 - Weight Watchers	2010-00000804	Membership Credit for Claire Dobbins	Paid by Check # 298879		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6718 - The Yoga Teachers Group, Inc.	2010-00000805	Membership Credit - Karen Ann Miller	Paid by Check # 298827		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6719 - Wheaton Park District - Parks Plus Fitness Center	2010-00000806	Membership Credit for Rebecca Grout	Paid by Check # 298885		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6720 - Wolff Health & Fitness	2010-00000807	Membership Credit - Barbara Jeffers	Paid by Check # 298890		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6721 - Wolfe Fitness	2010-00000808	Membership Credit for Robert McDonough	Paid by Check # 298889		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6722 - World Gym	2010-00000809	Membership Credit for Nicole Robinson	Paid by Check # 298893		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6723 - X-Sport Fitness Gym	2010-00000810	Membership Credit for Gregory Walker	Paid by Check # 298894		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6724 - YMCA - Belvidere	2010-00000811	Membership credit for Jennifer Kolberg	Paid by Check # 298895		03/09/2010	03/09/2010	03/15/2010	11/30/2009	50.00
6442 - Denise Blettner	Jan2010	January 2010 Health & Wellness	Paid by Check # 298947		03/09/2010	03/11/2010	03/29/2010	03/11/2010	2,380.00

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5598 - Payflex Systems USA Inc.	115626-159304	March 2010 Administrative Services Fees		Paid by Check # 299188		03/11/2010	03/21/2010	03/29/2010 03/18/2010	779.00
1399 - Sams Club Direct	001401 B	Remainder of Inv 001401 gift cards health & wellness		Paid by Check # 300110		03/16/2010	04/07/2010	04/26/2010 04/07/2010	490.24
3308 - Rush-Copley Medical Center	2010-00001001	Credit towards classes for Alketa (Kate) Marishta		Paid by Check # 300107		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
6716 - The Centre of Elgin	2010-00001002	Credit towards fitness classes for Maria Aguirre		Paid by Check # 300173		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
6882 - Lifetime Fitness	2010-00001003	Credit towards membership for Geraldine Vaughn		Paid by Check # 299968		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
6881 - Kishwaukee Family YMCA	2010-00001004	Cedit towards membership for Charlie Conklin		Paid by Check # 299956		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
6880 - Jakked Hardcore Gym	2010-00001005	Credit towards membership for Molly McCracken		Paid by Check # 299936		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
2015 - Geneva Park District	2010-00001006	Credit towards membership for Steven Collins Acct # 027201		Paid by Check # 299879		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
6879 - Carol Stream Park District	2010-00001007	Credit towards fitness classes for Rosalva Camacho		Paid by Check # 299769		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
6723 - X-Sport Fitness Gym	2010-00001008	Health & Wellness Program Credits		Paid by Check # 300233		04/13/2010	04/13/2010	04/26/2010 04/13/2010	150.00
6717 - Weight Watchers	2010-00001009	Health & Wellness Credits - Kane County		Paid by Check # 300221		04/13/2010	04/13/2010	04/26/2010 04/13/2010	450.00
1227 - Dundee Township Park District	2010-00001010	Health & Wellness Credits - Kane County		Paid by Check # 299837		04/13/2010	04/13/2010	04/26/2010 04/13/2010	100.00
6709 - Delnor Health & Wellness Center	2010-00001011	Health & Wellness Credits - Kane County		Paid by Check # 299828		04/13/2010	04/13/2010	04/26/2010 04/13/2010	100.00
6708 - Curves	2010-00001013	Membership Credit for Sharon Chinn		Paid by Check # 299818		04/13/2010	04/13/2010	04/26/2010 04/13/2010	50.00
1228 - Kelmscott Press Inc	56542	Customer # 1772 Job #. 44517		Paid by Check # 299952		04/06/2010	04/15/2010	04/26/2010 04/15/2010	660.91
5598 - Payflex Systems USA Inc.	115626-163690	April 2010 Administrative Service Fees		Paid by Check # 300064		04/10/2010	04/20/2010	04/26/2010 04/19/2010	774.25
6723 - X-Sport Fitness Gym	2010-00001255	Credit for Rick Anselme membership		Paid by Check # 301133		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6709 - Delnor Health & Wellness Center	2010-00001256	Credit for Catherine Bellario for Deep Tissue Massage		Paid by Check # 300789		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6709 - Delnor Health & Wellness Center	2010-00001257	Credit for Adam Hardekopf for Personal Trainer		Paid by Check # 300789		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
2015 - Geneva Park District	2010-00001258	Kane County Health & Wellness Credits		Paid by Check # 300834		05/14/2010	05/14/2010	05/24/2010 05/14/2010	100.00
6708 - Curves	2010-00001259	Credit for Elizabeth Stutz Membership		Paid by Check # 300783		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
3786 - Fox Valley Park District	2010-00001260	Kane County Health & Wellness Credits		Paid by Check # 300828		05/14/2010	05/14/2010	05/24/2010 05/14/2010	100.00
6714 - Provena Health & Wellness Club	2010-00001261	Credit for Leticia Gardes for Membership		Paid by Check # 301012		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6992 - Hughes Creek Golf Course	2010-00001262	Credit for Chris Rossman, Kane County Golf League		Paid by Check # 300864		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6994 - Women's West Suburban Soccer League	2010-00001265	Credit for Carolina Rios, Soccer Team Fees		Paid by Check # 301130		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6995 - Norris Recreation Center	2010-00001266	Credit for Maureen Anderson for Gym Membership		Paid by Check # 300983		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6996 - Prana Yoga Center	2010-00001267	Credit for Craig Campbell for Yoga Classes		Paid by Check # 301009		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6708 - Curves	2010-00001268	Credit for Jeanne Dane for Membership		Paid by Check # 300784		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
6997 - Fitworkz	2010-00001269	Credit for Krysta Kaus for membership		Paid by Check # 300818		05/14/2010	05/14/2010	05/24/2010 05/14/2010	50.00
5598 - Payflex Systems USA Inc.	115626-168046	May 2010 Admin Service Fees		Paid by Check # 301374		05/11/2010	05/28/2010	06/09/2010 05/28/2010	764.75
5598 - Payflex Systems USA Inc.	115626-172410	June 2010 Administrative Service Fees		Paid by Check # 302326		06/11/2010	06/21/2010	07/06/2010 06/21/2010	774.25
Valerie Blaine	2010-00001722	Credit for Fitness 19 gym membership		Paid by Check # 302919		07/06/2010	07/09/2010	07/19/2010 07/09/2010	50.00
6391 - Dee Reinhardt	2010-00001723	Credit for Weightwatchers dues		Paid by EFT # 7461		07/06/2010	07/09/2010	07/19/2010 07/09/2010	50.00
5826 - Susan M. Snow	2010-00001761	Wellness credit for membership to Fitness 19		Paid by EFT # 7470		07/06/2010	07/13/2010	07/19/2010 07/13/2010	50.00
4714 - Sousie Jenkins	2010-00001762	Wellness credit for membership at Fitness 19		Paid by EFT # 7433		07/06/2010	07/13/2010	07/19/2010 07/13/2010	50.00
5598 - Payflex Systems USA Inc.	178764	July 2010 Account Fee - Per Employee		Paid by Check # 303219		07/10/2010	07/20/2010	08/02/2010 07/21/2010	760.00
4878 - Greater Elgin Area YMCA	2010-00001881	Wellness Credit for Membership - Elana Camacho		Paid by Check # 303487		07/28/2010	08/02/2010	08/16/2010 08/02/2010	50.00
6628 - Heritage YMCA	2010-00001882	Wellness Credit for Membership/Classes for Jacqueline Leder		Paid by Check # 303497		07/28/2010	08/02/2010	08/16/2010 08/02/2010	50.00
6716 - The Centre of Elgin	2010-00001883	Wellness credit for membership for Joy Pascoe		Paid by Check # 303663		07/28/2010	08/02/2010	08/16/2010 08/02/2010	50.00
5598 - Payflex Systems USA Inc.	183500	August 2010 Account Fee - Per Employee		Paid by Check # 304021		08/10/2010	08/11/2010	08/30/2010 08/11/2010	764.75
5598 - Payflex Systems USA Inc.	188378	September 2010 Service Fees Per Employee		Paid by Check # 304899		09/10/2010	09/20/2010	09/27/2010 09/20/2010	760.00
5598 - Payflex Systems USA Inc.	193468	October 2010 Account Fee Per Employee		Paid by Check # 306101		10/10/2010	10/26/2010	11/08/2010 10/26/2010	760.00

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Account Total: Healthcare Admin Services			78 Invoice Transaction(s)						\$29,171.40
Sub-Department Total: Operational Support			87 Invoice Transaction(s)						\$160,519.84
Department Total: Other- Countywide Expenses			678 Invoice Transaction(s)						\$2,355,492.74
Fund Total: General Fund			12071 Invoice Transaction(s)						\$16,305,196.19
<u>Fund: 010 - Insurance Liability</u>									
<u>Department: 120 - Human Resource Management</u>									
<u>Sub-Department: 130 - Insurance Liability- HRM</u>									
<u>Account: 50000 - Project Administration Services</u>									
1016 - Wine Sergi & Co LLC	56412	2010 WC/Liability/Property insurance	Paid by EFT # 5349		12/01/2009	12/01/2009	12/07/2009	12/01/2009	35,000.00
1180 - Claims One LLC	56574	claims administration	Paid by Check # 295961		12/01/2009	12/14/2009	12/21/2009	12/14/2009	60,000.00
6518 - Method Management Inc	56640	Risk Management Services	Paid by Check # 296125		12/14/2009	12/14/2009	12/21/2009	12/14/2009	5,000.00
Account Total: Project Administration Services			3 Invoice Transaction(s)						\$100,000.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	349932	For Legal Svcs Performed thru Nov 20, 2009	Paid by EFT # 5416		12/01/2009	12/15/2009	12/21/2009	11/30/2009	7,605.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	348039	For Legal Svcs Performed thru Oct 20,2009	Paid by EFT # 5416		11/01/2009	11/14/2009	12/21/2009	10/31/2009	146.25
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	350280	December, 2009 Retainer (Legal Services through 11/30/09)	Paid by EFT # 5416		12/01/2009	11/30/2009	12/21/2009	11/30/2009	6,341.93
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	40708	File # 3425.1 Seyller vs. Kane County	Paid by Check # 296584		10/05/2009	11/30/2009	01/04/2010	11/30/2009	2,098.97
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	41098	File # 3425.1 Seyller vs. Kane County	Paid by Check # 296584		11/25/2009	11/30/2009	01/04/2010	11/30/2009	1,036.00
6525 - Ungaretti & Harris	8179161	Client # 1004139 CPM Wards	Paid by Check # 296724		09/30/2009	11/30/2009	01/04/2010	11/30/2009	15,000.00
6230 - Global Benefits Inc	20090805	Employee Benefits Consulting Services	Paid by Check # 297322		12/15/2009	01/26/2010	02/01/2010	01/26/2010	5,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	351562	January, 2010 Retainer & Expenses	Paid by EFT # 5895		01/01/2010	02/08/2010	02/16/2010	02/08/2010	6,169.99
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	352044	Legal Svcs. through Dec 20, 2009	Paid by EFT # 5895		02/08/2010	02/08/2010	02/16/2010	02/08/2010	3,900.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	353593	February 2010 Retainer, Prof Svcs, & expenses	Paid by EFT # 6012		02/01/2010	02/23/2010	03/01/2010	02/23/2010	8,110.55
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	355200	March, 2010 Retainer Legal Services through 02/20/10	Paid by EFT # 6268		03/11/2010	03/11/2010	03/29/2010	03/11/2010	8,669.68
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	356447	April, 2010 Retainer & For Legal Svcs Performed thru 03/20/2010	Paid by EFT # 6370		04/01/2010	04/15/2010	04/12/2010	04/07/2010	7,551.58
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	358126	May, 2010 Retainer	Paid by EFT # 6820		05/14/2010	05/14/2010	05/24/2010	05/14/2010	8,007.33
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	360108	June, 2010 Retainer & Professional Services	Paid by EFT # 7134		06/01/2010	06/11/2010	06/21/2010	06/11/2010	15,823.54
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	361849	July, 2010 Retainer & Professional Services	Paid by EFT # 7547		07/01/2010	07/20/2010	08/02/2010	07/20/2010	24,778.30
7184 - O'Conner Law Offices, LLC	1114	Matter # 2392 For services rendered through 07/12/10	Paid by Check # 303211		07/12/2010	07/26/2010	08/02/2010	07/26/2010	2,807.48
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	363251	August, 2010 Retainer & Professional Services	Paid by EFT # 7773		08/01/2010	08/23/2010	08/30/2010	08/23/2010	38,450.01

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1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	365452	September, 2010 Retainer & Professional Services	Paid by EFT # 8016		09/01/2010	09/20/2010	09/27/2010	09/20/2010	21,569.92
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	366773	October 2010 Retainer & Prof Services File # 3563	Paid by EFT # 8250		10/01/2010	10/18/2010	10/25/2010	10/18/2010	24,326.70
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	368109	November 2010 Retainer; For Legal Svcs Performed thru 10/20/2010	Paid by EFT # 8480		11/01/2010	11/15/2010	11/22/2010	11/04/2010	13,059.03
Account Total: Contractual/Consulting Services			20 Invoice Transaction(s)						\$220,452.26
<u>Account: 53000 - Liability Insurance</u>									
1016 - Wine Sergi & Co LLC	56464	notary bond fee	Paid by EFT # 5349		11/25/2009	11/25/2009	12/07/2009	11/30/2009	25.00
6230 - Global Benefits Inc	20090813	Employee Benefits Consulting Services	Paid by Check # 295607		10/15/2009	11/30/2009	12/07/2009	11/30/2009	5,000.00
6230 - Global Benefits Inc	20090804	Employee Benefits Consulting Services	Paid by Check # 295607		11/15/2009	11/30/2009	12/07/2009	11/30/2009	5,000.00
1063 - Meade Electric Co Inc	643153	Traffice signal at Dunham & Stearns	Paid by EFT # 5306		11/30/2009	11/30/2009	12/07/2009	11/30/2009	8,432.54
1063 - Meade Electric Co Inc	643157	traffic signal repair at Huntley Rd and Boyer	Paid by EFT # 5306		11/30/2009	11/30/2009	12/07/2009	11/30/2009	4,155.50
1016 - Wine Sergi & Co LLC	56430	2010 WC/Liability insurance	Paid by EFT # 5349		12/01/2009	12/01/2009	12/07/2009	12/01/2009	504,273.00
1016 - Wine Sergi & Co LLC	56412	2010 WC/Liability/Property insurance	Paid by EFT # 5349		12/01/2009	12/01/2009	12/07/2009	12/01/2009	150,658.00
1016 - Wine Sergi & Co LLC	56649	notary bond-Susan Harrod	Paid by EFT # 5483		12/04/2009	12/14/2009	12/21/2009	12/14/2009	25.00
1016 - Wine Sergi & Co LLC	56569	notary bond - Brittany Perez	Paid by EFT # 5483		12/01/2009	12/14/2009	12/21/2009	12/14/2009	25.00
1016 - Wine Sergi & Co LLC	56568	notary bond - Jean Weems	Paid by EFT # 5483		12/01/2009	12/14/2009	12/21/2009	12/14/2009	25.00
1016 - Wine Sergi & Co LLC	56487	Public Official Bond - Laughlin	Paid by EFT # 5483		12/14/2009	12/14/2009	12/21/2009	12/14/2009	500.00
1016 - Wine Sergi & Co LLC	56486	Public Official Bond - D. Pate	Paid by EFT # 5483		12/14/2009	12/14/2009	12/21/2009	12/14/2009	500.00
5038 - Safety First Training Systems, Inc.	9122112	CPR/AED/1st aid training	Paid by EFT # 5563		12/21/2009	12/28/2009	01/04/2010	12/28/2009	1,500.00
1016 - Wine Sergi & Co LLC	56752	notary bond	Paid by EFT # 5591		12/15/2009	12/28/2009	01/04/2010	12/28/2009	25.00
1016 - Wine Sergi & Co LLC	56971	renewal notary bond - Escobar	Paid by EFT # 5707		01/07/2010	01/09/2010	01/19/2010	01/09/2010	25.00
1016 - Wine Sergi & Co LLC	56969	notary bond - Piedra	Paid by EFT # 5707		01/07/2010	01/09/2010	01/19/2010	01/09/2010	25.00
1016 - Wine Sergi & Co LLC	56970	notary bond - Venlos	Paid by EFT # 5707		01/07/2010	01/09/2010	01/19/2010	01/09/2010	25.00
3478 - Fox Valley Glass Inc	11234	repair windshield -squad K101	Paid by Check # 296887		12/14/2009	01/09/2010	01/19/2010	01/09/2010	325.00
1016 - Wine Sergi & Co LLC	57071	notary renewal bond - S. Byrum	Paid by EFT # 5817		01/13/2010	01/12/2010	02/01/2010	01/12/2010	25.00
1016 - Wine Sergi & Co LLC	57072	new notary bond- J Duet	Paid by EFT # 5817		01/13/2010	01/12/2010	02/01/2010	01/12/2010	25.00
3478 - Fox Valley Glass Inc	11440	repair windshield - squad K-124	Paid by Check # 297318		01/05/2010	01/12/2010	02/01/2010	01/12/2010	230.00
1016 - Wine Sergi & Co LLC	57162	new notary bond-Jennifer Reimer	Paid by EFT # 5817		01/20/2010	01/12/2010	02/01/2010	01/12/2010	25.00
1016 - Wine Sergi & Co LLC	57163	new notary bond - Joseph Lulves	Paid by EFT # 5817		01/20/2010	01/12/2010	02/01/2010	01/12/2010	25.00
1180 - Claims One LLC	56675	AFE SERV 08-09 claims audit fee	Paid by Check # 297254		01/12/2010	01/12/2010	02/01/2010	11/30/2009	22,475.00
6230 - Global Benefits Inc	20090806	Employee Benefits Consulting Services	Paid by Check # 297322		01/15/2010	01/26/2010	02/01/2010	01/26/2010	5,000.00
6230 - Global Benefits Inc	20090807	Employee Benefits Consulting Services	Paid by Check # 297322		01/26/2010	01/26/2010	02/01/2010	01/26/2010	5,000.00
1654 - Northern Contracting Inc	3450	repair guardrail Corron Rd N of McDonald Rd	Paid by Check # 297880		01/19/2010	02/08/2010	02/16/2010	02/08/2010	1,254.68
3478 - Fox Valley Glass Inc	11664	repair window of squad K-21	Paid by Check # 297732		01/27/2010	02/08/2010	02/16/2010	02/08/2010	260.00
1016 - Wine Sergi & Co LLC	57293	new notary bond - Diane Ekstrom	Paid by EFT # 5959		01/29/2010	02/08/2010	02/16/2010	02/08/2010	25.00
1016 - Wine Sergi & Co LLC	57294	new notary bond - John Johnson	Paid by EFT # 5959		01/29/2010	02/08/2010	02/16/2010	02/08/2010	25.00
1016 - Wine Sergi & Co LLC	57295	renewal notary bond - Pamela Williams	Paid by EFT # 5959		01/29/2010	02/08/2010	02/16/2010	02/08/2010	25.00
1016 - Wine Sergi & Co LLC	57395	new notary bond - Josh Ryder	Paid by EFT # 6206		02/08/2010	02/22/2010	03/15/2010	02/22/2010	25.00
1016 - Wine Sergi & Co LLC	57593	notary bond renewal - Kenneth Johnson	Paid by EFT # 6206		03/01/2010	02/22/2010	03/15/2010	02/22/2010	25.00
1016 - Wine Sergi & Co LLC	57594	notary bond renewal - Paul Warren	Paid by EFT # 6206		03/01/2010	02/22/2010	03/15/2010	02/22/2010	25.00
1016 - Wine Sergi & Co LLC	51939	new notary bond - Cheryl Lyne	Paid by EFT # 6206		09/25/2008	02/22/2010	03/15/2010	11/30/2009	25.00
1016 - Wine Sergi & Co LLC	53567	new notary bond - Mary H. Phillips	Paid by EFT # 6206		02/04/2009	02/22/2010	03/15/2010	11/30/2009	25.00
1016 - Wine Sergi & Co LLC	53568	new notary bond -David R. Wolf	Paid by EFT # 6206		02/04/2009	02/22/2010	03/15/2010	11/30/2009	25.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1016 - Wine Sergi & Co LLC	51938	new notary bond - Barbara Pirrakeas		Paid by EFT # 6206	09/25/2008	02/22/2010	03/15/2010	11/30/2009	25.00
1016 - Wine Sergi & Co LLC	53570	new notary bond - Lynda Fernow		Paid by EFT # 6206	02/04/2009	02/22/2010	03/15/2010	11/30/2009	25.00
3478 - Fox Valley Glass Inc	11719	auto repair windshield - Squad K-84		Paid by Check # 298591	02/02/2010	02/22/2010	03/15/2010	02/22/2010	245.00
3033 - Ryder Truck Rental Inc	336450-3024	County Clerk elections truck rental - insurance		Paid by Check # 298773	02/05/2010	02/22/2010	03/15/2010	02/22/2010	1,125.00
1016 - Wine Sergi & Co LLC	53569	new notary bond - Sandy Wegman		Paid by EFT # 6206	02/04/2009	02/22/2010	03/15/2010	11/30/2009	25.00
1016 - Wine Sergi & Co LLC	57995	renewal notary bond - Sharon Chinn		Paid by EFT # 6570	04/01/2010	04/20/2010	04/26/2010	04/20/2010	25.00
1016 - Wine Sergi & Co LLC	57996	renewal notary bond - Elena Fuentes		Paid by EFT # 6570	04/01/2010	04/20/2010	04/26/2010	04/20/2010	25.00
1016 - Wine Sergi & Co LLC	10	new notary bond - Julie Pohlmann		Paid by EFT # 6570	04/12/2010	04/20/2010	04/26/2010	04/20/2010	25.00
6230 - Global Benefits Inc	20090808	Employee Benefits Consulting Services		Paid by Check # 299881	03/01/2010	04/20/2010	04/26/2010	04/20/2010	5,000.00
1016 - Wine Sergi & Co LLC	11	renewal notary bond - Steven Jones		Paid by EFT # 6570	04/12/2010	04/20/2010	04/26/2010	04/20/2010	25.00
1016 - Wine Sergi & Co LLC	13	new notary bond - Gerald Vaughn		Paid by EFT # 6570	04/12/2010	04/20/2010	04/26/2010	04/20/2010	25.00
1016 - Wine Sergi & Co LLC	9	new notary bond - Kathleen Konan		Paid by EFT # 6570	04/12/2010	04/20/2010	04/26/2010	04/20/2010	25.00
6230 - Global Benefits Inc	20090809	Employee Benefits Consulting Services		Paid by Check # 299881	04/01/2010	04/20/2010	04/26/2010	04/20/2010	5,000.00
1063 - Meade Electric Co Inc	643944	traffic signal - Randall & Christina		Paid by EFT # 6511	12/14/2009	04/20/2010	04/26/2010	04/20/2010	975.03
1654 - Northern Contracting Inc	3491	Guardrail repair - Meredith Road @ 3 locations		Paid by Check # 300050	03/25/2010	04/20/2010	04/26/2010	04/20/2010	1,951.31
1063 - Meade Electric Co Inc	643943	traffic signal - Randall & McDonald		Paid by EFT # 6511	12/14/2009	04/20/2010	04/26/2010	04/20/2010	1,068.33
1016 - Wine Sergi & Co LLC	58129	new notary bond - Deborah Ann Day		Paid by EFT # 6738	04/19/2010	04/23/2010	05/10/2010	04/23/2010	25.00
3837 - Boyce Body Body Werks	12257	06 Mercury Repair- Jean Weems		Paid by Check # 300291	04/26/2010	04/23/2010	05/10/2010	04/23/2010	875.80
1063 - Meade Electric Co Inc	644671	street light knockdown- Orchard and Oak St		Paid by EFT # 6671	02/16/2010	04/23/2010	05/10/2010	04/23/2010	1,512.07
1063 - Meade Electric Co Inc	644670	Street light knockdown- Orchard & Galena		Paid by EFT # 6671	02/16/2010	04/23/2010	05/10/2010	04/23/2010	1,690.72
1063 - Meade Electric Co Inc	644588	street light knockdown Randall & Bowes		Paid by EFT # 6671	02/16/2010	04/23/2010	05/10/2010	04/23/2010	1,637.77
1063 - Meade Electric Co Inc	644587	traffic signal knockdown Randall & Bowes		Paid by EFT # 6671	02/16/2010	04/23/2010	05/10/2010	04/23/2010	1,649.61
1063 - Meade Electric Co Inc	644586	traffic signal Huntley and Square Barn		Paid by EFT # 6671	02/16/2010	04/23/2010	05/10/2010	04/23/2010	1,985.08
1063 - Meade Electric Co Inc	644585	pedestrian pushbutton damage- Randall & Wilson		Paid by EFT # 6671	02/16/2010	04/23/2010	05/10/2010	04/23/2010	292.64
1063 - Meade Electric Co Inc	644411	traffic signal cable damage- Randall & McDonald		Paid by EFT # 6671	01/22/2010	04/23/2010	05/10/2010	04/23/2010	3,350.54
6931 - Safeguard	025967563	security checks		Paid by Check # 300563	04/14/2010	04/23/2010	05/10/2010	04/23/2010	99.22
4295 - NAPA Auto Parts - South Elgin	525522	2005 Chevy Impala Radiator		Paid by Check # 301351	05/19/2010	05/10/2010	06/09/2010	05/10/2010	211.19
1492 - Don McCue Chevrolet Inc	317100	2005 Impala repair		Paid by Check # 301239	05/19/2010	05/10/2010	06/09/2010	05/10/2010	256.44
1016 - Wine Sergi & Co LLC	58238	Notary Renewal- Raul Salinas		Paid by EFT # 7043	05/03/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58278	Notary Renewal-Diane Lilly		Paid by EFT # 7043	05/03/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58251	Notary Renewal- Rose Cira-Fitzgerald		Paid by EFT # 7043	05/03/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58335	Notary Renewal- Suzanne Norris		Paid by EFT # 7043	05/07/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58384	New Notary- Michael Huston		Paid by EFT # 7043	05/17/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58385	New Notary- Charlie Conklin		Paid by EFT # 7043	05/17/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58386	Notary Renewal- Michelle Kelley		Paid by EFT # 7043	05/17/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58466	Notary Renewal- Susan Warfel		Paid by EFT # 7043	05/24/2010	05/10/2010	06/09/2010	05/10/2010	25.00
1016 - Wine Sergi & Co LLC	58334	Notary Renewal- Zahida Fakroddin		Paid by EFT # 7043	05/07/2010	05/10/2010	06/09/2010	05/10/2010	25.00
3578 - Warehouse Direct Office Products	757480-0	KC First Aid Supplies		Paid by Check # 301980	06/09/2010	06/10/2010	06/21/2010	06/10/2010	65.28
6230 - Global Benefits Inc	20090810	Employee Benefits Consulting Services		Paid by Check # 301677	05/01/2010	06/10/2010	06/21/2010	06/10/2010	5,000.00
6230 - Global Benefits Inc	20090811	Employee Benefits Consulting Services		Paid by Check # 301677	06/01/2010	06/10/2010	06/21/2010	06/10/2010	5,000.00
3578 - Warehouse Direct Office Products	7515830	KC First Aid Supplies		Paid by Check # 301980	06/03/2010	06/10/2010	06/21/2010	06/10/2010	643.82
1016 - Wine Sergi & Co LLC	58561	Notary Renewal- Lisbeth Bradley		Paid by EFT # 7215	06/02/2010	06/10/2010	06/21/2010	06/10/2010	25.00
1016 - Wine Sergi & Co LLC	58560	Notary Renewal- Lynne Ellberg		Paid by EFT # 7215	06/02/2010	06/10/2010	06/21/2010	06/10/2010	25.00
1016 - Wine Sergi & Co LLC	58691	Notary Renewal- Christopher Peeler		Paid by EFT # 7215	06/10/2010	06/10/2010	06/21/2010	06/10/2010	25.00
1016 - Wine Sergi & Co LLC	58738	New Notary- Nicole Franzen		Paid by EFT # 7385	06/16/2010	06/28/2010	07/06/2010	06/28/2010	25.00

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5038 - Safety First Training Systems, Inc.	10062409	Heartsaver/First Aid/CPR/AED Class	Paid by EFT # 7355		06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,190.00
5038 - Safety First Training Systems, Inc.	10070802	Heartsaver First Aid/CPR/AED class	Paid by EFT # 7466		07/12/2010	07/12/2010	07/19/2010	07/12/2010	1,535.00
1016 - Wine Sergi & Co LLC	58910	Renewal Notary- Rosalva Camacho	Paid by EFT # 7492		07/06/2010	07/12/2010	07/19/2010	07/12/2010	25.00
1016 - Wine Sergi & Co LLC	58902	Notary Renewal - Janet Halsey	Paid by EFT # 7492		07/06/2010	07/12/2010	07/19/2010	07/12/2010	25.00
1016 - Wine Sergi & Co LLC	59059	08/09 EXWC audit premium	Paid by EFT # 7605		07/23/2010	07/23/2010	08/02/2010	07/23/2010	830.00
5038 - Safety First Training Systems, Inc.	10071507	Heartsaver First Aid/CPR/AED class	Paid by EFT # 7580		07/23/2010	07/23/2010	08/02/2010	07/23/2010	1,210.00
6230 - Global Benefits Inc	20090812	Employee Benefits Consulting Services	Paid by Check # 303100		07/23/2010	07/01/2010	08/02/2010	07/23/2010	5,000.00
6230 - Global Benefits Inc	2009 0813	Employee Benefit Consulting Services	Paid by Check # 303100		07/01/2010	07/23/2010	08/02/2010	07/23/2010	5,000.00
1016 - Wine Sergi & Co LLC	59028	new notary- Thomas Rosebush	Paid by EFT # 7605		07/18/2010	07/23/2010	08/02/2010	07/23/2010	25.00
1654 - Northern Contracting Inc	3585	Guardrail repair/Adjustment Huntley Rd	Paid by Check # 304014		07/16/2010	08/16/2010	08/30/2010	08/16/2010	1,552.96
1016 - Wine Sergi & Co LLC	59151	New Notary Bond- Isabel Ocon	Paid by EFT # 7825		08/02/2010	08/16/2010	08/30/2010	08/16/2010	25.00
1207 - Lund Industries Inc	64815	Push Bumper - Crown Vic	Paid by Check # 303972		08/16/2010	08/16/2010	08/30/2010	08/16/2010	220.21
3033 - Ryder Truck Rental Inc	335590	Insurance	Paid by Check # 304053		01/22/2010	08/16/2010	08/30/2010	08/16/2010	126.00
5038 - Safety First Training Systems, Inc.	10081904	Heartsaver First Aid/CPR/AED Class	Paid by EFT # 7803		08/19/2010	08/16/2010	08/30/2010	08/16/2010	1,250.00
1016 - Wine Sergi & Co LLC	59458	Renewal Notary- Linda Mitchell	Paid by EFT # 7957		08/27/2010	09/07/2010	09/13/2010	09/07/2010	25.00
1299 - Kane County Regional Office of Education	5966	Background Investigation/ Fingerprinting	Paid by Check # 304360		08/25/2010	09/07/2010	09/13/2010	09/07/2010	741.00
2985 - JB/PL Inc	061610	Sexual Harassment Training	Paid by Check # 304349		06/16/2010	09/07/2010	09/13/2010	09/07/2010	200.00
1579 - Blacks Auto Rebuilders	E4600	2006 Chevy Impala Repair	Paid by Check # 304184		08/31/2010	09/07/2010	09/13/2010	09/07/2010	1,083.26
1063 - Meade Electric Co Inc	645959	Street Light- Mclean and Sundown	Paid by EFT # 8025		05/24/2010	09/17/2010	09/27/2010	09/17/2010	1,904.98
1063 - Meade Electric Co Inc	645962	Traffic Signal- Kirk & Division	Paid by EFT # 8025		05/24/2010	09/17/2010	09/27/2010	09/17/2010	1,286.05
1063 - Meade Electric Co Inc	654965	Traffic Signal- Randall & Foothill	Paid by EFT # 8025		05/25/2010	09/17/2010	09/27/2010	09/17/2010	708.87
1063 - Meade Electric Co Inc	645961	Traffic Signal-Kirk & Cherry	Paid by EFT # 8025		05/24/2010	09/17/2010	09/27/2010	09/17/2010	835.70
1063 - Meade Electric Co Inc	645957	Traffic Signal- Kirk & Averil	Paid by EFT # 8025		05/24/2010	09/17/2010	09/27/2010	09/17/2010	434.63
1016 - Wine Sergi & Co LLC	59703	New Notary Bond- Michael Wilgosiewicz	Paid by EFT # 8078		09/17/2010	09/17/2010	09/27/2010	09/17/2010	25.00
1016 - Wine Sergi & Co LLC	59702	Renewal Notary Bond- Laurie Norris	Paid by EFT # 8078		09/17/2010	09/17/2010	09/27/2010	09/17/2010	25.00
5038 - Safety First Training Systems, Inc.	10091607	Heartsaver First Aid/ CPR/AED class	Paid by EFT # 8053		09/16/2010	09/17/2010	09/27/2010	09/17/2010	1,250.00
2985 - JB/PL Inc	091510	Sexual Harassment Training	Paid by Check # 304811		09/15/2010	09/17/2010	09/27/2010	09/17/2010	200.00
1016 - Wine Sergi & Co LLC	59657	M Armstrong Bond Renewal	Paid by EFT # 8199		09/13/2010	10/05/2010	10/12/2010	10/05/2010	200.00
5038 - Safety First Training Systems, Inc.	10092208	Heartsaver First Aid/CPR/AED training	Paid by EFT # 8175		09/22/2010	10/05/2010	10/12/2010	10/05/2010	1,375.00
3824 - Human Capital Development Experts, Inc.	KC021	Drug Free Workplace Training	Paid by EFT # 8141		09/21/2010	10/05/2010	10/12/2010	10/05/2010	90.00
1572 - Metropolitan Family Services	71366	Metropolitan Family Services EAP	Paid by Check # 305641		10/01/2010	10/18/2010	10/25/2010	10/18/2010	4,455.00
1016 - Wine Sergi & Co LLC	59810	New Notary Bond- Alicia Dominguez	Paid by EFT # 8294		10/18/2010	10/18/2010	10/25/2010	10/18/2010	25.00
1016 - Wine Sergi & Co LLC	59811	Renewal Notary- Ava Kakoczki	Paid by EFT # 8294		10/01/2010	10/18/2010	10/25/2010	10/18/2010	25.00
6230 - Global Benefits Inc	20090815	Employee Benefits Consulting Services	Paid by Check # 305553		10/01/2010	10/18/2010	10/25/2010	10/18/2010	5,000.00
6230 - Global Benefits Inc	20090814	Employee Benefit Consulting Services	Paid by Check # 305553		09/01/2010	10/18/2010	10/25/2010	10/18/2010	5,000.00
1016 - Wine Sergi & Co LLC	59973	New Notary Bond- Elizabeth Waszkowia	Paid by EFT # 8417		10/18/2010	11/01/2010	11/08/2010	11/01/2010	25.00
1016 - Wine Sergi & Co LLC	59974	New Notary Bond- Amy P Engerman	Paid by EFT # 8417		10/18/2010	11/01/2010	11/08/2010	11/01/2010	25.00
1016 - Wine Sergi & Co LLC	59972	New Notary Bond- Katie Ann Heller	Paid by EFT # 8417		10/18/2010	11/01/2010	11/08/2010	11/01/2010	25.00
1016 - Wine Sergi & Co LLC	60092	Renewal Notary- Carol Winter	Paid by EFT # 8417		10/29/2010	11/01/2010	11/08/2010	11/01/2010	25.00
3987 - Penske Truck Leasing Company, L.P.	C025086494R	Truck Rental Liability	Paid by Check # 306102		10/11/2010	11/01/2010	11/08/2010	11/01/2010	40.00
3987 - Penske Truck Leasing Company, L.P.	C025086734R	Rental Truck Liability	Paid by Check # 306102		10/15/2010	11/01/2010	11/08/2010	11/01/2010	100.00
3987 - Penske Truck Leasing Company, L.P.	C025177091R	Truck Rental Liability	Paid by Check # 306102		10/25/2010	11/02/2010	11/08/2010	11/02/2010	50.00

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L.P.									
3987 - Penske Truck Leasing Company, L.P.	C025345638R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	10.00
3987 - Penske Truck Leasing Company, L.P.	c025205654R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	10.00
3987 - Penske Truck Leasing Company, L.P.	c025206085R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	10.00
3987 - Penske Truck Leasing Company, L.P.	C025205655R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	10.00
3987 - Penske Truck Leasing Company, L.P.	C025205656R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	20.00
3987 - Penske Truck Leasing Company, L.P.	C025205652R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	20.00
3987 - Penske Truck Leasing Company, L.P.	C025205650R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	20.00
3987 - Penske Truck Leasing Company, L.P.	C025205649R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	20.00
3987 - Penske Truck Leasing Company, L.P.	C025205648R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	20.00
3987 - Penske Truck Leasing Company, L.P.	C025324273R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	50.00
3987 - Penske Truck Leasing Company, L.P.	C025311664R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	50.00
3987 - Penske Truck Leasing Company, L.P.	C025286151R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	50.00
3987 - Penske Truck Leasing Company, L.P.	C025205366R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	50.00
3987 - Penske Truck Leasing Company, L.P.	C025205364R	Truck Rental Liability		Paid by Check # 306553	11/04/2010	11/16/2010	11/22/2010	11/16/2010	50.00
3987 - Penske Truck Leasing Company, L.P.	C025263138R	Truck Rental Liability		Paid by Check # 306553	10/31/2010	11/16/2010	11/22/2010	11/16/2010	50.00
5038 - Safety First Training Systems, Inc.	10110402	Heartsaver First Aid/CPR/AED Training		Paid by EFT # 8513	11/04/2010	11/16/2010	11/22/2010	11/16/2010	1,125.00
3987 - Penske Truck Leasing Company, L.P.	C025205367R	Truck Rental Liability		Paid by Check # 306553	10/29/2010	11/16/2010	11/22/2010	11/16/2010	20.00
Account Total: Liability Insurance				141 Invoice Transaction(s)					\$800,077.23
<u>Account: 53010 - Workers Compensation</u>									
1016 - Wine Sergi & Co LLC	56781	excess workers comp premium		Paid by EFT # 5591	12/17/2009	12/28/2009	01/04/2010	12/28/2009	56,530.00
4220 - Illinois Workers Compensation Commission	07/01/09-12/31/9	County of Kane 07/01/09 to 12/31/09 assessment		Paid by Check # 298213	02/23/2010	02/23/2010	03/01/2010	02/23/2010	784.00
4220 - Illinois Workers Compensation Commission	08/30/2010	01/01/2010-06/30/2010 kane county assessment		Paid by Check # 304339	08/30/2010	08/30/2010	09/13/2010	08/30/2010	2,625.29
Account Total: Workers Compensation				3 Invoice Transaction(s)					\$59,939.29
<u>Account: 53020 - Unemployment Claims</u>									
3594 - Illinois Department of Employment Security	601050808	802004/04/2009-601050808 kane county		Paid by Check # 298210	02/24/2010	02/24/2010	03/01/2010	02/24/2010	52,010.04
3594 - Illinois Department of Employment Security	802004/ 01/2010	602017779-802004-602017779 KANE COUNTY		Paid by Check # 300880	05/14/2010	05/14/2010	05/24/2010	05/14/2010	45,811.30
3594 - Illinois Department of Employment Security	603044122	802004/603044122/02/2010 Kane County		Paid by Check # 303511	08/02/2010	08/02/2010	08/16/2010	08/02/2010	38,132.75

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Security									
Account Total: Unemployment Claims			3 Invoice Transaction(s)						\$135,954.09
Account: 60000 - Office Supplies									
5623 - Bars Distribution LLC (dba Voltexx)	344983	HP Toner Cartridge	Paid by Check # 302053		09/22/2009	06/28/2010	07/06/2010	06/28/2010	45.00
5623 - Bars Distribution LLC (dba Voltexx)	339350	HP Toner Cartridge	Paid by Check # 302053		07/13/2009	06/28/2010	07/06/2010	06/28/2010	46.00
5623 - Bars Distribution LLC (dba Voltexx)	4001523	HP Toner Cartridge	Paid by Check # 302053		10/20/2009	06/28/2010	07/06/2010	06/28/2010	47.85
5623 - Bars Distribution LLC (dba Voltexx)	342246	Computer Supplies- HRM	Paid by Check # 302053		08/25/2009	06/28/2010	07/06/2010	06/28/2010	69.00
5623 - Bars Distribution LLC (dba Voltexx)	335073	HP Toner Cartridges	Paid by Check # 302053		05/19/2009	06/28/2010	07/06/2010	06/28/2010	104.00
Account Total: Office Supplies			5 Invoice Transaction(s)						\$311.85
Account: 60010 - Operating Supplies									
6349 - The Office Pal	0011835	Office supplies- Toner	Paid by Check # 301923		01/25/2010	06/15/2010	06/21/2010	06/15/2010	125.00
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$125.00
Account: 60020 - Computer Related Supplies									
2291 - Chicago Office Technology Group	918494	K8729 Quarterly MA Copies & Maint Fee	Paid by Check # 296826		12/21/2010	01/11/2010	01/19/2010	01/11/2010	63.29
2291 - Chicago Office Technology Group	938273	22C666 - K8729 - Qtrly Copies	Paid by Check # 299384		04/05/2010	04/05/2010	04/12/2010	04/05/2010	43.33
2291 - Chicago Office Technology Group	960675-1	Customer # 22C666; Invoice Period 03/19/2010 to 06/19/2010	Paid by Check # 302564		06/23/2010	07/03/2010	07/19/2010	06/30/2010	55.80
2291 - Chicago Office Technology Group	978215	Qtrly Copies/Toner Contract ID K8729 Cust # 22C666	Paid by Check # 305474		09/20/2010	10/18/2010	10/25/2010	10/18/2010	86.48
Account Total: Computer Related Supplies			4 Invoice Transaction(s)						\$248.90
Sub-Department Total: Insurance Liability- HRM			180 Invoice Transaction(s)						\$1,317,108.62
Department Total: Human Resource Management			180 Invoice Transaction(s)						\$1,317,108.62
Department: 300 - State's Attorney									
Sub-Department: 320 - Insurance Liability- SAO									
Account: 50160 - Legal Services									
1461 - Thomas D Chase	11/27/09	November Services	Paid by Check # 296403		12/14/2009	12/14/2009	01/04/2010	12/22/2009	1,500.00
3253 - Collison & O'Connor Ltd	12/1/09	November Services	Paid by EFT # 5506		12/14/2009	12/14/2009	01/04/2010	12/22/2009	3,000.00
3493 - James G Guagliardo	12/1/09	October & November Services	Paid by Check # 296500		12/14/2009	12/14/2009	01/04/2010	12/22/2009	4,000.00
5745 - Wessels Sherman Joerg Liska Kavery Risch Seneczko	8061-00/ 1	McKINNESS & IRS CIVIL	Paid by Check # 296750		12/14/2009	12/14/2009	01/04/2010	12/22/2009	400.00
1461 - Thomas D Chase	12/25/09	DEC 09 SVCS	Paid by Check # 296403		12/23/2009	12/23/2009	01/04/2010	12/23/2009	1,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 17	PMK - VINCENT BORN ESTATE	Paid by Check # 296550		12/23/2009	12/23/2009	01/04/2010	12/23/2009	864.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 18	PMK - VINCENT BORN ESTATE	Paid by Check # 296550		12/23/2009	12/23/2009	01/04/2010	12/23/2009	95.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 350470	SHERIFF ARBITRATIONS	Paid by EFT # 5537		12/23/2009	12/23/2009	01/04/2010	12/23/2009	1,901.25
3493 - James G Guagliardo	1/02/10	DECEMBER 09 SVCS	Paid by Check # 296899		01/08/2010	01/08/2010	01/19/2010	01/08/2010	2,000.00
3253 - Collison & O'Connor Ltd	12/30/09	DECEMBER 09 SVCS WORKERS COMP	Paid by EFT # 5638		01/08/2010	01/08/2010	01/19/2010	01/08/2010	3,000.00

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1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	41474	LEGAL SERVICES (08CV3309) MKM		Paid by Check # 297449		01/21/2010	01/21/2010	02/01/2010 01/21/2010	3,185.54
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	41306	SEYLLER V. KC		Paid by Check # 297412		01/22/2010	01/22/2010	02/01/2010 01/22/2010	980.50
1461 - Thomas D Chase	01/29/10	JAN 2010 SVCS		Paid by Check # 297240		01/25/2010	01/25/2010	02/01/2010 01/25/2010	1,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/18B	PMK VS BORN		Paid by Check # 297804		01/28/2010	01/28/2010	02/16/2010 01/28/2010	171.00
3651 - Day & Robert PC	23682	WARDS		Paid by Check # 297693		01/28/2010	01/28/2010	02/16/2010 01/28/2010	4,012.11
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/352037	SHERIFF ARBITRATIONS		Paid by EFT # 5895		01/28/2010	01/28/2010	02/16/2010 01/28/2010	487.50
3253 - Collison & O'Connor Ltd	02/02/10	JANUARY 2010 svcs Workers Comp		Paid by EFT # 5856		02/08/2010	02/08/2010	02/16/2010 02/08/2010	3,000.00
1461 - Thomas D Chase	FEB 2010	FEB 2010 SVCS		Paid by Check # 298105		02/22/2010	02/22/2010	03/01/2010 02/22/2010	1,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	353281	SHERIFF ARBITRATIONS		Paid by EFT # 6012		02/22/2010	02/22/2010	03/01/2010 02/22/2010	390.00
3651 - Day & Robert PC	23715/08-03-1461	WARDS		Paid by Check # 298149		02/22/2010	02/22/2010	03/01/2010 02/22/2010	554.95
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	02/03/10	SEYLLER V KC		Paid by Check # 298256		02/22/2010	02/22/2010	03/01/2010 02/22/2010	610.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 16 &18C	BORN ESTATE BALANCE		Paid by Check # 298227		02/23/2010	02/23/2010	03/01/2010 02/23/2010	380.00
3253 - Collison & O'Connor Ltd	FEB 10 SVCS	FEB 2010 WORKERS COMP.		Paid by EFT # 6098		03/03/2010	03/03/2010	03/15/2010 03/03/2010	3,000.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	42522	IRMA RODRIGUEZ V. MERIT COMM. 08CV3309		Paid by Check # 298731		03/03/2010	03/03/2010	03/15/2010 03/03/2010	442.00
3493 - James G Guagliardo	3/03/10	JAN & FEB 2010 SVCS		Paid by Check # 299067		03/11/2010	03/11/2010	03/29/2010 03/11/2010	4,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	355202	2010 Sheriff & arbitration/ ULP issues		Paid by EFT # 6268		03/11/2010	03/11/2010	03/29/2010 03/11/2010	195.00
1461 - Thomas D Chase	3/26/10	MARCH 2010 SVCS		Paid by Check # 299383		03/30/2010	03/30/2010	04/12/2010 03/30/2010	1,000.00
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	41768	SEYLLER V KC		Paid by Check # 299537		03/30/2010	03/30/2010	04/12/2010 03/30/2010	518.00
3651 - Day & Robert PC	23823	WARDS - FILE 08-03-1461		Paid by Check # 299825		04/07/2010	04/07/2010	04/26/2010 04/07/2010	252.51
5986 - Mickey, Wilson, Weiler, Renzi & Anderson, P.C.	41973/ 3425.1	SEYLLER V KC		Paid by Check # 300001		04/07/2010	04/07/2010	04/26/2010 04/07/2010	277.50
3253 - Collison & O'Connor Ltd	4/1/10	MARCH 2010 WORKERS COMP.		Paid by EFT # 6460		04/07/2010	04/07/2010	04/26/2010 04/07/2010	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 19	VINCENT BORN		Paid by Check # 299954		04/07/2010	04/07/2010	04/26/2010 04/07/2010	190.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 356460	Audit Response Letter FY12/08-11/09		Paid by EFT # 6500		04/07/2010	04/07/2010	04/26/2010 04/07/2010	160.00
1461 - Thomas D Chase	4/30/10	April 2010 svcs		Paid by Check # 299777		04/19/2010	04/19/2010	04/26/2010 04/19/2010	1,000.00
3493 - James G Guagliardo	4/12/10	March 2010 svcs - Sheriff's Merit Commission		Paid by Check # 299889		04/19/2010	04/19/2010	04/26/2010 04/19/2010	2,000.00
3253 - Collison & O'Connor Ltd	5/5/10	LEXIS CHARGE - TYLER		Paid by EFT # 6769		05/14/2010	05/14/2010	05/24/2010 05/14/2010	33.45
3253 - Collison & O'Connor Ltd	05/1/10	APRIL WORKERS COMP		Paid by EFT # 6768		05/14/2010	05/14/2010	05/24/2010 05/14/2010	3,000.00
3493 - James G Guagliardo	APRIL SVCS	April 2010 svcs		Paid by Check # 300846		05/14/2010	05/14/2010	05/24/2010 05/14/2010	2,000.00
1461 - Thomas D Chase	5/28/10	MAY SVCS		Paid by Check # 301198		05/26/2010	05/26/2010	06/09/2010 05/26/2010	1,000.00
3493 - James G Guagliardo	6/4/10	MAY 2010 SVCS		Paid by Check # 301681		06/11/2010	06/11/2010	06/21/2010 06/11/2010	2,000.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	7810/ 360110	April 2010 svcs		Paid by EFT # 7134		06/11/2010	06/11/2010	06/21/2010 06/11/2010	390.00
3253 - Collison & O'Connor Ltd	6/1/10	MAY 2010 SVCS		Paid by EFT # 7078		06/11/2010	06/11/2010	06/21/2010 06/11/2010	3,000.00
3253 - Collison & O'Connor Ltd	6/01/10	POSTAGE		Paid by EFT # 7079		06/11/2010	06/11/2010	06/21/2010 06/11/2010	5.70
1461 - Thomas D Chase	6/25/10	JUNE 2010 SVCS		Paid by Check # 302081		06/29/2010	06/29/2010	07/06/2010 06/29/2010	1,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3253 - Collison & O'Connor Ltd	7/1/10	JUNE 2010 SVCS		Paid by EFT # 7412	07/08/2010	07/08/2010	07/19/2010	07/08/2010	3,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 21	PMK- BORN ESTATE		Paid by Check # 302702	07/08/2010	07/08/2010	07/19/2010	07/08/2010	190.00
3493 - James G Guagliardo	7/6/10	JUNE 2010 SVCS		Paid by Check # 302652	07/12/2010	07/12/2010	07/19/2010	07/12/2010	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/ 22	PMK-BORN ESTATE		Paid by Check # 303156	07/26/2010	07/26/2010	08/02/2010	07/26/2010	228.00
5745 - Wessels Sherman Joerg Liska Kaverty Risch Seneczko	8061/ 4	MCKINNIS / IRS		Paid by Check # 303335	07/26/2010	07/26/2010	08/02/2010	07/26/2010	1,140.00
1461 - Thomas D Chase	7/30/10	JULY SVCS		Paid by Check # 302998	07/26/2010	07/26/2010	08/02/2010	07/26/2010	1,000.00
3253 - Collison & O'Connor Ltd	7/29/10	JULY SVCS		Paid by EFT # 7647	08/06/2010	08/06/2010	08/16/2010	08/06/2010	3,000.00
1461 - Thomas D Chase	8/27/10	AUGUST SVCS		Paid by Check # 303795	08/19/2010	08/19/2010	08/30/2010	08/19/2010	1,500.00
3493 - James G Guagliardo	8/6/10	JULY 2010 SVCS		Paid by Check # 303901	08/19/2010	08/19/2010	08/30/2010	08/19/2010	2,000.00
3253 - Collison & O'Connor Ltd	9/1/10	AUGUST SVCS		Paid by EFT # 7868	09/07/2010	09/07/2010	09/13/2010	09/07/2010	3,000.00
1461 - Thomas D Chase	9/24/10	September svcs		Paid by Check # 304643	09/17/2010	09/17/2010	09/27/2010	09/17/2010	1,500.00
3493 - James G Guagliardo	9/1/10	AUGUST SVCS		Paid by Check # 304758	09/17/2010	09/17/2010	09/27/2010	09/17/2010	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/30	(PMK) YAHNKE		Paid by Check # 305229	09/28/2010	09/28/2010	10/12/2010	09/28/2010	110.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-32/01	YAHNKE V COUNTY OF KANE		Paid by Check # 305229	09/28/2010	09/28/2010	10/12/2010	09/28/2010	372.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-28/24	(PMK) V.BORN/ESTATE OF VINCENT BORN		Paid by Check # 305229	09/28/2010	09/28/2010	10/12/2010	09/28/2010	285.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-32 / 2	YAHNKE V KANE CTY		Paid by Check # 305611	10/18/2010	10/18/2010	10/25/2010	10/18/2010	237.50
1248 - Kinnally Flaherty Krentz & Loran PC	133-33 / 1 & 2	POLICEMAN'S BENEVOLENT LABOR V. KC		Paid by Check # 305611	10/18/2010	10/18/2010	10/25/2010	10/18/2010	1,877.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	366775	2010 ARBITRATION/ ULP ISSUES THRU 9/20/10		Paid by EFT # 8250	10/18/2010	10/18/2010	10/25/2010	10/18/2010	438.75
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	46115 - RODRIGUI	IRMA RODRIGUEZ VS. MERIT COMM. 08CV3309		Paid by Check # 305681	10/18/2010	10/18/2010	10/25/2010	10/18/2010	204.00
3253 - Collison & O'Connor Ltd	SEPT SVCS	SEPT 2010 WORKERS COMP		Paid by EFT # 8221	10/18/2010	10/18/2010	10/25/2010	10/18/2010	3,000.00
3493 - James G Guagliardo	10/4/10	SEPT 2010 SVCS		Paid by Check # 305558	10/18/2010	10/18/2010	10/25/2010	10/18/2010	2,000.00
1248 - Kinnally Flaherty Krentz & Loran PC	133-29/ 31	YAHNKE		Paid by Check # 306028	10/25/2010	10/25/2010	11/08/2010	10/25/2010	400.00
1248 - Kinnally Flaherty Krentz & Loran PC	4335-00/ 1	09CH5217 Policeman's Benevolent labor		Paid by Check # 306028	10/25/2010	10/25/2010	11/08/2010	10/25/2010	160.00
1822 - Ottosen Britz Kelly Cooper & Gilbert Ltd	11/12/10	08CV3309, RODRIGUEZ V. MERIT COMM		Paid by Check # 306545	11/12/2010	11/12/2010	11/22/2010	11/12/2010	739.75
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	368119	ARBITRATION/ULP ISSUES - LULVES		Paid by EFT # 8480	11/12/2010	11/12/2010	11/22/2010	11/12/2010	48.75
3493 - James G Guagliardo	11/2/10	OCTOBER SVCS - MERIT COMM.		Paid by Check # 306418	11/12/2010	11/12/2010	11/22/2010	11/12/2010	2,000.00
3253 - Collison & O'Connor Ltd	11/1/10	OCT WORKERS COMP.		Paid by EFT # 8444	11/12/2010	11/12/2010	11/22/2010	11/12/2010	3,000.00
Account Total: Legal Services				71 Invoice Transaction(s)					\$97,428.26
Account: 50240 - Trials and Costs of Hearing									
3269 - FedEx Kinkos	362400003735	09MR525, LULVES		Paid by Check # 296014	12/11/2009	12/11/2009	12/21/2009	12/11/2009	16.47
1587 - Katherine J Nielsen	12/08/09	08CF1670, LULVES		Paid by EFT # 5439	12/11/2009	12/11/2009	12/21/2009	12/11/2009	81.00
5179 - Ernest C. Scola	11/18/09	07 CF 3326, Lulves		Paid by Check # 296675	12/14/2009	12/14/2009	01/04/2010	12/22/2009	9.00
3269 - FedEx Kinkos	362400003718	ACCT#75472 - 09L613, LULVES		Paid by Check # 296469	12/14/2009	12/14/2009	01/04/2010	12/22/2009	16.47

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018		01/05/2010	01/05/2010	01/19/2010 01/05/2010	(148.00)
1336 - Western Surveying & Engineering PC	9618	WARDS - 540 S. RANDALL- Western Project 445.003		Paid by Check # 297123		01/08/2010	01/08/2010	01/19/2010 01/08/2010	8,350.00
1458 - Chicago Title Insurance Company	506083	Acct # 0524602 WARDS BLDG		Paid by Check # 296827		01/08/2010	01/08/2010	01/19/2010 01/08/2010	810.80
6574 - Steven Goldberg	12/21/09	ARbitration: Sheriff & PBLC (Carroll ,Ruchaj)		Paid by Check # 296894		01/08/2010	01/08/2010	01/19/2010 01/08/2010	3,026.95
3269 - FedEx Kinkos	362400003754	CIVIL-LULVES-09TX122		Paid by Check # 296878		01/08/2010	01/08/2010	01/19/2010 01/08/2010	16.47
6601 - Clerk of the Appellate Court	002917	APPEARANCE FEE LLC V. KC COLLECTOR		Paid by Check # 297257		01/22/2010	01/22/2010	02/01/2010 01/22/2010	15.00
3587 - PACER Service Center	KC0176/ 1/6/10	KC0176 - 10/1/09 - 12/31/09 SVC		Paid by Check # 297451		01/25/2010	01/25/2010	02/01/2010 01/25/2010	28.16
1185 - Janson Reporting Service LTD	24128	SANTIAGO V. KC (EFW)		Paid by Check # 297791		01/28/2010	01/28/2010	02/16/2010 01/28/2010	286.55
2008 - Margaret E Steinberg	2/23/10	07CF1939, LULVES		Paid by Check # 298808		03/03/2010	03/03/2010	03/15/2010 03/03/2010	282.00
1185 - Janson Reporting Service LTD	24298	APPL. OF DAVE RICKERT 09TX122		Paid by Check # 298643		03/03/2010	03/03/2010	03/15/2010 03/03/2010	90.14
4649 - Joseph Lulves	03/04/10	02/11-02/20/10		Paid by Check # 298677		03/09/2010	03/09/2010	03/15/2010 03/09/2010	16.77
3241 - Petty Cash-State's Attorney	03/16/10	02/10-03/10/10 reimburse petty cash		Paid by Check # 299193		03/22/2010	03/22/2010	03/29/2010 03/22/2010	24.10
1185 - Janson Reporting Service LTD	24356	09L33 - SANTIAGO V KANE - EFW		Paid by Check # 299937		04/07/2010	04/07/2010	04/26/2010 04/07/2010	370.35
6909 - Jo Anne Cimino Court Reporting	12/10/09	09L33, Santiago v. Kane - EFW		Paid by Check # 299939		04/07/2010	04/07/2010	04/26/2010 04/07/2010	177.50
3587 - PACER Service Center	KC0176-Q12010	1/1 - 3/31 SVC		Paid by Check # 300529		04/28/2010	04/28/2010	05/10/2010 04/28/2010	26.24
3241 - Petty Cash-State's Attorney	04/28/10	03/15-04/26/10 reimbursement		Paid by Check # 300533		05/03/2010	05/03/2010	05/10/2010 05/03/2010	198.00
6909 - Jo Anne Cimino Court Reporting	6/15/10	09L33 - SANTIAGO V KANE - EFW		Paid by Check # 302246		06/25/2010	06/25/2010	07/06/2010 06/25/2010	450.40
3269 - FedEx Kinkos	362400003954	10L206, LULVES		Paid by Check # 302156		06/29/2010	06/29/2010	07/06/2010 06/29/2010	10.98
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	15.00
3587 - PACER Service Center	KC0176-Q22010	APRIL-JUNE SVCS		Paid by Check # 303595		08/06/2010	08/06/2010	08/16/2010 08/06/2010	54.80
2098 - Record Copy Svcs	63269	09CV07009 - LULVES		Paid by Check # 303622		08/06/2010	08/06/2010	08/16/2010 08/06/2010	27.65
2098 - Record Copy Svcs	67826	09CV07009 REF# 06230272		Paid by Check # 304438		08/31/2010	08/31/2010	09/13/2010 08/31/2010	71.50
1716 - Jacqueline S Weltmer	9/15/10	99CF64, CULLEN		Paid by Check # 305016		09/17/2010	09/17/2010	09/27/2010 09/17/2010	15.50
5179 - Ernest C. Scola	9/16/10	99CF64, CULLEN		Paid by Check # 304939		09/17/2010	09/17/2010	09/27/2010 09/17/2010	3.00
5581 - Property Insight	9100813	TRACT SEARCH/FLOOD		Paid by Check # 305301		09/28/2010	09/28/2010	10/12/2010 09/28/2010	90.00
1667 - Debra P Hogan	10/1/10	99CF64, CULLEN		Paid by Check # 305569		10/18/2010	10/18/2010	10/25/2010 10/18/2010	11.50
7389 - Midwest Litigation Services	STL108861	KC VS. SHERIFF&BENEVOL. LABOR COMMITTEE		Paid by Check # 305644		10/18/2010	10/18/2010	10/25/2010 10/18/2010	422.50
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	22.50
1185 - Janson Reporting Service LTD	24810	09CV7009 - Anibali v. Sheriff		Paid by Check # 306019		10/25/2010	10/25/2010	11/08/2010 10/25/2010	1,102.30
3269 - FedEx Kinkos	362400004075	Civil-lulves, 09L613		Paid by Check # 305945		10/25/2010	10/25/2010	11/08/2010 10/25/2010	87.84
3587 - PACER Service Center	Q32010-KC0176	JULY - SEPT SVCS		Paid by Check # 306098		10/25/2010	10/25/2010	11/08/2010 10/25/2010	75.36
Account Total: Trials and Costs of Hearing				35 Invoice Transaction(s)					\$16,154.80
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/ONK145	JC & CIVIL CLIC CHGE - 1/14 - 11/14		Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009 12/11/2009	20.72
1119 - Gordon Flesch Co Inc	203063/ ONN558	CIVIL CLIC CHGE 10/19-11/19		Paid by EFT # 5520		12/14/2009	12/14/2009	01/04/2010 12/22/2009	26.91
1119 - Gordon Flesch Co Inc	203063/ OP9691	CIVIL CLIC CHGE 11/19-12/19		Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010 01/11/2010	38.06
1119 - Gordon Flesch Co Inc	203063/ OP6296	JC & CIVIL CLIC CHGE 11/14-12/14		Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010 01/11/2010	34.31
1119 - Gordon Flesch Co Inc	203063/ OPT381	JC & CIVIL CLIC CHGES 12/14-1/14 2010		Paid by EFT # 5752		01/22/2010	01/22/2010	02/01/2010 01/22/2010	17.26
1119 - Gordon Flesch Co Inc	OPW253	12/19/09-1/19/2010 COPIER MTNC -CIVIL		Paid by EFT # 5878		01/28/2010	01/28/2010	02/16/2010 01/28/2010	67.61
1119 - Gordon Flesch Co Inc	203063/ OQF037	JC & CIVIL CLIC CHGE 1/14 - 2/14, 2010		Paid by EFT # 5994		02/22/2010	02/22/2010	03/01/2010 02/22/2010	23.64
1119 - Gordon Flesch Co Inc	203063/ OR2939	JC & CIVIL CLIC CHGE 2/14 - 3/14		Paid by EFT # 6250		03/19/2010	03/19/2010	03/29/2010 03/19/2010	28.93
1119 - Gordon Flesch Co Inc	203063/ OR7529	CIVIL CLIC CHGE 2/19 - 3/19		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	15.63
1119 - Gordon Flesch Co Inc	203063/ ORU809	CIVIL CLIC CHGE 3/19-4/19		Paid by EFT # 6647		04/28/2010	04/28/2010	05/10/2010 04/28/2010	14.93

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1119 - Gordon Flesch Co Inc	203063/ ORR900	JC & CIVIL CLIC CHGE 3/14 - 4/14		Paid by EFT # 6647		04/28/2010	04/28/2010	05/10/2010 04/28/2010	17.86
1119 - Gordon Flesch Co Inc	203063/ OSE913	CLIC CHGE 4/14-5/14 JC & CIVIL		Paid by EFT # 6958		05/26/2010	05/26/2010	06/09/2010 05/26/2010	23.30
1119 - Gordon Flesch Co Inc	203063/ OSH638	CLIC CHGE 4/19-5/19 CIVIL		Paid by EFT # 6958		05/26/2010	05/26/2010	06/09/2010 05/26/2010	22.75
1119 - Gordon Flesch Co Inc	203063/ OT1655	JC & CIVIL CLIC CHGE 5/14-6/14		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	27.45
1119 - Gordon Flesch Co Inc	203063/OT5217	CIVIL CLIC CHGE 5/19-6/19		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	29.04
1119 - Gordon Flesch Co Inc	203063/OTN780	JC & CIVIL CLIC CHGE 6/14-7/14		Paid by EFT # 7532		07/26/2010	07/26/2010	08/02/2010 07/26/2010	27.32
1119 - Gordon Flesch Co Inc	203063/ OTR657	CIVIL CLIC CHGE 6/19-7/19		Paid by EFT # 7532		07/26/2010	07/26/2010	08/02/2010 07/26/2010	9.45
1119 - Gordon Flesch Co Inc	203063/ OUA338	CLIC CHGE JC & CIVIL 7/14-8/14		Paid by EFT # 7759		08/19/2010	08/19/2010	08/30/2010 08/19/2010	17.22
1119 - Gordon Flesch Co Inc	203063/ OUD753	CILIL- CLIC CHGE 7/19-8/19		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	21.56
1119 - Gordon Flesch Co Inc	203063/ OUE849	JC,JJC,ELGIN,CIVIL CLIC CHGE 7/20-8/20		Paid by EFT # 7885		08/31/2010	08/31/2010	09/13/2010 08/31/2010	43.82
1119 - Gordon Flesch Co Inc	203063/ OUY263	JC & CIVIL CLIC CHGE 8/14-9/14		Paid by EFT # 7999		09/17/2010	09/17/2010	09/27/2010 09/17/2010	16.25
1119 - Gordon Flesch Co Inc	203063/ OV1291	CIVIL CLIC CHGE 8/19 - 9/19		Paid by EFT # 8132		09/28/2010	09/28/2010	10/10/2010 09/28/2010	5.58
2237 - Addison Business Systems Inc	1122217	SHREDDER RPR - CIVIL		Paid by Check # 305419		10/18/2010	10/18/2010	10/25/2010 10/18/2010	149.00
1119 - Gordon Flesch Co Inc	203063/ OVQ671	CIVIL - 9/19 - 10/19		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	39.61
Account Total: Repairs and Maint- Copiers				24 Invoice Transaction(s)					\$738.21
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	26688	cards-Voirin,Pohlman,Mendez,Baker,Hatzis		Paid by Check # 296979		01/08/2010	01/08/2010	01/19/2010 01/08/2010	29.23
Account Total: General Printing				1 Invoice Transaction(s)					\$29.23
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	12/23/09 MKM	ACT# 0306-2074 MKM		Paid by EFT # 5514		12/23/2009	12/23/2009	01/04/2010 12/23/2009	410.40
4526 - Fifth Third Bank	02/08/10 MKM	0306-2074 ELECTION DAY FOOD		Paid by EFT # 5871		02/08/2010	02/08/2010	02/16/2010 02/08/2010	26.78
4672 - Michele Niermann	04/20/10	04/08-04/09/10 seminar		Paid by Check # 300513		04/27/2010	04/27/2010	05/10/2010 04/27/2010	83.59
4526 - Fifth Third Bank	10/19/10 MKM	#0027-7015 CONFERENCES		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	646.80
4526 - Fifth Third Bank	11/01/10 KM	0027-7015 Cullen & Lulves Civil practice training		Paid by EFT # 8346		10/25/2010	10/25/2010	11/08/2010 10/25/2010	1,140.00
Account Total: Conferences and Meetings				5 Invoice Transaction(s)					\$2,307.57
<u>Account: 53110 - Employee Training</u>									
6507 - Dan Carter	12/08/09	11/18-11/20/09 conference		Paid by Check # 295942		12/09/2009	12/09/2009	12/21/2009 11/30/2009	191.40
4400 - Jody Gleason	11/24/09	11/18-11/19/09 conference		Paid by Check # 296031		12/09/2009	12/09/2009	12/21/2009 11/30/2009	172.88
6508 - Greg Sams	12/08/09	11/18-11/20/09 confarence		Paid by Check # 296214		12/09/2009	12/09/2009	12/21/2009 11/30/2009	191.40
6512 - Mark Stajdohar	12/08/09	11/18-11/20/09 training		Paid by Check # 296240		12/11/2009	12/11/2009	12/21/2009 11/30/2009	191.40
4526 - Fifth Third Bank	12/23/09 MKM	ACT# 0306-2074 MKM		Paid by EFT # 5514		12/23/2009	12/23/2009	01/04/2010 12/23/2009	1,280.00
5029 - Elizabeth Flood Waszkowiak	02/02/10	01/20-01/23/10 seminar		Paid by Check # 297723		02/02/2010	02/02/2010	02/16/2010 02/02/2010	155.32
4308 - Amy Engerman	02/02/10	01/20-01/23/10 seminar		Paid by Check # 297705		02/02/2010	02/02/2010	02/16/2010 02/02/2010	217.44
5798 - Joe Cullen	02/23/10	02/11/10 training		Paid by Check # 298538		03/02/2010	03/02/2010	03/15/2010 03/02/2010	8.95
4526 - Fifth Third Bank	3/8/10 MKM	0027-7015, FED. TRIAL BAR - JOE CULLEN ATTENDING		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	200.00
1845 - Limo Network West Inc	act# 12379/ JAN	conference AE & 07CF1853		Paid by EFT # 6661		05/03/2010	05/03/2010	05/10/2010 05/03/2010	168.00
4735 - Linda Voirin	07/28/10	07/14-07/16/10 training		Paid by Check # 303696		08/09/2010	08/09/2010	08/16/2010 08/09/2010	182.00
4526 - Fifth Third Bank	10/19/10 MKM	#0027-7015 CONFERENCES		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,440.00
4526 - Fifth Third Bank	11/15/10 - MKM	Food for election night workers		Paid by EFT # 8453		11/12/2010	11/12/2010	11/22/2010 11/12/2010	91.04
4836 - Marzenia Van de Burgt	11/16/10	11/02/10 LEECTION DUTY LUNCH		Paid by Check # 306657		11/16/2010	11/16/2010	11/22/2010 11/16/2010	8.61
4737 - Andrew Whitfield	11/05/10	10/25-10/28/10 MEALS		Paid by Check # 306674		11/16/2010	11/16/2010	11/22/2010 11/16/2010	184.00
7446 - LINDSAY A HATZIS	11/08/10	10/25-10/29/10 meals conference		Paid by Check # 306424		11/16/2010	11/16/2010	11/22/2010 11/16/2010	199.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
7442 - KIMBERLEY KLEIN	11/08/10	10/25-10/29/10 meals conference		Paid by Check # 306473		11/16/2010	11/16/2010	11/22/2010 11/16/2010	199.00
Account Total: Employee Training				17 Invoice Transaction(s)					\$5,080.44
<u>Account: 53120 - Employee Mileage Expense</u>									
4777 - Sherrie J. Robotham	12/08/09	10/13-11/16/09 mileage		Paid by Check # 296209		12/09/2009	12/09/2009	12/21/2009 11/30/2009	14.22
4777 - Sherrie J. Robotham	12/22/09	11/20-12/17/09 mileage		Paid by Check # 296659		12/23/2009	12/23/2009	01/04/2010 12/23/2009	27.50
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018		01/05/2010	01/05/2010	01/19/2010 01/05/2010	96.10
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899		02/08/2010	02/08/2010	02/16/2010 02/08/2010	96.10
4777 - Sherrie J. Robotham	03/09/10	01/04-03/03/10		Paid by Check # 298767		03/09/2010	03/09/2010	03/15/2010 03/09/2010	9.25
4777 - Sherrie J. Robotham	05/17/10	03/05-05/04/10 mileage		Paid by Check # 301026		05/17/2010	05/17/2010	05/24/2010 05/17/2010	7.50
4526 - Fifth Third Bank	6/28/10 MKM	0027-7015 - METRA TICKETS		Paid by EFT # 7285		06/25/2010	06/25/2010	07/06/2010 06/25/2010	96.10
4777 - Sherrie J. Robotham	07/23/10	05/13-07/02/10 mileage		Paid by Check # 303255		07/27/2010	07/27/2010	08/02/2010 07/27/2010	13.00
4526 - Fifth Third Bank	9/20 MKM	METRA TICKETS		Paid by EFT # 7994		09/17/2010	09/17/2010	09/27/2010 09/17/2010	96.10
4777 - Sherrie J. Robotham	10/29/10	08/11-10/25/10 mileage		Paid by Check # 306129		11/02/2010	11/02/2010	11/08/2010 11/02/2010	10.00
5482 - Kathy Karayannis	11/10/12	11/02/10 ELECTION		Paid by Check # 306465		11/16/2010	11/16/2010	11/22/2010 11/16/2010	45.00
Account Total: Employee Mileage Expense				11 Invoice Transaction(s)					\$510.87
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment		Paid by Check # 296934		01/11/2010	01/11/2010	01/19/2010 01/11/2010	225.00
1695 - Kane County Bar Assn	09-10 2nd instal	Joe Cullen (formerly in DeKalb cty)		Paid by Check # 298221		02/22/2010	02/22/2010	03/01/2010 02/22/2010	45.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011		Paid by Check # 304821		09/17/2010	09/17/2010	09/27/2010 09/17/2010	225.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations		Paid by Check # 305848		11/02/2010	11/02/2010	11/08/2010 11/02/2010	1,156.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$1,651.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	607095	PENS(KM),PENS(MN), CALENDAR BOOKS		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	25.09
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899		02/08/2010	02/08/2010	02/16/2010 02/08/2010	10.00
3578 - Warehouse Direct Office Products	685929	SHREDDER BAGS,FILE FOLDERS,PINS,LABELS		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	120.00
4526 - Fifth Third Bank	0306-2082 BV	0306-2082 - BV 4/1-4/21 2010		Paid by EFT # 6475		04/21/2010	04/21/2010	04/26/2010 04/21/2010	16.90
3241 - Petty Cash-State's Attorney	04/28/10	03/15-04/26/10 reimbursement		Paid by Check # 300533		05/03/2010	05/03/2010	05/10/2010 05/03/2010	15.00
3578 - Warehouse Direct Office Products	142052/ 787900	Supplies for CAC, Civil & JC		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	5.70
3578 - Warehouse Direct Office Products	142052/ 786886	CIVIL-CHAIR		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	213.50
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	30.00
Account Total: Office Supplies				8 Invoice Transaction(s)					\$436.19
<u>Account: 60050 - Books and Subscriptions</u>									
1711 - Thompson Publishing Group Inc	ACCT#5549673	GUIDE TO MEDICAL PRIVACY & HIPPA		Paid by Check # 296711		12/14/2009	12/14/2009	01/04/2010 12/22/2009	428.50
3250 - LexisNexis Matthew Bender	96486295	CIVIL-IL GOVT TORT LIAB 3RD ED.		Paid by Check # 296959		01/08/2010	01/08/2010	01/19/2010 01/08/2010	246.52
1970 - Aspen Publishers Inc	68245319	CLAIMS&DEFENSES;STATUTORY ATT. FEE V2 10-11		Paid by Check # 297191		01/25/2010	01/25/2010	02/01/2010 01/25/2010	395.00
1108 - West Government Services (Thomson West Corp)	820247878	MAR & YR. RENEWAL FINPLAN,FED CIVIL JUDIC.PROCEDURE & RULES		Paid by EFT # 6305		03/11/2010	03/11/2010	03/29/2010 03/11/2010	37.00
1711 - Thompson Publishing Group Inc	01/07/10	Acct# 5549673 - Giude to MEDICAL PRIVACY & HIPPA		Paid by Check # 299636		03/30/2010	03/30/2010	04/12/2010 03/30/2010	428.50
1711 - Thompson Publishing Group Inc	5549673 4/7/10	ADA COMPLIANCE GUIDE		Paid by Check # 301930		06/11/2010	06/11/2010	06/21/2010 06/11/2010	438.50
1108 - West Government Services (Thomson West Corp)	6066525509	IL CRIMINAL/VEHICLE LAW 2010		Paid by EFT # 7383		06/25/2010	06/25/2010	07/06/2010 06/25/2010	190.00
3250 - LexisNexis Matthew Bender	03255239	CIVIL-AMERICAN W/ DISABILITIES ACT REL #29		Paid by Check # 302715		07/08/2010	07/08/2010	07/19/2010 07/08/2010	153.46

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1108 - West Government Services (Thomson West Corp)	820985960	BOOKS, IVD, CIVIL, JC		Paid by EFT # 7602		07/26/2010	07/26/2010	08/02/2010 07/26/2010	586.50
1711 - Thompson Publishing Group Inc	ACT# 5549673.	FAIR LABOR STANDARDS HNDBK		Paid by Check # 303668		08/06/2010	08/06/2010	08/16/2010 08/06/2010	438.50
1108 - West Government Services (Thomson West Corp)	820985960 B	IL CRT RULES KEYRULES VIIA - 2010 6 COPIES		Paid by EFT # 7717		08/06/2010	08/06/2010	08/16/2010 08/06/2010	210.00
1970 - Aspen Publishers Inc	9111124957	Claims & Defenses Vol 1,1A,1B 2010-2 supplement		Paid by Check # 303761		08/19/2010	08/19/2010	08/30/2010 08/19/2010	216.00
1711 - Thompson Publishing Group Inc	9/6/10	FAM. & MEDICAL LEAVE HNDBK		Paid by Check # 304498		09/07/2010	09/07/2010	09/13/2010 09/07/2010	428.50
Account Total: Books and Subscriptions				13 Invoice Transaction(s)					\$4,196.98
Sub-Department Total: Insurance Liability- SAO				189 Invoice Transaction(s)					\$128,533.55
Department Total: State's Attorney				189 Invoice Transaction(s)					\$128,533.55
Fund Total: Insurance Liability				369 Invoice Transaction(s)					\$1,445,642.17
<u>Fund: 101 - Geographic Information Systems</u>									
<u>Department: 060 - Information Technologies</u>									
<u>Sub-Department: 070 - Geographic Information Systems</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1793 - Ehlers & Associates, Inc	341191	Inv#341191 - Ehlers (GIS Fee Cost Study)		Paid by Check # 299843		03/26/2010	04/20/2010	04/26/2010 04/20/2010	4,000.00
5941 - Cook County	2010CCGIS2010-12	Inv# 2010-12 Aerial Orthoimagery Mission - Res # 10-91		Paid by Check # 301617		05/06/2010	06/15/2010	06/21/2010 06/15/2010	116,517.09
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020100795	Inv#000020100795 - KC Section Corners 2010 Proj#10.0194.210		Paid by EFT # 7762		08/17/2010	08/24/2010	08/30/2010 08/24/2010	7,353.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020100875	Inv#000020100875 - Prof Services thru 08/28/2010 - Res#10-71		Paid by EFT # 8001		09/03/2010	09/21/2010	09/27/2010 09/21/2010	3,399.00
1076 - Sidwell Company	82021	Inv#82021 - T10-44 Kane GIS Tech - 2009 Imagery Compress 2009RGB		Paid by Check # 305721		09/30/2010	10/19/2010	10/25/2010 10/19/2010	2,980.00
1076 - Sidwell Company	82022	Inv#82022 - T10-036 KaneGIS Tech - 1985 Image Mosaic		Paid by Check # 305721		09/30/2010	10/19/2010	10/25/2010 10/19/2010	6,840.00
1076 - Sidwell Company	82139	Inv#82139 - T10-044 Kane GIS Tech/2009 Imagery Compress 2009 CIR		Paid by Check # 305721		10/14/2010	10/19/2010	10/25/2010 10/19/2010	1,600.00
3095 - Datalink Corp	1183371	Inv#1183371 - GIS - Quote 671810763v1 - NetApps 500GB Support		Paid by Check # 305512		09/21/2010	10/19/2010	10/25/2010 10/19/2010	2,500.00
1076 - Sidwell Company	82222	Inv#82222 - 1987 Image Mosaic (T10-036)		Paid by Check # 306146		10/22/2010	11/01/2010	11/08/2010 11/01/2010	6,840.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020101028	Inv#000020101028 - Services thru 10/09/2010 - Res#10- 171		Paid by EFT # 8353		10/21/2010	11/01/2010	11/08/2010 11/01/2010	9,144.50
Account Total: Contractual/Consulting Services				10 Invoice Transaction(s)					\$161,173.59
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1076 - Sidwell Company	78311	Inv#78311 - Parcel Builder Plus Suite Maintenance 12/01/09-11/30		Paid by Check # 296231		11/19/2009	12/14/2009	12/21/2009 12/14/2009	7,791.00
5738 - Applied Imagery LLC	1919	Inv#1919-QuickTerrainModelerAnnualMaint.Agmt to 03/31/2011		Paid by Check # 298455		03/03/2010	03/03/2010	03/15/2010 03/03/2010	637.50
2272 - Lizard Tech Inc	595778	Inv#595778 - GeoExpress Annual Support 3/2010 to 03/2011		Paid by EFT # 6662		04/21/2010	05/04/2010	05/10/2010 05/04/2010	799.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92160488	Inv#92160488 -GIS - 2010 Maintenance Quote 25401950 ESRI		Paid by Check # 300369		04/26/2010	05/04/2010	05/10/2010 05/04/2010	54,693.97
1116 - Environmental Systems Research Inst Inc (ESRI)	92160489	Inv#92160489 - Optional EDN 10 Incidents		Paid by Check # 300369		04/26/2010	05/04/2010	05/10/2010 05/04/2010	2,000.00
1116 - Environmental Systems Research	92160490	Inv#92160490 - ESRI Developer Network (EDN)		Paid by Check # 300369		04/26/2010	05/04/2010	05/10/2010 05/04/2010	6,000.00

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Inst Inc (ESRI)		Subscription Bundle							
1076 - Sidwell Company	80288	Inv#80288 - Parcel Builder FARMS Maintenance - 04/30/11	05/01/10	Paid by Check # 300579		04/29/2010	05/04/2010	05/10/2010 05/04/2010	2,700.00
1611 - OCE'	987176857	Inv#987176857 GIS Maintenance & Billable Usage Ser#442021205		Paid by Check # 301818		06/04/2010	06/15/2010	06/21/2010 06/15/2010	3,298.28
1306 - IKON Office Solutions Inc	5014386931	Inv#5014386931 - Maintenance Agreement Support - Ricoh Copier		Paid by Check # 303130		06/24/2010	07/27/2010	08/02/2010 07/27/2010	1,377.80
1116 - Environmental Systems Research Inst Inc (ESRI)	92166475	Inv#92166475 - GIS - Training Contract 05/11/10 to 05/10/11		Paid by Check # 303458		05/11/2010	08/10/2010	08/16/2010 08/10/2010	8,000.00
3230 - Bentley Systems Inc	47331662	Inv#47331662 - GIS - Bentley Software Maint 09/01/10 to 08/31/11		Paid by Check # 303387		08/03/2010	08/10/2010	08/16/2010 08/10/2010	3,800.00
3095 - Datalink Corp	1183371	Inv#1183371 - GIS - Quote 671810763v1 - NetApps 500GB Support		Paid by Check # 305512		09/21/2010	10/19/2010	10/25/2010 10/19/2010	4,575.20
5441 - TDC Groups	210218	Inv#210218 - Freeance Mobile Pro 12 month/maint&supp. +discount		Paid by Check # 306175		10/25/2010	11/01/2010	11/08/2010 11/01/2010	3,800.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	822420	Inv#822420 GraphicCS300ScannerFSM10/26/10-10/26/11Ser#4062359		Paid by EFT # 8344		10/26/2010	11/01/2010	11/08/2010 11/01/2010	1,895.00
Account Total: Repairs and Maint- Computers				14 Invoice Transaction(s)					\$101,367.75
<u>Account: 53080 - Mapping</u>									
1076 - Sidwell Company	T022510	Inv#T022510 - Boxes for YearEnd Plots		Paid by Check # 298792		02/25/2010	03/03/2010	03/15/2010 03/03/2010	200.00
1076 - Sidwell Company	T030910	GIS - Boxes for Cadastral YearEnd Maps		Paid by Check # 300130		03/09/2010	04/20/2010	04/26/2010 04/20/2010	50.00
1424 - R W Wilson Printing Co	64369	Inv#64369 - Drilling of Cadastral YearEnd Maps (25,915) @\$/M		Paid by Check # 301853		04/05/2010	06/15/2010	06/21/2010 06/15/2010	261.41
Account Total: Mapping				3 Invoice Transaction(s)					\$511.41
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	1464LCNov09A	Mastercard for L Chidester 11/16/09 to 11/30/09		Paid by EFT # 5273		11/30/2009	11/30/2009	12/07/2009 11/30/2009	92.08
4526 - Fifth Third Bank	6702TNMar10	Inv#6702TNMar10 - MasterCard TSN - 02/20/10-03/08/10		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	350.00
4582 - Jason C. Verachtert	04/19/10	04/14-04/15/10 ILGISA Conference		Paid by Check # 300212		04/20/2010	04/20/2010	04/26/2010 04/20/2010	169.85
4616 - Thomas S. Nicoski	05/05/10	04/26/10 mileage		Paid by Check # 300981		05/17/2010	05/17/2010	05/24/2010 05/17/2010	30.00
4526 - Fifth Third Bank	6702TNApr10	Mastercard Thomas 04/19/10 to 05/27/10		Paid by EFT # 7285		04/15/2010	06/29/2010	07/06/2010 06/29/2010	138.75
4526 - Fifth Third Bank	1464LCAug10	Inv#1464LCAug10 - Mastercard Lorraine 07/27/2010 to 08/10/2010		Paid by EFT # 7651		08/10/2010	08/10/2010	08/16/2010 08/10/2010	459.00
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine		Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010 09/07/2010	2,250.00
Account Total: Conferences and Meetings				7 Invoice Transaction(s)					\$3,489.68
<u>Account: 53110 - Employee Training</u>									
4616 - Thomas S. Nicoski	05/24/10	05/18-05/19/10 training		Paid by Check # 301364		05/27/2010	05/27/2010	06/09/2010 05/27/2010	39.79
6772 - Nicholas Krueger	05/27/10	05/18-05/19/10 training		Paid by Check # 301322		05/27/2010	05/27/2010	06/09/2010 05/27/2010	42.18
4582 - Jason C. Verachtert	05/27/10	05/18-05/19/10 training		Paid by Check # 301474		06/01/2010	06/01/2010	06/09/2010 06/01/2010	39.35
Account Total: Employee Training				3 Invoice Transaction(s)					\$121.32
<u>Account: 53120 - Employee Mileage Expense</u>									
5978 - Pam Petoskey	02/09/10	02/04/10		Paid by Check # 298302		02/22/2010	02/22/2010	03/01/2010 02/22/2010	4.00
6772 - Nicholas Krueger	03/15/10	01/20-03/12/10 mileage		Paid by Check # 299119		03/22/2010	03/22/2010	03/29/2010 03/22/2010	59.00
6772 - Nicholas Krueger	05/13/10	04/14-05/06/10 mileage		Paid by Check # 300909		05/17/2010	05/17/2010	05/24/2010 05/17/2010	35.00
4251 - Mazer Ahmed	08/12/10	08/11/10 mileage		Paid by EFT # 7723		08/18/2010	08/18/2010	08/30/2010 08/18/2010	10.00

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Account Total: Employee Mileage Expense			4 Invoice Transaction(s)						\$108.00
<u>Account: 53130 - General Association Dues</u>									
2247 - IL Geographic Info Sys Assn	2333	Inv#2333 - 2010 Membership Dues for Thomas Nicoski	Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010	12/28/2009	50.00
2247 - IL Geographic Info Sys Assn	2366	Inv#2366 - 2010 Membership Dues for Pam Petoskey	Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010	12/28/2009	50.00
2247 - IL Geographic Info Sys Assn	2542	Inv#2542 Membership Dues 2010 for Jason C Verachtert	Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010	12/28/2009	50.00
2247 - IL Geographic Info Sys Assn	2239	Inv# 2239 - Membership Dues 2010 for Nicholas Krueger	Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010	12/28/2009	50.00
2247 - IL Geographic Info Sys Assn	2006	Inv#2006 - Membership Dues 2010 for Lorraine FM Chidester	Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010	12/28/2009	50.00
2247 - IL Geographic Info Sys Assn	1927	Inv#1927 - Membership Dues 2010 for Mazher Ahmed	Paid by Check # 296527		12/18/2009	12/28/2009	01/04/2010	12/28/2009	50.00
4526 - Fifth Third Bank	1464LCJan10	Inv1464LCJan10 - MasterCard Lorraine 12/16/09 to 01/22/2010	Paid by EFT # 5742		01/21/2010	01/21/2010	02/01/2010	01/21/2010	175.00
4526 - Fifth Third Bank	1464LCMar10	Inv#1464LCMar10 - MasterCard - LC 02/20/10-03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010	03/08/2010	50.00
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	165.00
2641 - Urisa-Urban & Regional Info Systems	00025559TSN11	Membership#00025559 Thomas S Nicoski - 1/1/11-12/31/11	Paid by Check # 306197		10/29/2010	11/01/2010	11/08/2010	11/01/2010	175.00
2375 - Int'l Assn of Assessing Officers	11-00014385	Inv#11-00014385 - Thomas Nicoski Membership 1/1/11to12/31/11	Paid by Check # 306011		11/01/2010	11/01/2010	11/08/2010	11/01/2010	175.00
2375 - Int'l Assn of Assessing Officers	11-00014387	Inv#11-00014387 - Membership Lorraine Chidester 1/11/10-12/31/11	Paid by Check # 306011		11/01/2010	11/01/2010	11/08/2010	11/01/2010	175.00
Account Total: General Association Dues			12 Invoice Transaction(s)						\$1,215.00
<u>Account: 60000 - Office Supplies</u>									
1024 - Ice Mountain	09K012177387	Inv#09K012177387 - GIS Water Rental for Nov dated 11/12/2009	Paid by Check # 295632		11/14/2009	11/30/2009	12/07/2009	11/30/2009	1.98
1024 - Ice Mountain	09L0121777387	Inv#09L0121777387 - GIS Delivery 11/19&12/07/09-Rental 12/12/09	Paid by Check # 296519		12/15/2009	12/28/2009	01/04/2010	12/28/2009	18.63
3578 - Warehouse Direct Office Products	583024-0	INV#583024-0 GIS-Refills for Calendars - MAA, PJP&NJK 2010 Year	Paid by Check # 297115		01/05/2010	01/11/2010	01/19/2010	01/11/2010	15.17
1024 - Ice Mountain	00A0121777387	Inv#00A0121777387 - GIS Water Delivery 01/07/10 & Rental 1/12/10	Paid by Check # 297349		01/14/2010	01/20/2010	02/01/2010	01/20/2010	11.75
1024 - Ice Mountain	00B0121777387	Inv#00B0121777387 - Rent February - B8772767	Paid by Check # 298202		02/16/2010	02/23/2010	03/01/2010	02/23/2010	1.98
1024 - Ice Mountain	00C0121777387	Inv#00C0121777387 - GIS Deliverys (2010)02/08 & 03/10&Rental3/12	Paid by Check # 299920		03/16/2010	04/20/2010	04/26/2010	04/20/2010	18.63
1024 - Ice Mountain	00D0121777387	Inv#00D0121777387 - GIS Water Delivery 4/8/10 - Rental 4/12/10	Paid by Check # 300424		04/14/2010	05/04/2010	05/10/2010	05/04/2010	12.85
1024 - Ice Mountain	00E0121777387	Inv#00E0121777387 - GIS Water Delivery 5/7/10 - Acct#0121777387	Paid by Check # 301709		05/14/2010	06/15/2010	06/21/2010	06/15/2010	12.85
3578 - Warehouse Direct Office Products	721744-0	Inv#721744-0 - GIS - Fountain Pens - Blue	Paid by Check # 301980		05/05/2010	06/15/2010	06/21/2010	06/15/2010	19.56
1024 - Ice Mountain	00F0121777387	Inv#00F0121777387 GISWaterDelivery for 06/08/2010 Ref06275688022	Paid by Check # 302229		06/15/2010	06/29/2010	07/06/2010	06/29/2010	15.74
1024 - Ice Mountain	00G0121777387	Inv#00G0121777387 GIS Water Delivery for 07/08/2010 & Rental	Paid by Check # 303126		07/14/2010	07/27/2010	08/02/2010	07/27/2010	14.64
3578 - Warehouse Direct Office Products	810770-0	Inv#810770-0 - GIS - Markers Green & Purple	Paid by Check # 303701		07/30/2010	08/10/2010	08/16/2010	08/10/2010	21.96
3578 - Warehouse Direct Office Products	810770-1	Inv#810770-1 - GIS - Markers Blue & Red	Paid by Check # 303701		08/02/2010	08/10/2010	08/16/2010	08/10/2010	7.78
1024 - Ice Mountain	00H0121777387	Inv#00H0121777387 GIS Water Delivery for 08/06/10&Rent 08/12/10	Paid by Check # 303927		08/14/2010	08/24/2010	08/30/2010	08/24/2010	11.75
1024 - Ice Mountain	00I0121777387	Inv# 00I0121777387GIS Water Delivery for 09/07 & Rent 09/12/10	Paid by Check # 304785		09/15/2010	09/21/2010	09/27/2010	09/21/2010	14.64

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	00J0121777387	Inv#00J0121777387 GIS Water Delivery for 10/06/10 & Rent 10/12		Paid by Check # 306000	10/14/2010	11/01/2010	11/08/2010	11/01/2010	14.64
4526 - Fifth Third Bank	1464LCOct10	Mastercard 09/15/2010 to 10/26/2010 - Chidester		Paid by EFT # 8346	11/01/2010	11/01/2010	11/08/2010	11/01/2010	40.90
Account Total: Office Supplies				17 Invoice Transaction(s)					\$255.45
<u>Account: 60010 - Operating Supplies</u>									
2615 - The File Room Inc	4997	Inv#4997 - Monthly Storage Feb 2010 (TapeRoom) GIS		Paid by EFT # 5574	01/01/2010	12/28/2009	01/04/2010	12/28/2009	75.00
2615 - The File Room Inc	5101	Inv#5101 - GIS - Monthly Storage April 2010 (TapeRoom)		Paid by EFT # 6041	03/01/2010	02/23/2010	03/01/2010	02/23/2010	75.00
2615 - The File Room Inc	5208	Inv#5208 - File Room Storage June 2010		Paid by EFT # 7195	05/01/2010	06/15/2010	06/21/2010	06/15/2010	75.00
2615 - The File Room Inc	5304	Inv#5304 - Monthly Storage Tape Room August 2010		Paid by EFT # 7588	07/01/2010	07/27/2010	08/02/2010	07/27/2010	75.00
2615 - The File Room Inc	5406	Inv#5406 - Removal of Tapes from The File Room		Paid by EFT # 7944	08/26/2010	09/06/2010	09/13/2010	09/06/2010	369.00
Account Total: Operating Supplies				5 Invoice Transaction(s)					\$669.00
<u>Account: 60020 - Computer Related Supplies</u>									
1041 - Dell Marketing LP	XDJF1DXJ2	INV #XDJF1DXJ2 Toner Cartridges - L. Chidester		Paid by Check # 295989	11/24/2009	12/09/2009	12/21/2009	11/30/2009	74.09
6509 - Academic Supplier	0041867-IN	Inv#0041867-IN - GIS - Toner for TSN Printer - Black Q6470A		Paid by Check # 297170	01/07/2010	01/20/2010	02/01/2010	01/20/2010	223.14
6349 - The Office Pal	0015476-IN	Inv#0015476-IN - GIS - Toner TSN Printer - Cyan, Magenta & Yellow		Paid by Check # 297517	01/05/2010	01/25/2010	02/01/2010	01/25/2010	828.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	216042	Inv#216042 - GIS - Paper/Toner for YearEnd Plots		Paid by EFT # 5987	02/19/2010	02/23/2010	03/01/2010	02/23/2010	1,105.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	216053	Inv#216053 - GIS- Toner for HP Color Jet Printers		Paid by EFT # 5987	02/19/2010	02/23/2010	03/01/2010	02/23/2010	251.04
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	215772	Inv#215772 - GIS - Paper/Toner for YearEnd Plots		Paid by EFT # 6108	02/04/2010	03/03/2010	03/15/2010	03/03/2010	1,105.00
3578 - Warehouse Direct Office Products	640712-0	Inv#640712-0 - GIS - CD Supplies for KaneGIS Program		Paid by Check # 298872	02/22/2010	03/03/2010	03/15/2010	03/03/2010	169.59
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	216171	Inv#216171 - GIS- Toner for HP Color Jet Printers		Paid by EFT # 6108	02/26/2010	03/03/2010	03/15/2010	03/03/2010	376.56
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	216210	Inv#216210 - GIS- aper/Toner for YearEnd Plots 3/1/10 Delivery		Paid by EFT # 6108	03/02/2010	03/03/2010	03/15/2010	03/03/2010	1,105.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	216501	Inv#216501 - GIS - Paper/Toner for YearEnd Plots & Photo Blk Ink		Paid by EFT # 6472	03/18/2010	04/20/2010	04/26/2010	04/20/2010	811.92
5623 - Bars Distribution LLC (dba Voltexx)	340525*	Inv#340525* - SEE PO 2009-1994		Paid by Check # 302053	07/31/2009	06/29/2010	07/06/2010	06/29/2010	312.00
5623 - Bars Distribution LLC (dba Voltexx)	326706*	Inv#326706* - See PO 2009-465		Paid by Check # 302053	02/18/2009	06/29/2010	07/06/2010	06/29/2010	157.90
6509 - Academic Supplier	11952-0	Inv#11952-0 - GIS - Toner - Replacement of Stock		Paid by Check # 302941	07/12/2010	07/27/2010	08/02/2010	07/27/2010	111.57
3578 - Warehouse Direct Office Products	788661-0	Inv#788661-0 - GIS - KaneGIS & Office Supplies		Paid by Check # 303330	07/09/2010	07/27/2010	08/02/2010	07/27/2010	134.43
5540 - The Tree House Inc	11740	Inv#11740 - GIS - Toner - Replacement of Stock		Paid by Check # 303303	07/08/2010	07/27/2010	08/02/2010	07/27/2010	938.30
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine		Paid by EFT # 7878	09/07/2010	09/07/2010	09/13/2010	09/07/2010	390.49
1040 - CDW Government Inc	TVM9878	Inv#TVM9878 - GIS - Flash Bld v4 Upg & HP 72 Ink		Paid by EFT # 7977	09/08/2010	09/21/2010	09/27/2010	09/21/2010	55.00
4526 - Fifth Third Bank	1464LCSep10	Mastercard for Lorraine C - 09/04/2010 to 09/21/2010		Paid by EFT # 7994	09/21/2010	09/21/2010	09/27/2010	09/21/2010	181.98
3578 - Warehouse Direct Office Products	903896-0	Inv#903896-0 - GIS - CD Supplies for KaneGIS		Paid by Check # 306224	10/25/2010	11/01/2010	11/08/2010	11/01/2010	261.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	219784	Inv#219784 - GIS Plotter Paper and Ink		Paid by EFT # 8344	10/26/2010	11/01/2010	11/08/2010	11/01/2010	466.82
Account Total: Computer Related Supplies				20 Invoice Transaction(s)					\$9,058.83
<u>Account: 60050 - Books and Subscriptions</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3556 - Penton Technology Media	40451302	Inv#40451302 - Window IT Pro Subscription Cust#000100489756	Paid by Check # 298736		02/11/2010	03/03/2010	03/15/2010	03/03/2010	54.95
4526 - Fifth Third Bank	1464LCMar10	Inv#1464LCMar10 - MasterCard - LC 02/20/10-03/08/10	Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010	03/08/2010	2,299.00
4526 - Fifth Third Bank	1464LCApr10	Inv#1464LCApr10 Master Card Lorraine 03/08/2010-04/19/2010	Paid by EFT # 6475		04/20/2010	04/20/2010	04/26/2010	04/20/2010	61.03
4526 - Fifth Third Bank	1464LCJun10	MasterCard Lorraine 04/19/10 to 05/27/10	Paid by EFT # 7285		06/29/2010	06/29/2010	07/06/2010	06/29/2010	99.95
Account Total: Books and Subscriptions			4 Invoice Transaction(s)						\$2,514.93
<u>Account: 60060 - Computer Software- Non Capital</u>									
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	315.56
1040 - CDW Government Inc	TVM9878	Inv#TVM9878 - GIS - Flash Bld v4 Upg & HP 72 Ink	Paid by EFT # 7977		09/08/2010	09/21/2010	09/27/2010	09/21/2010	237.00
1040 - CDW Government Inc	TVS1601	Inv#TVS1601 - GIS - VStudio (2), Project (2), Visio (1)	Paid by EFT # 7977		09/09/2010	09/21/2010	09/27/2010	09/21/2010	1,465.45
4526 - Fifth Third Bank	1464LCSep10	Mastercard for Lorraine C - 09/04/2010 to 09/21/2010	Paid by EFT # 7994		09/21/2010	09/21/2010	09/27/2010	09/21/2010	(315.56)
Account Total: Computer Software- Non Capital			4 Invoice Transaction(s)						\$1,702.45
<u>Account: 60070 - Computer Hardware- Non Capital</u>									
6347 - Zhai Network Parametrix LLC	06141306.01	Inv#06141306.01 - GIS - USB 500GB Hard Drive - Jason Verachtert	Paid by Check # 302457		06/15/2010	06/29/2010	07/06/2010	06/29/2010	72.00
6347 - Zhai Network Parametrix LLC	07080853.01	Inv#07080853.01 - GIS - New Printers HP LJ P2050D	Paid by Check # 303345		07/13/2010	07/27/2010	08/02/2010	07/27/2010	640.00
Account Total: Computer Hardware- Non Capital			2 Invoice Transaction(s)						\$712.00
<u>Account: 70000 - Computers</u>									
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	215637	Inv#215637 - GIS - Wide Format HP 770HD 44" One-Roll Color Print	Paid by EFT # 5868		01/27/2010	02/01/2010	02/16/2010	02/01/2010	10,300.00
4526 - Fifth Third Bank	1464LCAug10A	Mastercard 08/04/10 to 09/06/10 Lorraine	Paid by EFT # 7878		09/07/2010	09/07/2010	09/13/2010	09/07/2010	1,505.15
3095 - Datalink Corp	I183354	Inv#I183354 - NetApp 500GB Disk Trays Demo Only HW - Neitzel	Paid by Check # 305512		09/21/2010	10/19/2010	10/25/2010	10/19/2010	27,522.96
Account Total: Computers			3 Invoice Transaction(s)						\$39,328.11
<u>Account: 70020 - Computer Software- Capital</u>									
1040 - CDW Government Inc	TWZ5981	Inv#TWZ5981 - GIS - AutoDesk LT 2010	Paid by EFT # 7977		09/15/2010	09/21/2010	09/27/2010	09/21/2010	1,002.49
Account Total: Computer Software- Capital			1 Invoice Transaction(s)						\$1,002.49
<u>Account: 70080 - Office Furniture</u>									
2860 - Henricksen	439634	Inv#439634 - GIS Office Furniture HON MAA & LFC	Paid by Check # 295623		11/04/2009	11/30/2009	12/07/2009	11/30/2009	1,736.79
Account Total: Office Furniture			1 Invoice Transaction(s)						\$1,736.79
Sub-Department Total: Geographic Information Systems			110 Invoice Transaction(s)						\$324,966.80
Department Total: Information Technologies			110 Invoice Transaction(s)						\$324,966.80
Fund Total: Geographic Information Systems			110 Invoice Transaction(s)						\$324,966.80
<u>Fund: 120 - Riverboat</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 020 - Riverboat</u>									
<u>Account: 45420 - Tuition Reimbursement</u>									
6511 - Tanya Anderson	12/04/09	tuition reimb	Paid by EFT # 5357		12/09/2009	12/09/2009	12/21/2009	12/09/2009	1,785.00
6302 - Christopher J Collins	01/12/10	TUITION REIMB 01/12/10	Paid by Check # 297259		01/19/2010	01/19/2010	02/01/2010	01/19/2010	1,764.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6303 - Kenneth J. Cyzen	01/12/10	TUITION REIMB 01/12/10		Paid by Check # 297278	01/19/2010	01/19/2010	02/01/2010	01/19/2010	1,930.00
4338 - Jeannette Felkins	01/12/10	TUITION REIMB 01/12/10		Paid by Check # 297308	01/19/2010	01/19/2010	02/01/2010	01/19/2010	305.00
5051 - Alice Jones	01/12/10	TUITION REIMB 01/12/10		Paid by EFT # 5764	01/19/2010	01/19/2010	02/01/2010	01/19/2010	1,950.00
4574 - Nereida Rosario	01/12/10	TUITION REIMB 01/12/10		Paid by Check # 297476	01/19/2010	01/19/2010	02/01/2010	01/19/2010	123.35
4995 - Christopher J. Starkovich	01/12/10	TUITION REIMB 01/12/10		Paid by EFT # 5806	01/19/2010	01/19/2010	02/01/2010	01/19/2010	1,965.00
2255 - Lynne Woodruff	01/12/10	TUITION REIMB 01/12/10		Paid by Check # 297564	01/19/2010	01/19/2010	02/01/2010	01/19/2010	748.26
5284 - Thomas Campeggio	02/10/10	tuition reimb 02/10/10		Paid by Check # 298096	02/22/2010	02/22/2010	03/01/2010	02/22/2010	3,750.00
5284 - Thomas Campeggio	02/10/10b	tuition reimb 02/10/10		Paid by Check # 298096	02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,965.00
6303 - Kenneth J. Cyzen	02/10/10	tuition reimb 02/10/10		Paid by Check # 298147	02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,930.00
4375 - Carlos Mata	02/10/10	tuition reimb 02/10/10		Paid by EFT # 6016	02/22/2010	02/22/2010	03/01/2010	02/22/2010	305.00
4499 - Sharon Verzal	02/10/10	tuition reimb 02/10/10		Paid by EFT # 6045	02/22/2010	02/22/2010	03/01/2010	02/22/2010	1,586.00
Deanin Rivera	02/10/10	02/10/10 tuition reimb		Paid by Check # 298413	02/22/2010	02/22/2010	03/01/2010	02/22/2010	189.00
5053 - Salvador Rodriguez	03/11/10	tuition reimb		Paid by Check # 299222	03/17/2010	03/17/2010	03/29/2010	03/17/2010	3,150.00
4791 - William Dickson	04/15/10	TUITION REIMB		Paid by Check # 299831	04/16/2010	04/16/2010	04/26/2010	04/16/2010	1,057.54
6303 - Kenneth J. Cyzen	04/16/10	TUITION REIMB		Paid by Check # 299819	04/16/2010	04/16/2010	04/26/2010	04/16/2010	1,930.00
5284 - Thomas Campeggio	04/27/10	tuition reimb 04/27/10		Paid by Check # 300738	05/17/2010	05/17/2010	05/24/2010	05/17/2010	1,965.00
6511 - Tanya Anderson	06/16/10	tuition reimb		Paid by EFT # 7243	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,785.00
4326 - Keith Berkhout	06/14/10	tuition reimb		Paid by Check # 302058	06/28/2010	06/28/2010	07/06/2010	06/28/2010	273.00
5284 - Thomas Campeggio	06/15/10	tuition reimb		Paid by Check # 302074	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,965.00
4338 - Jeannette Felkins	06/14/10	tuition reimb		Paid by Check # 302158	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,155.00
4333 - Christopher Hoff	06/14/10	tuition reimb		Paid by EFT # 7307	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,425.00
5051 - Alice Jones	06/15/10	tuition reimb		Paid by EFT # 7314	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,945.00
4564 - Peter Marszalek	06/17/10	tuition reimb		Paid by EFT # 7326	06/28/2010	06/28/2010	07/06/2010	06/28/2010	2,200.00
4995 - Christopher J. Starkovich	06/14/10	tuition reimb		Paid by EFT # 7362	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,965.00
4499 - Sharon Verzal	06/16/10	tuition reimb		Paid by EFT # 7376	06/28/2010	06/28/2010	07/06/2010	06/28/2010	1,400.00
2255 - Lynne Woodruff	06/15/10	tuition reimb		Paid by Check # 302453	06/28/2010	06/28/2010	07/06/2010	06/28/2010	650.00
6029 - Lydia Zoloto	06/16/10	tuition reimb		Paid by Check # 302459	06/28/2010	06/28/2010	07/06/2010	06/28/2010	2,565.00
7135 - SUSAN E ENGER	06/14/10	tuition reimb		Paid by Check # 302147	06/25/2010	06/25/2010	07/06/2010	06/25/2010	273.00
7136 - JOHN C SEDOWSKI	06/15/10	tuition reimb		Paid by Check # 302373	06/25/2010	06/25/2010	07/06/2010	06/25/2010	1,380.00
Zachary Meers	06/29/10	Tuition Reimbursements		Paid by Check # 302463	06/29/2010	06/29/2010	07/06/2010	06/29/2010	822.00
7194 - THOMAS F ROSEBUSH	07/19/10	07/19/10 tuition reimb		Paid by Check # 303259	07/21/2010	07/21/2010	08/02/2010	07/21/2010	3,300.00
6029 - Lydia Zoloto	08/16/10	08/16/10 tuition reimb		Paid by Check # 304142	08/16/2010	08/16/2010	08/30/2010	08/16/2010	2,565.00
4375 - Carlos Mata	08/12/10	08/12/10 tuition reimb		Paid by EFT # 7778	08/16/2010	08/16/2010	08/30/2010	08/16/2010	305.00
6303 - Kenneth J. Cyzen	08/12/10	08/12/10 tuition reimb		Paid by Check # 303849	08/16/2010	08/16/2010	08/30/2010	08/16/2010	3,860.00
5053 - Salvador Rodriguez	08/12/10	08/12/10 tuition reimb		Paid by Check # 304048	08/16/2010	08/16/2010	08/30/2010	08/16/2010	3,150.00
4564 - Peter Marszalek	08/12/10	08/12/10 tuition reimb		Paid by EFT # 7777	08/16/2010	08/16/2010	08/30/2010	08/16/2010	2,200.00
4326 - Keith Berkhout	08/20/10	tuition reimb 08/20/10		Paid by Check # 303776	08/24/2010	08/24/2010	08/30/2010	08/24/2010	273.00
4474 - Laura Buchanan	08/20/10	tuition reimb 08/20/10		Paid by EFT # 7734	08/24/2010	08/24/2010	08/30/2010	08/24/2010	280.00
4333 - Christopher Hoff	08/19/10	08/20/10 tuition reimb		Paid by EFT # 7764	08/24/2010	08/24/2010	08/30/2010	08/24/2010	1,425.00
4856 - Tim Mescher	08/19/10	08/19/10 tuition reimb		Paid by Check # 303983	08/24/2010	08/24/2010	08/30/2010	08/24/2010	305.00
4499 - Sharon Verzal	08/20/10	08/20 tuition reimb		Paid by EFT # 7817	08/24/2010	08/24/2010	08/30/2010	08/24/2010	1,453.00
4338 - Jeannette Felkins	09/13/10	tuition reimb		Paid by Check # 304727	09/20/2010	09/20/2010	09/27/2010	09/20/2010	1,593.00
4569 - Barbara Jeffers	11/01/10	tuition reimb		Paid by Check # 306021	11/02/2010	11/02/2010	11/08/2010	11/02/2010	1,705.15
6303 - Kenneth J. Cyzen	11/01/10	tuition reimb		Paid by Check # 305911	11/02/2010	11/02/2010	11/08/2010	11/02/2010	1,930.00
6511 - Tanya Anderson	11/01/10	tuition reimb		Paid by EFT # 8318	11/02/2010	11/02/2010	11/08/2010	11/02/2010	1,845.00

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4995 - Christopher J. Starkovich	11/01/10	tuition reimb		Paid by EFT # 8402		11/02/2010	11/02/2010	11/08/2010 11/02/2010	2,055.00
Account Total: Tuition Reimbursement				48 Invoice Transaction(s)					\$76,445.30
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
6947 - GovDelivery	7033	Riverboat Grant G-09-23		Paid by Check # 300842		05/13/2010	05/13/2010	05/24/2010 05/13/2010	28,200.00
6583 - William Presecky & Associates	2010-00001234	Riverboat Grant G-09-23		Paid by Check # 301124		05/13/2010	05/13/2010	05/24/2010 05/13/2010	2,125.00
Account Total: Miscellaneous Contractual Exp				2 Invoice Transaction(s)					\$30,325.00
<u>Account: 55010 - External Grants</u>									
2458 - Fastsigns - Geneva	G347-13964	Administrative - Presentation Check		Paid by Check # 295584		10/22/2009	10/22/2009	12/07/2009 10/22/2009	98.00
3520 - Association for Individual Development	2010-00000031	Riverboat Grant G-08-47		Paid by Check # 295900		12/08/2009	12/08/2009	12/21/2009 12/08/2009	95,857.00
5259 - Joseph Corporation	2010-00000032	Riverboat G-09-28		Paid by Check # 296078		12/08/2009	12/08/2009	12/21/2009 12/08/2009	5,969.50
3920 - Literacy Volunteers Fox Valley	2010-00000033	Riverboat G-09-49		Paid by Check # 296109		12/08/2009	12/08/2009	12/21/2009 12/08/2009	11,318.00
3727 - The Literacy Connection	2010-00000100	Riverboat Grant G-09-51		Paid by EFT # 5470		12/15/2009	12/15/2009	12/21/2009 12/15/2009	5,000.00
1255 - Community Crisis Center Inc	2010-00000101	Riverboat Grant G-08-17		Paid by Check # 295971		12/15/2009	12/15/2009	12/21/2009 12/15/2009	500.00
5854 - The Salvation Army - Elgin Corps	2010-00000102	Riverboat Grant G-09-54		Paid by Check # 296259		12/15/2009	12/15/2009	12/21/2009 12/15/2009	6,261.47
3274 - Village of East Dundee	2010-00000245	Riverboat Grant G-08-48 - Attn Heather Zipparro		Paid by Check # 297108		01/05/2010	01/05/2010	01/19/2010 01/05/2010	25,000.00
3640 - Fox River Ecosystem Partnership	2010-00000246	Riverboat Grant G-09-24 - Attn Becky Hoag		Paid by Check # 296885		01/05/2010	01/05/2010	01/19/2010 01/05/2010	5,800.00
1094 - Village of North Aurora	2010-00000430	Riverboat Grant G-08-40		Paid by Check # 297999		01/28/2010	01/28/2010	02/16/2010 01/28/2010	5,795.23
3727 - The Literacy Connection	2010-00000431	Riverboat Grant G-09-51		Paid by EFT # 5947		01/28/2010	01/28/2010	02/16/2010 01/28/2010	2,437.64
6616 - LaFox Museum Corporation	2010-00000432	Riverboat Grant G-09-33		Paid by Check # 297812		01/28/2010	01/28/2010	02/16/2010 01/28/2010	21,753.59
1255 - Community Crisis Center Inc	2010-00000489	Riverboat Grant G-08-17		Paid by Check # 297680		02/01/2010	02/01/2010	02/16/2010 02/01/2010	5,350.58
1255 - Community Crisis Center Inc	2010-00000490	Riverboat Grant G-09-55		Paid by Check # 297680		02/01/2010	02/01/2010	02/16/2010 02/01/2010	5,000.00
2753 - Tri City Health Partnership	2010-00000491	Riverboat Grant G-09-44		Paid by Check # 297976		02/01/2010	02/01/2010	02/16/2010 02/01/2010	1,423.96
6628 - Heritage YMCA	2010-00000499	Riverboat Grant G-09-40		Paid by Check # 297758		02/01/2010	02/01/2010	02/16/2010 02/01/2010	10,987.46
5107 - NHS of the Fox Valley	2010-00000626	Riverboat Grant G-09-29		Paid by Check # 298272		02/16/2010	02/16/2010	03/01/2010 02/16/2010	4,332.73
4694 - Living Well Cancer Research Center	2010-00000627	Riverboat Grant G-09-43		Paid by Check # 298241		02/16/2010	02/16/2010	03/01/2010 02/16/2010	6,300.00
1171 - Conservation Foundation	2010-00000628	Riverboat Grant G-09-26		Paid by Check # 298142		02/16/2010	02/16/2010	03/01/2010 02/16/2010	3,325.00
5259 - Joseph Corporation	2010-00000781	G-09-28		Paid by Check # 298646		03/05/2010	03/05/2010	03/15/2010 03/05/2010	7,958.50
3727 - The Literacy Connection	2010-00000782	G-09-51		Paid by EFT # 6192		03/05/2010	03/05/2010	03/15/2010 03/05/2010	855.58
4029 - St. Charles Heritage Center	2010-00000882	Riverboat Fund G-09-31		Paid by Check # 299242		02/25/2010	02/25/2010	03/29/2010 02/25/2010	1,091.58
1171 - Conservation Foundation	2010-00000883	Riverboat Fund G-09-26		Paid by Check # 299018		02/25/2010	02/25/2010	03/29/2010 02/25/2010	975.00
3018 - Friends of Aurora's After School Program	2010-00000884	Riverboat Fund G-09-52		Paid by Check # 299059		02/25/2010	02/25/2010	03/29/2010 02/25/2010	5,000.00
1171 - Conservation Foundation	2010-00000885	Riverboat Fund G-09-26		Paid by Check # 299018		02/25/2010	02/25/2010	03/29/2010 02/25/2010	175.00
5259 - Joseph Corporation	2010-00000910	Riverboat G-09-28		Paid by Check # 299491		03/23/2010	03/23/2010	04/12/2010 03/23/2010	3,876.00
3380 - City of Batavia	2010-00000981	Attn: Bill McGrath; Riverboat Grant G-09-35		Paid by Check # 299785		04/08/2010	04/08/2010	04/26/2010 04/08/2010	10,000.00
1080 - City of Saint Charles	2010-00001189	Riverboat Grant G-08-19; Attn: Mark Koenen		Paid by Check # 300323		05/03/2010	05/03/2010	05/10/2010 05/03/2010	75,000.00
1080 - City of Saint Charles	2010-00001190	Riverboat Grant G-09-27; Attn: Mark Koenen		Paid by Check # 300323		05/03/2010	05/03/2010	05/10/2010 05/03/2010	50,000.00
3727 - The Literacy Connection	2010-00001191	Riverboat Grant G-09-51		Paid by EFT # 6718		05/03/2010	05/03/2010	05/10/2010 05/03/2010	4,885.97
4694 - Living Well Cancer Research Center	2010-00001192	Riverboat Grant G-09-43; Attn: Nancy Vance		Paid by Check # 300469		05/03/2010	05/03/2010	05/10/2010 05/03/2010	3,312.10
5259 - Joseph Corporation	2010-00001232	Attn: Dennis Wiggins; G-09-28		Paid by Check # 300893		05/13/2010	05/13/2010	05/24/2010 05/13/2010	5,010.00
1171 - Conservation Foundation	2010-00001416	Attention Lori Wolf		Paid by Check # 301616		06/08/2010	06/08/2010	06/21/2010 06/08/2010	1,950.00

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1094 - Village of North Aurora	2010-00001417	Attention: Wes Kornowske		Paid by Check # 301974	06/08/2010	06/08/2010	06/21/2010	06/08/2010	36,871.90
6628 - Heritage YMCA	2010-00001418	Attention: Walter Johnson		Paid by Check # 301691	06/08/2010	06/08/2010	06/21/2010	06/08/2010	6,342.36
5541 - Suicide Prevention Services	2010-00001419	Attention: Stephanie Weber		Paid by Check # 301907	06/08/2010	06/08/2010	06/21/2010	06/08/2010	6,540.99
3920 - Literacy Volunteers Fox Valley	2010-00001420	Attention: Peg Coker		Paid by Check # 301759	06/08/2010	06/08/2010	06/21/2010	06/08/2010	8,682.00
7042 - Spelman Studios	2010-00001421	Invoice 1155		Paid by Check # 301896	06/08/2010	06/08/2010	06/21/2010	06/08/2010	720.00
5259 - Joseph Corporation	2010-00001529	G-09-28		Paid by Check # 302248	06/23/2010	06/23/2010	07/06/2010	06/23/2010	7,775.00
5652 - Girl Scouts of Northern Illinois	2010-00001530	G-09-40 - Attention: Lisa Breitsprecker		Paid by Check # 302184	06/23/2010	06/23/2010	07/06/2010	06/23/2010	20,000.00
3018 - Friends of Aurora's After School Program	2010-00001690	Attention: Janet Momper; G-09-52		Paid by Check # 302633	07/08/2010	07/08/2010	07/19/2010	07/08/2010	5,000.00
5854 - The Salvation Army - Elgin Corps	2010-00001691	Attention: Fred Mead; G-09-54		Paid by Check # 302859	07/08/2010	07/08/2010	07/19/2010	07/08/2010	13,738.53
5541 - Suicide Prevention Services	2010-00001692	Attn: Stephanie Weber; G-09-41		Paid by Check # 302851	07/08/2010	07/08/2010	07/19/2010	07/08/2010	5,258.90
5898 - United Way of Elgin	2010-00001693	Attn: Diane O'Connor; G-10-47		Paid by Check # 302871	07/08/2010	07/08/2010	07/19/2010	07/08/2010	5,000.00
1131 - University of IL Co-op Extension-Kane	2010-00001694	Attn: Sandra Davis; G-10-48		Paid by Check # 302874	07/08/2010	07/08/2010	07/19/2010	07/08/2010	98,000.00
3725 - YWCA Elgin	2010-00001696	Attn: Julia McClendon; G-09-53		Paid by Check # 302917	07/08/2010	07/08/2010	07/19/2010	07/08/2010	10,000.00
3727 - The Literacy Connection	2010-00001699	Attn: Karen Oswald; G-09-51		Paid by EFT # 7477	07/08/2010	07/08/2010	07/19/2010	07/08/2010	1,570.69
5541 - Suicide Prevention Services	2010-00001827	G-09-41; Attention Stephanie Weber		Paid by Check # 303292	07/22/2010	07/22/2010	08/02/2010	07/22/2010	8,047.95
2753 - Tri City Health Partnership	2010-00001828	G-09-44; Attention: Shannon Watson		Paid by Check # 303311	07/22/2010	07/22/2010	08/02/2010	07/22/2010	1,205.00
1171 - Conservation Foundation	2010-00001829	Kane County Grant G-09-26; Attention: Lori Wolf		Paid by Check # 303042	07/22/2010	07/22/2010	08/02/2010	07/22/2010	1,775.00
5259 - Joseph Corporation	2010-00001833	G-09-28; Attn: Dennis Wiggins		Paid by Check # 303145	07/26/2010	07/26/2010	08/02/2010	07/26/2010	4,317.50
6583 - William Presecky & Associates	2010-00001856	G-09-23		Paid by Check # 303709	07/30/2010	07/30/2010	08/16/2010	07/30/2010	2,465.00
3345 - DayOne Network Inc	2010-00002003	G-10-63; Attn: Joyce Helander		Paid by Check # 303851	08/19/2010	08/19/2010	08/30/2010	08/19/2010	7,000.00
7261 - Geneva Township	2010-00002004	Riverboat Grant 09-42; Attn: Pat Jaeger		Paid by Check # 303890	08/20/2010	08/20/2010	08/30/2010	08/20/2010	17,022.00
7270 - Tom Thumb Community Child Care Center	2010-00002034	Riverboat G-09-38; Attn: Mary Schuring		Paid by Check # 304502	08/24/2010	08/24/2010	09/13/2010	08/24/2010	10,579.60
7271 - Companions Journeying Together Inc	2010-00002035	Riverboat G-10-58; Attn: Jana Minor		Paid by Check # 304244	08/24/2010	08/24/2010	09/13/2010	08/24/2010	1,247.82
2517 - Village of Big Rock	2010-00002036	Riverboat G-10-17; Attn: Sandy Bell		Paid by Check # 304529	08/24/2010	08/24/2010	09/13/2010	08/24/2010	1,538.00
3236 - Sikich LLP	10088160	Riverboat Grant G-09-23; PM-Scott		Paid by Check # 304464	08/26/2010	08/26/2010	09/13/2010	08/26/2010	3,984.00
3766 - CASA Kane County	2010-00002040	Riverboat Grant G-10-46; Attn: Gloria Bunce		Paid by Check # 304213	08/26/2010	08/26/2010	09/13/2010	08/26/2010	50,000.00
7270 - Tom Thumb Community Child Care Center	2010-00002317	Attn: Mary Schuring; G-09-38		Paid by Check # 305361	10/04/2010	10/04/2010	10/12/2010	10/04/2010	6,670.40
1171 - Conservation Foundation	2010-00002318	Attn: Business Manager; G-09-26		Paid by Check # 305129	10/04/2010	10/04/2010	10/12/2010	10/04/2010	2,925.00
3727 - The Literacy Connection	2010-00002319	Attn: Bridget Ranieri; G-10-56		Paid by EFT # 8188	10/04/2010	10/04/2010	10/12/2010	10/04/2010	3,309.00
2517 - Village of Big Rock	2010-00002320	Attn: Sandy Bell; G-10-17		Paid by Check # 305383	10/04/2010	10/04/2010	10/12/2010	10/04/2010	14,637.06
4030 - Senior Services Associates, Inc.	2010-00002321	Attn: Beth McClory; G-09-47		Paid by Check # 305320	10/04/2010	10/04/2010	10/12/2010	10/04/2010	17,500.00
1171 - Conservation Foundation	2010-00002322	Attn: Business Manager; G-07-25		Paid by Check # 305129	10/04/2010	10/04/2010	10/12/2010	10/04/2010	10,499.28
7358 - St. Edward Catholic High School	2010-00002323	Attn: Mary McGrievy; G-10-57		Paid by Check # 305338	10/04/2010	10/04/2010	10/12/2010	10/04/2010	9,611.00
5107 - NHS of the Fox Valley	2010-00002439	Kane Riverboat Grant G-09-29		Paid by Check # 306079	10/21/2010	10/21/2010	11/08/2010	10/21/2010	17,620.84
2517 - Village of Big Rock	2010-00002440	Kane Riverboat Grant G-10-17		Paid by Check # 306215	10/21/2010	10/21/2010	11/08/2010	10/21/2010	29,294.00
6583 - William Presecky & Associates	2010-00002441	Kane Riverboat Grant G-09-23		Paid by Check # 306232	10/21/2010	10/21/2010	11/08/2010	10/21/2010	2,040.00
5541 - Suicide Prevention Services	2010-00002511	Riverboat Grant G-10-62		Paid by Check # 306167	10/28/2010	10/28/2010	11/08/2010	10/28/2010	2,500.00
7271 - Companions Journeying Together Inc	2010-00002512	Riverboat Grant G-10-58		Paid by Check # 305900	10/28/2010	10/28/2010	11/08/2010	10/28/2010	834.32
3640 - Fox River Ecosystem Partnership	2010-00002537	Riverboat Grant G-09-24		Paid by Check # 305954	11/01/2010	11/01/2010	11/08/2010	11/01/2010	4,777.45
5898 - United Way of Elgin	2010-00002562	Riverboat Grant G-07-15		Paid by Check # 306645	11/05/2010	11/05/2010	11/22/2010	11/05/2010	2,500.00

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2517 - Village of Big Rock	2010-00002563	Riverboat Grant G-10-17		Paid by Check # 306660	11/05/2010	11/05/2010	11/22/2010	11/05/2010	18,026.45
3065 - Hesed House Inc	2010-00002565	Riverboat Grant G-10-64		Paid by Check # 306427	11/05/2010	11/05/2010	11/22/2010	11/05/2010	36,000.00
6583 - William Presecky & Associates	2010-00002566	Riverboat Grant G-09-23		Paid by Check # 306677	11/05/2010	11/05/2010	11/22/2010	11/05/2010	2,635.00
3725 - YWCA Elgin	2010-00002567	Riverboat Grant G-10-50		Paid by Check # 306679	11/05/2010	11/05/2010	11/22/2010	11/05/2010	6,497.47
7434 - Fox Valley Habitat for Humanity	2010-00002582	Riverboat Grant G-09-34		Paid by Check # 306401	11/05/2010	11/05/2010	11/22/2010	11/05/2010	13,160.00
5259 - Joseph Corporation	2010-00002601	Riverboat Grant G-10-31		Paid by Check # 306457	11/10/2010	11/10/2010	11/22/2010	11/10/2010	11,461.50
Account Total: External Grants				79 Invoice Transaction(s)					\$939,780.90
Sub-Department Total: Riverboat				129 Invoice Transaction(s)					\$1,046,551.20
Department Total: County Board				129 Invoice Transaction(s)					\$1,046,551.20
Fund Total: Riverboat				129 Invoice Transaction(s)					\$1,046,551.20
<u>Fund: 125 - Public Safety Sales Tax</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 810 - Public Safety Sales Tax</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1025 - New World Systems, Inc.	I0000066610-NWS	On Line order interface 11/09, ex. B		Paid by EFT # 5312	11/10/2009	11/30/2009	12/07/2009	11/30/2009	2,500.00
1958 - Computer Sports Group Inc (CSg)	74889	IT - Clearone Chat 50 Plus & Cables (Mitzi/Roger) Video Project		Paid by Check # 295556	11/09/2009	11/30/2009	12/07/2009	11/30/2009	149.99
1958 - Computer Sports Group Inc (CSg)	72564	IT- Data Solution Module for sending Contact - Court Project		Paid by Check # 295556	11/09/2009	11/30/2009	12/07/2009	11/30/2009	1,300.00
1958 - Computer Sports Group Inc (CSg)	11645	IT - Aurora CourtHouse & PD-Video Communication Equip. M-Strike		Paid by Check # 295556	11/09/2009	11/30/2009	12/07/2009	11/30/2009	4,993.00
1958 - Computer Sports Group Inc (CSg)	12766	Communication Equipment JCCR Project		Paid by Check # 295556	11/17/2009	11/30/2009	12/07/2009	11/30/2009	4,993.00
1278 - TelePlus Inc	32473	Job ID 36908 Law Library Voice Data Wiring		Paid by Check # 296707	12/15/2009	12/28/2009	01/04/2010	12/28/2009	3,511.00
4521 - Maron Electronic Switching Systems, Inc.	62482	INV #62482 IT - Aurora PD PHQ Job#5385 - Quote dated 10/21/2009		Paid by Check # 297399	01/11/2010	01/19/2010	02/01/2010	11/30/2009	12,120.00
3890 - Emergency Communications Network	8293	Code Red one year extension (12.18.09-12.18.10)		Paid by Check # 297296	12/03/2009	01/25/2010	02/01/2010	01/25/2010	25,000.00
4526 - Fifth Third Bank	1423 RF 02.25.10	Lowes/Best Buy Supplies - Court Room Project		Paid by EFT # 6110	02/25/2010	03/08/2010	03/15/2010	03/08/2010	624.88
4526 - Fifth Third Bank	1464 LC 02.25.10	The Final Click - Court Room Project Supplies		Paid by EFT # 6110	02/25/2010	03/08/2010	03/15/2010	03/08/2010	991.78
1025 - New World Systems, Inc.	000153	KAN1413-C-09-01-B-01		Paid by EFT # 6281	03/09/2010	03/22/2010	03/29/2010	03/22/2010	2,500.00
1082 - Burns & McDonnell Engineering Co	55544-1	Fiber Infrastrusture Design & Engineering		Paid by EFT # 6448	03/25/2010	04/20/2010	04/26/2010	04/20/2010	9,066.90
4191 - Tech Depot	B10026500V1	Customer ID 040133769 - Item S4549920		Paid by Check # 300604	03/24/2010	04/22/2010	05/10/2010	04/22/2010	1,105.70
4191 - Tech Depot	B10026500V2	INV #B10026500V2 Polycom PVX Licensing for Court Automation Vide		Paid by Check # 300604	04/13/2010	05/04/2010	05/10/2010	05/04/2010	227.60
1082 - Burns & McDonnell Engineering Co	55544-2	Fiber Optic infrastructure design/eng - service through 03.31.10		Paid by EFT # 6757	04/21/2010	05/14/2010	05/24/2010	05/14/2010	9,797.18
1082 - Burns & McDonnell Engineering Co	55544-3	Professional Svcs for fiber optic network system; Svc thru 04/30		Paid by EFT # 7262	05/17/2010	06/16/2010	07/06/2010	06/28/2010	2,124.00
1082 - Burns & McDonnell Engineering Co	55544-4	Prof Svcs for fiber optic network system; Svc thru 05/31/2010		Paid by EFT # 7409	06/18/2010	07/18/2010	07/19/2010	07/09/2010	8,933.92
1958 - Computer Sports Group Inc (CSg)	96883	Peerless Tilt TL-33 Mount		Paid by Check # 303041	07/08/2010	07/26/2010	08/02/2010	07/26/2010	180.00
7268 - Direct Packet, Inc. d/b/a One Vision Solutions	6302	Polycom Media Processing Module and Maintenance		Paid by Check # 303854	08/09/2010	08/23/2010	08/30/2010	08/23/2010	33,369.75

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1278 - TelePlus Inc	33107	Data Wiring at the Aurora Police Dept; Costs & Billings		Paid by Check # 304492		08/24/2010	09/23/2010	09/13/2010 09/07/2010	2,754.00
6977 - Thorne Electric Inc	16894	Fiber Optic Infrastructure-South Orchard Road		Paid by Check # 304500		08/19/2010	09/18/2010	09/13/2010 09/07/2010	29,512.12
6977 - Thorne Electric Inc	16897	Fiber Optic Infrastructure-South Orchard Road		Paid by Check # 304500		08/26/2010	09/25/2010	09/13/2010 09/07/2010	4,629.28
1958 - Computer Sports Group Inc (CSg)	96884	Installation of Mount - Aurora Bond Call		Paid by Check # 305505		07/27/2010	10/18/2010	10/25/2010 10/18/2010	100.00
7387 - PirTano Construction Company, Inc.	60004	I-88 ramp & Orchard Ave. Fiber Infrastructure		Paid by Check # 305688		09/29/2010	10/18/2010	10/25/2010 10/18/2010	3,120.00
4526 - Fifth Third Bank	1423RFOct10	MasterCard Roger F 09/15/2010 to 10/26/2010		Paid by EFT # 8346		11/02/2010	11/02/2010	11/08/2010 11/02/2010	449.96
Account Total: Contractual/Consulting Services				25 Invoice Transaction(s)					\$164,054.06
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1025 - New World Systems, Inc.	2010-00002529	2011 Field Based Reporting		Paid by EFT # 8381		11/01/2010	11/01/2010	11/08/2010 12/01/2010	96,000.00
1025 - New World Systems, Inc.	2010-00002531	2011 Aegis Maintenance		Paid by EFT # 8381		11/01/2010	11/01/2010	11/08/2010 12/01/2010	432,378.00
1025 - New World Systems, Inc.	2010-00002533	Aegis Maintenance 9/1/09-8/31/10		Paid by EFT # 8381		11/01/2010	11/01/2010	11/08/2010 12/01/2010	84,947.00
Account Total: Repairs and Maint- Computers				3 Invoice Transaction(s)					\$613,325.00
<u>Account: 70070 - Automotive Equipment</u>									
4886 - Shaw Suburban Media	273110	131750 524105 Legal Public Notice 07.10.10		Paid by Check # 303633		07/11/2010	08/02/2010	08/16/2010 08/02/2010	27.60
5116 - Morrow Brothers Ford, Inc.	3211	2011 Ford		Paid by EFT # 8031		09/14/2010	09/20/2010	09/27/2010 09/20/2010	13,934.00
5116 - Morrow Brothers Ford, Inc.	3212	2011 Ford		Paid by EFT # 8031		09/14/2010	09/20/2010	09/27/2010 09/20/2010	13,934.00
5116 - Morrow Brothers Ford, Inc.	3213	2011 Ford		Paid by EFT # 8031		09/14/2010	09/20/2010	09/27/2010 09/20/2010	13,934.00
5116 - Morrow Brothers Ford, Inc.	3214	2011 Ford		Paid by EFT # 8031		09/14/2010	09/20/2010	09/27/2010 09/20/2010	13,934.00
7269 - Badger Truck Center	46907	(2) 2011 Ford E350 SD Cargo Vans		Paid by Check # 306289		10/25/2010	11/04/2010	11/22/2010 11/04/2010	48,314.80
Account Total: Automotive Equipment				6 Invoice Transaction(s)					\$104,078.40
Sub-Department Total: Public Safety Sales Tax				34 Invoice Transaction(s)					\$881,457.46
Department Total: Other- Countywide Expenses				34 Invoice Transaction(s)					\$881,457.46
Fund Total: Public Safety Sales Tax				34 Invoice Transaction(s)					\$881,457.46
<u>Fund: 150 - Tax Sale Automation</u>									
<u>Department: 150 - Treasurer/Collector</u>									
<u>Sub-Department: 160 - Tax Sale Automation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1520 - LRD Systems & Forms	029547	Kane Co. Treasurer order#22835 Certified Mail		Paid by Check # 295680		11/20/2009	11/20/2009	12/07/2009 11/20/2009	17,559.30
Account Total: Contractual/Consulting Services				1 Invoice Transaction(s)					\$17,559.30
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	05-12-10	Kane Co. Treasurer # 0307-4194 David J. Rickert		Paid by EFT # 6783		05/14/2010	05/14/2010	05/24/2010 05/14/2010	218.02
4526 - Fifth Third Bank	E10613	Kane Co. Treasurer # 0307-4194		Paid by EFT # 7094		06/10/2010	06/10/2010	06/21/2010 06/10/2010	185.71
Account Total: Office Supplies				2 Invoice Transaction(s)					\$403.73
Sub-Department Total: Tax Sale Automation				3 Invoice Transaction(s)					\$17,963.03
Department Total: Treasurer/Collector				3 Invoice Transaction(s)					\$17,963.03
Fund Total: Tax Sale Automation				3 Invoice Transaction(s)					\$17,963.03
<u>Fund: 160 - Vital Records Automation</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 190 - County Clerk</u>									
<u>Sub-Department: 200 - Vital Records Automation</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3256 - Barbara A Feltes	2009-00002324	Contractual Employee			Paid by Check # 295588	11/24/2009	12/02/2009	12/07/2009 12/02/2009	396.00
1863 - Matthew Nelson	2009-00002325	Contractual Employee			Paid by Check # 295709	11/25/2009	12/02/2009	12/07/2009 12/02/2009	672.00
3256 - Barbara A Feltes	2010-00000044	Contractual Employee			Paid by Check # 296017	12/08/2009	12/16/2009	12/21/2009 12/16/2009	408.00
1863 - Matthew Nelson	2010-00000072	Contractual Employee			Paid by Check # 296152	12/11/2009	12/16/2009	12/21/2009 12/16/2009	864.00
3256 - Barbara A Feltes	2010-00000168	Contractual Employee			Paid by Check # 296471	12/23/2009	12/29/2009	01/04/2010 12/29/2009	504.00
1863 - Matthew Nelson	2010-00000169	Contractual Employee			Paid by Check # 296608	12/23/2009	12/29/2009	01/04/2010 12/29/2009	672.00
3256 - Barbara A Feltes	2010-00000276	Contractual Employee			Paid by Check # 296880	01/06/2010	01/12/2010	01/19/2010 01/12/2010	420.00
1863 - Matthew Nelson	2010-00000306	Contractual Employee			Paid by Check # 296992	01/08/2010	01/12/2010	01/19/2010 01/12/2010	756.00
1863 - Matthew Nelson	2010-00000396	Contractual Employee			Paid by Check # 297428	01/22/2010	01/26/2010	02/01/2010 01/26/2010	336.00
3256 - Barbara A Feltes	2010-00000403	Contractual Employee			Paid by Check # 297309	01/20/2010	01/26/2010	02/01/2010 01/26/2010	459.00
3256 - Barbara A Feltes	2010-00000570	Contractual Employee			Paid by Check # 297717	02/04/2010	02/09/2010	02/16/2010 02/09/2010	564.00
1863 - Matthew Nelson	2010-00000578	Contractual Employee			Paid by Check # 297862	02/05/2010	02/09/2010	02/16/2010 02/09/2010	840.00
3256 - Barbara A Feltes	2010-00000648	Contractual Employee			Paid by Check # 298169	02/18/2010	02/23/2010	03/01/2010 02/23/2010	477.00
1863 - Matthew Nelson	2010-00000649	Contractual Employee			Paid by Check # 298268	02/16/2010	02/23/2010	03/01/2010 02/23/2010	420.00
1863 - Matthew Nelson	2010-00000774	Contractual Employee			Paid by Check # 298704	03/05/2010	03/09/2010	03/15/2010 03/09/2010	840.00
3256 - Barbara A Feltes	2010-00000775	Contractual Employee			Paid by Check # 298579	03/05/2010	03/09/2010	03/15/2010 03/09/2010	573.00
1863 - Matthew Nelson	2010-00000891	Contractual Employee			Paid by Check # 299159	03/19/2010	03/01/2010	03/29/2010 03/23/2010	840.00
3256 - Barbara A Feltes	2010-00000892	Contractual Employee			Paid by Check # 299052	03/19/2010	03/01/2010	03/29/2010 03/23/2010	420.00
3256 - Barbara A Feltes	2010-00000958	Contractual Employee			Paid by Check # 299434	03/31/2010	04/06/2010	04/12/2010 04/06/2010	552.00
1863 - Matthew Nelson	2010-00000964	Contractual Employee			Paid by Check # 299550	04/01/2010	04/06/2010	04/12/2010 04/06/2010	822.00
3256 - Barbara A Feltes	2010-00001061	Contractual Employee			Paid by Check # 299865	04/14/2010	04/20/2010	04/26/2010 04/20/2010	504.00
1863 - Matthew Nelson	2010-00001062	Contractual Employee			Paid by Check # 300027	04/16/2010	04/20/2010	04/26/2010 04/20/2010	840.00
3256 - Barbara A Feltes	2010-00001103	Contractual Employee			Paid by Check # 300377	04/29/2010	05/04/2010	05/10/2010 05/04/2010	486.00
1863 - Matthew Nelson	2010-00001161	Contractual Employee			Paid by Check # 300505	04/30/2010	05/04/2010	05/10/2010 05/04/2010	672.00
3256 - Barbara A Feltes	2010-00001233	Contractual Employee			Paid by Check # 300815	05/12/2010	05/18/2010	05/24/2010 05/18/2010	252.00
1863 - Matthew Nelson	2010-00001290	Contractual Employee			Paid by Check # 300962	05/14/2010	05/13/2010	05/24/2010 05/13/2010	840.00
3256 - Barbara A Feltes	2010-00001377	Contractual Employee			Paid by Check # 301255	06/01/2010	06/01/2010	06/09/2010 06/01/2010	477.00
1863 - Matthew Nelson	2010-00001383	May 17-May 28, 2010			Paid by Check # 301355	06/02/2010	06/02/2010	06/09/2010 06/02/2010	840.00
1863 - Matthew Nelson	2010-00001505	Contractual Worker			Paid by Check # 301800	06/15/2010	06/15/2010	06/21/2010 06/15/2010	756.00
3256 - Barbara A Feltes	2010-00001506	Contractual Employee			Paid by Check # 301654	06/15/2010	06/15/2010	06/21/2010 06/15/2010	336.00
1863 - Matthew Nelson	2010-00001554	Services - Contractual Employee			Paid by Check # 302295	06/28/2010	06/28/2010	07/06/2010 06/28/2010	840.00
3256 - Barbara A Feltes	2010-00001555	Services - Contractual Employee			Paid by Check # 302159	06/28/2010	06/28/2010	07/06/2010 06/28/2010	420.00
3256 - Barbara A Feltes	2010-00001735	Contractual Employee			Paid by Check # 302622	07/07/2010	07/13/2010	07/19/2010 07/13/2010	420.00
1863 - Matthew Nelson	2010-00001737	Contractual Employee			Paid by Check # 302757	07/09/2010	07/13/2010	07/19/2010 07/13/2010	789.00
3256 - Barbara A Feltes	2010-00001831	Contractual Employee			Paid by Check # 303082	07/21/2010	07/26/2010	08/02/2010 07/26/2010	252.00
1863 - Matthew Nelson	2010-00001832	Contractual Employee			Paid by Check # 303197	07/23/2010	07/26/2010	08/02/2010 07/26/2010	843.00
3256 - Barbara A Feltes	2010-00001896	Contractual Employee			Paid by Check # 303468	08/04/2010	08/10/2010	08/16/2010 08/10/2010	492.00
1863 - Matthew Nelson	2010-00001928	Contractual Employee			Paid by Check # 303577	08/06/2010	08/10/2010	08/16/2010 08/10/2010	792.00
1863 - Matthew Nelson	2010-00001967	Contractual Employee			Paid by Check # 303997	08/13/2010	08/24/2010	08/30/2010 08/24/2010	420.00
3256 - Barbara A Feltes	2010-00002016	Contractual Employee			Paid by Check # 303874	08/19/2010	08/24/2010	08/30/2010 08/24/2010	504.00
3256 - Barbara A Feltes	2010-00002105	Contractual Employee			Paid by Check # 304288	09/01/2010	09/07/2010	09/13/2010 09/07/2010	498.00
3256 - Barbara A Feltes	2010-00002227	Contractual Employee			Paid by Check # 304728	09/16/2010	09/21/2010	09/27/2010 09/21/2010	486.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3256 - Barbara A Feltes	2010-00002289	Contractual Employee		Paid by Check # 305159	09/28/2010	10/05/2010	10/12/2010	10/05/2010	384.00
3256 - Barbara A Feltes	2010-00002417	Contactual Employee		Paid by Check # 305534	10/14/2010	10/19/2010	10/25/2010	10/19/2010	408.00
3256 - Barbara A Feltes	2010-00002534	Contractual Employee		Paid by Check # 305947	10/27/2010	11/02/2010	11/08/2010	11/02/2010	420.00
3256 - Barbara A Feltes	2010-00002635	Contractual Employee		Paid by Check # 306394	11/10/2010	11/16/2010	11/22/2010	11/16/2010	408.00
Account Total: Contractual/Consulting Services				46 Invoice Transaction(s)					\$26,214.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1313 - Sentinel Technologies Inc	M340569	Computer Hardware Maintenance		Paid by EFT # 5567	12/15/2009	12/30/2009	01/04/2010	12/30/2009	84.00
1313 - Sentinel Technologies Inc	M340750	Maintenance Agreement		Paid by EFT # 5802	01/15/2010	01/26/2010	02/01/2010	01/26/2010	84.00
1313 - Sentinel Technologies Inc	M340916	Computer Hardware Maintenance		Paid by EFT # 6036	02/15/2010	02/23/2010	03/01/2010	02/23/2010	84.00
1313 - Sentinel Technologies Inc	M341094	Computer Hardware Maintenance		Paid by EFT # 6292	03/15/2010	03/23/2010	03/29/2010	03/23/2010	84.00
1313 - Sentinel Technologies Inc	M341266	Maintenance Agreement		Paid by EFT # 6545	05/01/2010	04/20/2010	04/26/2010	04/20/2010	84.00
1313 - Sentinel Technologies Inc	M341432	Computer Hardware Maintenance		Paid by EFT # 6862	06/01/2010	05/13/2010	05/24/2010	05/13/2010	84.00
1313 - Sentinel Technologies Inc	M341598	Maintenance Agreement 7/1/2010-7/31/2010		Paid by EFT # 7357	06/18/2010	06/18/2010	07/06/2010	06/18/2010	84.00
1313 - Sentinel Technologies Inc	M341761	Computer Hardware Maintenance		Paid by EFT # 7583	07/15/2010	07/27/2010	08/02/2010	07/27/2010	84.00
1040 - CDW Government Inc	TKJ2718	Computer Memory		Paid by EFT # 7643	07/27/2010	08/10/2010	08/16/2010	08/10/2010	80.77
1313 - Sentinel Technologies Inc	M341917	Computer Hardware Maintenance		Paid by EFT # 7805	08/15/2010	08/24/2010	08/30/2010	08/24/2010	84.00
1313 - Sentinel Technologies Inc	M342082	Computer Hardware Maintenance		Paid by EFT # 8055	09/15/2010	09/21/2010	09/27/2010	09/21/2010	84.00
1313 - Sentinel Technologies Inc	M342248	Computer Hardware Maintenance		Paid by EFT # 8276	10/15/2010	10/19/2010	10/25/2010	10/19/2010	84.00
Account Total: Repairs and Maint- Computers				12 Invoice Transaction(s)					\$1,004.77
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213508023	Per copy charge		Paid by Check # 296098	12/02/2009	12/16/2009	12/21/2009	12/16/2009	155.44
4426 - Banc of America Leasing Administration Center	011276686	Copier Lease		Paid by Check # 295910	12/01/2009	12/16/2009	12/21/2009	12/16/2009	529.27
4426 - Banc of America Leasing Administration Center	011318498	Copier Lease		Paid by Check # 296799	12/23/2009	01/12/2010	01/19/2010	01/12/2010	529.27
1135 - Konica Minolta Business Solutions	213700416	Per copy charge		Paid by Check # 296950	01/02/2010	01/12/2010	01/19/2010	01/12/2010	263.71
1135 - Konica Minolta Business Solutions	213779395	Per copy charge		Paid by Check # 297383	01/20/2010	01/26/2010	02/01/2010	01/26/2010	16.12
4426 - Banc of America Leasing Administration Center	011349465-0	Copier Lease		Paid by Check # 297623	03/01/2010	02/09/2010	02/16/2010	02/09/2010	529.27
1135 - Konica Minolta Business Solutions	2138888034	Per copy charge		Paid by Check # 297808	02/02/2010	02/09/2010	02/16/2010	02/09/2010	512.51
4426 - Banc of America Leasing Administration Center	011398894-0	Copier Lease		Paid by Check # 298476	02/25/2010	03/09/2010	03/15/2010	03/09/2010	1,168.54
1135 - Konica Minolta Business Solutions	214097004	Per copy charge		Paid by Check # 298664	03/02/2010	03/09/2010	03/15/2010	03/09/2010	138.23
1135 - Konica Minolta Business Solutions	214194768	Per copy charge		Paid by Check # 299118	03/18/2010	03/01/2010	03/29/2010	03/23/2010	28.29
4426 - Banc of America Leasing Administration Center	011432148	Copier Lease		Paid by EFT # 6333	05/01/2010	04/06/2010	04/12/2010	04/06/2010	45.00
1135 - Konica Minolta Business Solutions	214376041	Per copy charge		Paid by Check # 299958	04/04/2010	04/20/2010	04/26/2010	04/20/2010	241.58
4426 - Banc of America Leasing Administration Center	011475049-1	Copier Lease		Paid by EFT # 6744	06/01/2010	05/18/2010	05/24/2010	05/18/2010	539.27
1135 - Konica Minolta Business Solutions	214621016	Cost per copy		Paid by Check # 300906	05/02/2010	05/18/2010	05/24/2010	05/18/2010	214.76
1135 - Konica Minolta Business Solutions	214869180	6/2/2010		Paid by Check # 302258	06/18/2010	06/18/2010	07/06/2010	06/18/2010	35.95
4426 - Banc of America Leasing Administration Center	011511550	Copier Lease		Paid by EFT # 7400	05/22/2010	07/13/2010	07/19/2010	07/13/2010	539.27
4426 - Banc of America Leasing Administration Center	011547918	Copier Lease		Paid by EFT # 7400	06/22/2010	07/13/2010	07/19/2010	07/13/2010	539.27

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1135 - Konica Minolta Business Solutions	215144082	Per copy charge		Paid by Check # 302706	07/02/2010	07/13/2010	07/19/2010	07/13/2010	128.21
4426 - Banc of America Leasing Administration Center	011583150-1	Copier Lease		Paid by EFT # 7629	09/01/2010	08/10/2010	08/16/2010	07/01/2010	606.68
1135 - Konica Minolta Business Solutions	215391980	per copy		Paid by Check # 303540	08/02/2010	08/10/2010	08/16/2010	08/10/2010	203.58
1041 - Dell Marketing LP	XF1PPTPX5	Printer Cartridges		Paid by Check # 303438	07/30/2010	08/10/2010	08/16/2010	08/10/2010	985.10
4426 - Banc of America Leasing Administration Center	011612784-1	Copier Lease		Paid by EFT # 7964	10/01/2010	09/21/2010	09/27/2010	09/21/2010	539.27
1135 - Konica Minolta Business Solutions	215652006	Per copy charge		Paid by Check # 304832	09/02/2010	09/21/2010	09/27/2010	09/21/2010	67.47
4426 - Banc of America Leasing Administration Center	011650324	Copier Lease		Paid by EFT # 8209	09/27/2010	10/19/2010	10/25/2010	10/19/2010	529.27
1135 - Konica Minolta Business Solutions	215935996	Per copy charge		Paid by Check # 305615	10/02/2010	10/19/2010	10/25/2010	10/19/2010	226.25
4426 - Banc of America Leasing Administration Center	011682214	Copier Lease		Paid by EFT # 8427	12/01/2010	11/16/2010	11/22/2010	11/16/2010	539.27
Account Total: Repairs and Maint- Copiers			26 Invoice Transaction(s)						\$9,850.85
<u>Account: 53060 - General Printing</u>									
1815 - El Marketing	7069	Vital Records Blue Certificates		Paid by Check # 296459	08/10/2009	11/30/2009	01/04/2010	11/30/2009	837.53
6973 - Monarch Print Solutions	4612	Continuous Birth Paper		Paid by Check # 302744	06/28/2010	07/13/2010	07/19/2010	07/13/2010	391.42
3659 - Illinois Office Supply	41985	Certification of Death Record		Paid by Check # 303513	07/31/2010	08/10/2010	08/16/2010	08/10/2010	4,771.87
3659 - Illinois Office Supply	42015	Birth Certificates		Paid by Check # 303935	08/20/2010	08/24/2010	08/30/2010	08/24/2010	4,647.13
6973 - Monarch Print Solutions	5105	Certificates for Marriage		Paid by Check # 305260	09/29/2010	10/05/2010	10/12/2010	10/05/2010	1,029.97
Account Total: General Printing			5 Invoice Transaction(s)						\$11,677.92
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1833 - NVZ Inc	18379	Service Agreement 307990		Paid by EFT # 6160	04/01/2010	03/09/2010	03/15/2010	03/09/2010	125.00
Account Total: Miscellaneous Contractual Exp			1 Invoice Transaction(s)						\$125.00
<u>Account: 60010 - Operating Supplies</u>									
1833 - NVZ Inc	18229	Service Agreement Numbering Unit 498482		Paid by EFT # 5440	12/01/2009	12/16/2009	12/21/2009	12/16/2009	120.00
4526 - Fifth Third Bank	2010-00000046	Acct 2116		Paid by EFT # 5387	12/04/2009	12/16/2009	12/21/2009	12/16/2009	47.20
3578 - Warehouse Direct Office Products	551866-0	Toner Cartridge		Paid by Check # 296301	12/09/2009	12/16/2009	12/21/2009	12/16/2009	130.00
3578 - Warehouse Direct Office Products	550265	Misc. Office Supplies		Paid by Check # 296301	12/09/2009	12/16/2009	12/21/2009	12/16/2009	46.81
1819 - Olympic Technologies Inc	1378	Annual Maintenance Fee		Paid by Check # 296625	12/18/2009	12/30/2009	01/04/2010	12/30/2009	1,995.00
2418 - Cummins-Allison Corp	1101144	Service Agreement		Paid by EFT # 5736	01/13/2010	01/26/2010	02/01/2010	01/26/2010	615.00
1815 - El Marketing	7070	Continuous Birth Paper		Paid by Check # 299037	03/15/2010	03/23/2010	03/29/2010	03/23/2010	486.50
3578 - Warehouse Direct Office Products	699477-0	CDR Disc		Paid by Check # 300217	04/15/2010	04/20/2010	04/26/2010	04/20/2010	36.00
1819 - Olympic Technologies Inc	1388	Security Lock Installation		Paid by Check # 300524	04/29/2010	05/04/2010	05/10/2010	05/04/2010	575.00
1264 - Midland Paper Co	10K07100	Strathmore Natural White Wove Paper		Paid by Check # 304864	09/07/2010	09/21/2010	09/27/2010	09/21/2010	295.00
1606 - Reliable Office Supplies Corporation	YMB30200	Office Supplies		Paid by Check # 306578	11/22/2010	11/16/2010	11/22/2010	11/16/2010	35.28
2369 - Transact Technologies Inc	1106713	Cash Register Paper		Paid by Check # 306639	11/09/2010	11/16/2010	11/22/2010	11/16/2010	204.66
Account Total: Operating Supplies			12 Invoice Transaction(s)						\$4,586.45
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc	18379	Toner Cartridge		Paid by Check # 295639	11/20/2009	12/02/2009	12/07/2009	12/02/2009	54.00
3578 - Warehouse Direct Office Products	528526-0	Toner Cartridge		Paid by Check # 295851	11/17/2009	12/02/2009	12/07/2009	11/25/2009	29.95
5540 - The Tree House Inc	16519	Toner Cartridge		Paid by Check # 296710	12/08/2009	12/29/2009	01/04/2010	12/29/2009	171.90

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5540 - The Tree House Inc	18412	Printer Cartridge		Paid by Check # 299264		03/04/2010	03/23/2010	03/29/2010 03/23/2010	209.95
6349 - The Office Pal	0015969-IN	Printer Cartridge		Paid by Check # 299263		02/08/2010	03/23/2010	03/29/2010 03/23/2010	99.00
3578 - Warehouse Direct Office Products	666265-0	Printer Ribbon		Paid by Check # 299296		03/16/2010	03/23/2010	03/29/2010 03/23/2010	31.39
6349 - The Office Pal	0016415-IN	Dell Drum Kit		Paid by Check # 299634		03/15/2010	04/06/2010	04/12/2010 04/06/2010	155.00
1083 - Devnet Inc	0711.1005	Quarterly software maintenance & Support Payment		Paid by Check # 299830		04/06/2010	04/20/2010	04/26/2010 04/20/2010	6,058.00
6107 - Southern Computer Warehouse (SCW)	0335854-IN	Printer Cartridge		Paid by Check # 300139		04/07/2010	04/20/2010	04/26/2010 04/20/2010	171.48
1041 - Dell Marketing LP	XDR5PDM16	Printer Cartridges		Paid by Check # 300349		04/16/2010	05/04/2010	05/10/2010 05/04/2010	985.10
1041 - Dell Marketing LP	XDR5NRC88	Printer Cartridges		Paid by Check # 300349		04/16/2010	05/04/2010	05/10/2010 05/04/2010	463.98
3578 - Warehouse Direct Office Products	720842-0	IBM Printer Ribbon		Paid by Check # 301117		05/05/2010	05/13/2010	05/24/2010 05/13/2010	31.39
6349 - The Office Pal	0017188-IN	5/14/2010 Laser Jet 4200-HP LJ 2300		Paid by Check # 302406		06/18/2010	06/18/2010	07/06/2010 06/18/2010	231.96
6349 - The Office Pal	0017221-In	5/17/2010 HP Laser jet 1320		Paid by Check # 302406		06/18/2010	06/18/2010	07/06/2010 06/18/2010	115.00
6349 - The Office Pal	0017074-IN	5/7/2010 Toner-Printer		Paid by Check # 302406		06/18/2010	06/18/2010	07/06/2010 06/18/2010	344.78
6349 - The Office Pal	0016636-IN	4/7/2010-Dell Blk ultra HY toner		Paid by Check # 302406		06/18/2010	06/18/2010	07/06/2010 06/18/2010	285.00
1338 - Image Pro Services & Supplies Inc	19352	Fuser Repair		Paid by Check # 302684		06/18/2010	07/13/2010	07/19/2010 07/13/2010	187.11
1338 - Image Pro Services & Supplies Inc	19547	Printer Repair		Paid by Check # 303936		08/10/2010	08/24/2010	08/30/2010 08/24/2010	502.50
1338 - Image Pro Services & Supplies Inc	19546	Printer Cartridges		Paid by Check # 303936		08/10/2010	08/24/2010	08/30/2010 08/24/2010	448.80
1041 - Dell Marketing LP	XF1998XF5	Printer Cartridges		Paid by Check # 303852		07/19/2010	08/24/2010	08/30/2010 08/24/2010	131.58
1041 - Dell Marketing LP	XF19J67P6	Toner Cartridge		Paid by Check # 303852		07/19/2010	08/24/2010	08/30/2010 08/24/2010	212.00
1338 - Image Pro Services & Supplies Inc	19698	Printer Cartridge		Paid by Check # 304799		09/10/2010	09/21/2010	09/27/2010 09/21/2010	297.30
1041 - Dell Marketing LP	XF39NKC97	Printer Cartridge		Paid by Check # 305135		09/22/2010	10/05/2010	10/12/2010 10/05/2010	212.00
6349 - The Office Pal	0019948-IN	Toner Cartridge		Paid by Check # 306179		10/04/2010	11/02/2010	11/08/2010 11/02/2010	126.96
3578 - Warehouse Direct Office Products	914670-0	Toner Cartridge		Paid by Check # 306664		11/03/2010	11/16/2010	11/22/2010 11/16/2010	92.35
3578 - Warehouse Direct Office Products	914672-0	Toner Cartridge		Paid by Check # 306664		11/08/2010	11/16/2010	11/22/2010 11/16/2010	15.85
1338 - Image Pro Services & Supplies Inc	19960	Toner Cartridge		Paid by Check # 306447		11/10/2010	11/16/2010	11/22/2010 11/16/2010	72.00
1041 - Dell Marketing LP	XF46R9K41	Toner Cartridge		Paid by Check # 306365		10/25/2010	11/16/2010	11/22/2010 11/16/2010	90.23
Account Total: Computer Related Supplies				28 Invoice Transaction(s)					\$11,826.56
<u>Account: 70020 - Computer Software- Capital</u>									
1083 - Devnet Inc	0711.907	Quarterly software maintenance & Support Payment		Paid by Check # 296857		01/01/2010	01/12/2010	01/19/2010 01/12/2010	6,058.00
1083 - Devnet Inc	0711.1115	Quarterly software maintenance & Support Payment		Paid by Check # 302598		07/01/2010	07/13/2010	07/19/2010 07/13/2010	6,058.00
1083 - Devnet Inc	0711.1240	Quarterly software maintenance & Support Payment		Paid by Check # 305136		10/01/2010	10/05/2010	10/12/2010 10/05/2010	6,058.00
Account Total: Computer Software- Capital				3 Invoice Transaction(s)					\$18,174.00
<u>Account: 70080 - Office Furniture</u>									
2418 - Cummins-Allison Corp	3588649	Purchase Jetscan 4065 & Maint. Contract		Paid by EFT # 6625		04/30/2010	05/04/2010	05/10/2010 05/04/2010	3,566.18
Account Total: Office Furniture				1 Invoice Transaction(s)					\$3,566.18
Sub-Department Total: Vital Records Automation				134 Invoice Transaction(s)					\$87,025.73
Department Total: County Clerk				134 Invoice Transaction(s)					\$87,025.73
Fund Total: Vital Records Automation				134 Invoice Transaction(s)					\$87,025.73
<u>Fund: 170 - Recorder's Automation</u>									
<u>Department: 210 - Recorder</u>									
<u>Sub-Department: 220 - Recorder's Automation</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 50150 - Contractual/Consulting Services									
3286 - IT-Stability Systems LLC	2009-174	monthly support January 09		Paid by EFT # 5407		12/03/2009	12/14/2009	12/21/2009 12/14/2009	16,500.00
3286 - IT-Stability Systems LLC	2010-6	monthly support February 10		Paid by EFT # 5661		01/05/2010	01/11/2010	01/19/2010 01/11/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-19	monthly support March 2010		Paid by EFT # 5889		02/01/2010	02/08/2010	02/16/2010 02/08/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-31	monthly support-April 2010		Paid by EFT # 6128		02/26/2010	03/08/2010	03/15/2010 03/08/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-42	monthly support May 2010		Paid by EFT # 6365		03/23/2010	04/05/2010	04/12/2010 04/05/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-54	Monthly support June 2010		Paid by EFT # 6655		04/29/2010	05/03/2010	05/10/2010 05/03/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-61	Mail scanning service		Paid by EFT # 6973		05/19/2010	05/28/2010	06/09/2010 05/28/2010	4,500.00
3286 - IT-Stability Systems LLC	2010-70	monthly support-July 2010		Paid by EFT # 6973		05/25/2010	05/28/2010	06/09/2010 05/28/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-83	monthly support August 2010		Paid by EFT # 7312		06/27/2010	06/28/2010	07/06/2010 06/28/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-89	monthly support September 2010		Paid by EFT # 7670		07/26/2010	08/09/2010	08/16/2010 08/09/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-102	monthly support October 2010		Paid by EFT # 7896		09/27/2010	09/03/2010	09/13/2010 09/03/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-118	monthly support November 2010		Paid by EFT # 8144		09/20/2010	10/04/2010	10/12/2010 10/04/2010	16,500.00
3286 - IT-Stability Systems LLC	2010-132	monthly support December 2010		Paid by EFT # 8363		10/28/2010	11/01/2010	11/08/2010 11/01/2010	16,500.00
Account Total: Contractual/Consulting Services				13 Invoice Transaction(s)					\$202,500.00
Account: 52130 - Repairs and Maint- Computers									
2083 - United Office Systems	40717	service state tax meter SN 351013		Paid by Check # 300187		04/07/2010	04/19/2010	04/26/2010 04/19/2010	134.68
1282 - Imprint Enterprises Inc	233638	toner, cyan, H P 3600		Paid by EFT # 7311		06/18/2010	06/28/2010	07/06/2010 06/28/2010	562.20
2369 - Transact Technologies Inc	1094269	printer repair		Paid by Check # 302416		06/17/2010	06/28/2010	07/06/2010 06/28/2010	167.68
1282 - Imprint Enterprises Inc	237001	toner cart, F/HP LJ1300		Paid by EFT # 7766		08/18/2010	08/23/2010	08/30/2010 08/23/2010	75.00
2316 - Jim The Printer Guy	2851	printer repair		Paid by Check # 303946		08/16/2010	08/23/2010	08/30/2010 08/23/2010	151.00
Account Total: Repairs and Maint- Computers				5 Invoice Transaction(s)					\$1,090.56
Account: 52140 - Repairs and Maint- Copiers									
1282 - Imprint Enterprises Inc	221863	Toner cart blk color		Paid by EFT # 5289		11/20/2009	11/30/2009	12/07/2009 11/30/2009	145.50
1202 - Eastman Kodak Co	266161287	service agreement 01/01/10-12/31/10 #41992575,#41992576		Paid by Check # 295573		11/01/2009	12/01/2009	12/07/2009 12/01/2009	5,280.00
1119 - Gordon Flesch Co Inc	0P6223	mtc 11/13/09-12/13/09		Paid by EFT # 5520		12/14/2009	12/28/2009	01/04/2010 12/28/2009	8.83
1286 - United Business Solutions	120109B	mtc 12/01/09-12/01/10		Paid by EFT # 5697		12/01/2009	01/11/2010	01/19/2010 01/11/2010	284.10
1119 - Gordon Flesch Co Inc	0PS671	mtc 12/13/09-01/13/10 T6067		Paid by EFT # 5752		01/13/2010	01/25/2010	02/01/2010 01/25/2010	14.11
1119 - Gordon Flesch Co Inc	0QE895	mtc 01/13/10-02/13/10		Paid by EFT # 5994		02/12/2010	02/22/2010	03/01/2010 02/22/2010	17.61
5074 - Advantage Microfilm Services, Inc (AMS)	10-119	NP Toner for RP606z, DDL Exposure Lamps		Paid by Check # 298919		03/12/2010	03/22/2010	03/29/2010 03/22/2010	196.96
1119 - Gordon Flesch Co Inc	0R2895	mtc 02/13/10-03/13/10		Paid by EFT # 6250		03/12/2010	03/22/2010	03/29/2010 03/22/2010	14.50
5074 - Advantage Microfilm Services, Inc (AMS)	10-125	annual service agreement fi-5900C, fi-6770 04/01/10-03/31/11		Paid by Check # 299719		04/05/2010	04/19/2010	04/26/2010 04/19/2010	2,400.00
1119 - Gordon Flesch Co Inc	0RR151	mtc 03/13/10-04/13/10		Paid by EFT # 6483		04/13/2010	04/19/2010	04/26/2010 04/19/2010	14.19
1611 - OCE'	987123474	mtc 04/01/10-03/31/11		Paid by Check # 300052		04/07/2010	04/19/2010	04/26/2010 04/19/2010	3,588.36
1282 - Imprint Enterprises Inc	230824	toner F/HL2040		Paid by EFT # 6654		04/27/2010	05/03/2010	05/10/2010 05/03/2010	57.00
5074 - Advantage Microfilm Services, Inc (AMS)	10-144	Fujitsu fi-5900c Scan Aid Kit		Paid by Check # 301152		05/18/2010	05/28/2010	06/09/2010 05/28/2010	213.50
1119 - Gordon Flesch Co Inc	oSD696	mtc 04/13/10-05/13/10		Paid by EFT # 6958		05/13/2010	05/28/2010	06/09/2010 05/28/2010	15.78
1119 - Gordon Flesch Co Inc	0T0602	mtc 05/13/10-06/13/10		Paid by EFT # 7297		06/11/2010	06/28/2010	07/06/2010 06/28/2010	18.43
1119 - Gordon Flesch Co Inc	0TN002	mtc 06/13/10-07/13/10		Paid by EFT # 7532		07/13/2010	07/26/2010	08/02/2010 07/26/2010	19.18
5074 - Advantage Microfilm Services, Inc	10-158	annual service agmt 09/01/10-08/31/10 Minolta RP606z,		Paid by Check # 303754		08/13/2010	08/23/2010	08/30/2010 08/23/2010	2,100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
(AMS)		MS6000							
1119 - Gordon Flesch Co Inc	OUA166	mtc 07/08/10-08/10/10		Paid by EFT # 7759		08/13/2010	08/23/2010	08/30/2010 08/23/2010	18.00
1119 - Gordon Flesch Co Inc	OUX419	mtc 08/13/10-09/13/10		Paid by EFT # 7999		09/13/2010	09/20/2010	09/27/2010 09/20/2010	17.44
1119 - Gordon Flesch Co Inc	0VL739	mtc 09/13-10-10/13/10		Paid by EFT # 8352		10/13/2010	11/01/2010	11/08/2010 11/01/2010	13.78
1833 - NVZ Inc	18674	svc check audit system #160E8824	12/01/10-12/01/11	Paid by EFT # 8383		12/01/2010	11/01/2010	11/08/2010 11/01/2010	195.00
1282 - Imprint Enterprises Inc	240890	E120 Return Program toner cart		Paid by EFT # 8470		10/29/2010	11/15/2010	11/22/2010 11/15/2010	77.00
Account Total: Repairs and Maint- Copiers				22 Invoice Transaction(s)					\$14,709.27
<u>Account: 53100 - Conferences and Meetings</u>									
4328 - Lynda Fernow	12/28/09	Conference Meeting		Paid by EFT # 5513		12/29/2009	12/29/2009	01/04/2010 12/29/2009	9.11
4327 - Sandy Wegman	12/28/09	Conference Meeting		Paid by EFT # 5586		12/29/2009	12/29/2009	01/04/2010 12/29/2009	40.00
4328 - Lynda Fernow	04/19/10	04/07/10 Rockford to repair revenue machine		Paid by EFT # 6473		04/21/2010	04/21/2010	04/26/2010 04/21/2010	26.34
4328 - Lynda Fernow	05/28/10	05/27/10 MILEAGE		Paid by EFT # 6946		06/01/2010	06/01/2010	06/09/2010 06/01/2010	29.00
2198 - National Assn. of County Recorders/NACRC	2010 conf Wegman	2010 Annual Conference Sandy Wegman		Paid by Check # 301796		06/14/2010	06/14/2010	06/21/2010 06/14/2010	275.00
2198 - National Assn. of County Recorders/NACRC	2010 conf Fernow	2010 Annual Conference Lynda Fernow		Paid by Check # 301796		06/14/2010	06/14/2010	06/21/2010 06/14/2010	275.00
4327 - Sandy Wegman	06/14/10	NACRC conference july charges for flight & car		Paid by EFT # 7210		06/15/2010	06/15/2010	06/21/2010 06/15/2010	1,346.18
4327 - Sandy Wegman	06/28/10	06/15/10 meeting		Paid by EFT # 7381		06/25/2010	06/25/2010	07/06/2010 06/25/2010	20.00
4328 - Lynda Fernow	06/28/10	meeting, supplies 06/03-06/15/10		Paid by EFT # 7283		06/25/2010	06/25/2010	07/06/2010 06/25/2010	36.00
4327 - Sandy Wegman	07/27/10	07/14-07/14/10 conference		Paid by EFT # 7600		07/27/2010	07/27/2010	08/02/2010 07/27/2010	1,481.52
4328 - Lynda Fernow	07/27/10	07/14-07/18/10 conference		Paid by EFT # 7523		07/27/2010	07/27/2010	08/02/2010 07/27/2010	975.84
4327 - Sandy Wegman	09/28/10	09/25/10 NACRC Meeting		Paid by EFT # 8196		09/29/2010	09/29/2010	10/12/2010 09/29/2010	178.50
4328 - Lynda Fernow	10/25/10	10/21/10 MILEAGE		Paid by EFT # 8345		10/26/2010	10/26/2010	11/08/2010 10/26/2010	20.50
4327 - Sandy Wegman	10/25/10	10/19/10 mileage		Paid by EFT # 8413		10/26/2010	10/26/2010	11/08/2010 10/26/2010	3.50
Account Total: Conferences and Meetings				14 Invoice Transaction(s)					\$4,716.49
<u>Account: 60000 - Office Supplies</u>									
4328 - Lynda Fernow	02/02/10	01/04-01/28/10 supplies,		Paid by EFT # 5869		02/02/2010	02/02/2010	02/16/2010 02/02/2010	14.46
1242 - Source One Office Products	319621	label diskette		Paid by Check # 301056		05/07/2010	05/17/2010	05/24/2010 05/17/2010	137.94
4327 - Sandy Wegman	05/18/10	05/18/10 supplies		Paid by EFT # 7037		05/27/2010	05/27/2010	06/09/2010 05/27/2010	16.09
4328 - Lynda Fernow	06/28/10	meeting, supplies 06/03-06/15/10		Paid by EFT # 7283		06/25/2010	06/25/2010	07/06/2010 06/25/2010	5.33
4328 - Lynda Fernow	07/27/10	07/14-07/18/10 conference		Paid by EFT # 7523		07/27/2010	07/27/2010	08/02/2010 07/27/2010	8.59
2369 - Transact Technologies Inc	1098176	cassette-12 pack black ribbon		Paid by Check # 304099		08/04/2010	08/23/2010	08/30/2010 08/23/2010	88.88
4328 - Lynda Fernow	08/23/10	08/07-08/18/10 supplies		Paid by EFT # 7748		08/24/2010	08/24/2010	08/30/2010 08/24/2010	75.92
1242 - Source One Office Products	328311	cabinet stor		Paid by Check # 305729		10/05/2010	10/13/2010	10/25/2010 10/13/2010	449.99
Account Total: Office Supplies				8 Invoice Transaction(s)					\$797.20
<u>Account: 60010 - Operating Supplies</u>									
1282 - Imprint Enterprises Inc	222849	toner		Paid by EFT # 5403		12/10/2009	12/14/2009	12/21/2009 12/14/2009	475.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	215263	oce paper		Paid by EFT # 5645		01/04/2010	01/11/2010	01/19/2010 01/11/2010	372.47
1106 - Lason MPB/HOV Services LLC 774260	iNV0245632	micorfilm storage Dec 09		Paid by EFT # 5664		12/31/2009	01/11/2010	01/19/2010 01/11/2010	336.22
2369 - Transact Technologies Inc	1080660	cassette-12 pack black ribbon		Paid by Check # 297081		01/04/2010	01/11/2010	01/19/2010 01/11/2010	60.47
2083 - United Office Systems	40020	T1000 Ribbon Cassettes		Paid by Check # 297091		12/30/2009	01/11/2010	01/19/2010 01/11/2010	181.85
2161 - Vanguard Archives LLC	140668	media storage 12/01/09-12/31/09		Paid by EFT # 5699		01/01/2010	01/11/2010	01/19/2010 01/11/2010	91.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1106 - Lason MPB/HOV Services LLC 774260	INV0247213	Microfilm storage Jan 10		Paid by EFT # 5896		01/31/2010	02/08/2010	02/16/2010 02/08/2010	314.71
2161 - Vanguard Archives LLC	141441	cd storage 02/01/10-02/28/10		Paid by EFT # 6044		02/01/2010	02/22/2010	03/01/2010 02/22/2010	91.50
1106 - Lason MPB/HOV Services LLC 774260	INV0249069	microfilm storage Feb 10		Paid by EFT # 6136		02/28/2010	03/08/2010	03/15/2010 03/08/2010	314.71
2161 - Vanguard Archives LLC	142278	media storage 03/01-10-03/31/10		Paid by EFT # 6197		03/01/2010	03/08/2010	03/15/2010 03/08/2010	107.00
1106 - Lason MPB/HOV Services LLC 774260	INV025793	microfilm storage Mar 10		Paid by EFT # 6501		03/31/2010	04/19/2010	04/26/2010 04/19/2010	314.71
2161 - Vanguard Archives LLC	143075	media storage 04/01/10-04/30/10		Paid by EFT # 6561		04/01/2010	04/19/2010	04/26/2010 04/19/2010	122.50
2331 - Covad Communications	46636294	acct #132850 svc 05/04/10-06/03/10		Paid by Check # 300780		05/04/2010	05/17/2010	05/24/2010 05/17/2010	83.90
1106 - Lason MPB/HOV Services LLC 774260	INV025713	microfilm storage Apr 10		Paid by EFT # 6821		04/30/2010	05/17/2010	05/24/2010 05/17/2010	314.71
1282 - Imprint Enterprises Inc	232923	TONER CART BLK COLOR LJ3600/3800		Paid by EFT # 7122		06/04/2010	06/14/2010	06/21/2010 06/14/2010	145.50
1106 - Lason MPB/HOV Services LLC 774260	INV0254355	microfilm storage May 10		Paid by EFT # 7135		05/31/2010	06/14/2010	06/21/2010 06/14/2010	314.71
2161 - Vanguard Archives LLC	143883	media storage 05/01-05/31/10		Paid by EFT # 7203		05/01/2010	06/14/2010	06/21/2010 06/14/2010	107.00
2161 - Vanguard Archives LLC	144767	media storage 06/01/10-06/30/10		Paid by EFT # 7203		06/01/2010	06/14/2010	06/21/2010 06/14/2010	107.00
1106 - Lason MPB/HOV Services LLC 774260	INV0255911	microfilm storage Jun 10		Paid by EFT # 7438		06/30/2010	07/12/2010	07/19/2010 07/12/2010	314.71
2161 - Vanguard Archives LLC	145016	media storage 07/01/10-07/31/10		Paid by EFT # 7484		07/01/2010	07/12/2010	07/19/2010 07/12/2010	122.50
1106 - Lason MPB/HOV Services LLC 774260	INV0257508	microfilm storage Jul 10		Paid by EFT # 7675		07/31/2010	08/09/2010	08/16/2010 08/09/2010	356.74
2161 - Vanguard Archives LLC	146402	media storage 08/01/10-08/31/10		Paid by EFT # 7712		08/01/2010	08/09/2010	08/16/2010 08/09/2010	107.00
1106 - Lason MPB/HOV Services LLC 774260	INV0259226	microfilm storage Aug 10		Paid by EFT # 8017		08/31/2010	09/20/2010	09/27/2010 09/20/2010	328.24
2083 - United Office Systems	41707	Tax meter mtc s/n 326662 10/15/10-10/14/11		Paid by Check # 304990		09/01/2010	09/20/2010	09/27/2010 09/20/2010	420.00
2083 - United Office Systems	41708	Tax meter mtc s/n 351013 10/15/10-10/14/11		Paid by Check # 304990		09/01/2010	09/20/2010	09/27/2010 09/20/2010	420.00
2083 - United Office Systems	41746	tax labels		Paid by Check # 304990		09/10/2010	09/20/2010	09/27/2010 09/20/2010	189.65
2161 - Vanguard Archives LLC	147297	media storage 09/01/10-09/30/10		Paid by EFT # 8069		09/01/2010	09/20/2010	09/27/2010 09/20/2010	122.50
2083 - United Office Systems	41792	T1000 Ribbon Cassettes		Paid by Check # 305370		09/17/2010	10/04/2010	10/12/2010 10/04/2010	181.85
1106 - Lason MPB/HOV Services LLC 774260	INV0260959	microfilm storage Sep 10		Paid by EFT # 8251		09/30/2010	10/13/2010	10/25/2010 10/13/2010	325.85
2161 - Vanguard Archives LLC	148120	media storage 10/01/10-10/31/10		Paid by EFT # 8289		10/01/2010	10/13/2010	10/25/2010 10/13/2010	122.50
4327 - Sandy Wegman	10/14/10	10/14/10 shelving units		Paid by EFT # 8291		10/19/2010	10/19/2010	10/25/2010 10/19/2010	318.00
1106 - Lason MPB/HOV Services LLC 774260	INV0262660	microfilm storage Oct 10		Paid by EFT # 8481		10/31/2010	11/15/2010	11/22/2010 11/15/2010	314.71
2161 - Vanguard Archives LLC	148931	media storage 11/01/10-11/30/10		Paid by EFT # 8528		11/01/2010	11/15/2010	11/22/2010 11/15/2010	91.50
Account Total: Operating Supplies				33 Invoice Transaction(s)					\$7,591.21
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	QXD8007	BROTHER MFC-7225N 20PPM 5.5x14		Paid by EFT # 5259		11/20/2009	11/30/2009	12/07/2009 11/30/2009	324.98
6397 - Synergy Associates LLC	91837	freight for invoice #91836		Paid by Check # 296253		10/27/2009	12/14/2009	12/21/2009 11/30/2009	53.00
1040 - CDW Government Inc	RBW0889	BELKIN 14' CAT6 SNAGLE PATCH CAB GRN		Paid by EFT # 5370		12/07/2009	12/14/2009	12/21/2009 12/14/2009	163.91
4770 - Informative Graphics	31857	Redact-it Desktop 11/24/09-11/23/10		Paid by Check # 296072		11/24/2009	12/14/2009	12/21/2009 12/14/2009	585.00
4770 - Informative Graphics	31871	Redact-it Desktop pin#'s 04/18/09-11/24/09		Paid by Check # 296072		11/30/2009	12/14/2009	12/21/2009 12/14/2009	308.75
1040 - CDW Government Inc	RDT1847	MS SLD WIN SRV 2008 R2		Paid by EFT # 5502		12/15/2009	12/28/2009	01/04/2010 12/28/2009	25,649.55
2676 - Scriptlogic Corp	85587	Desktop Auth V8 02/22/10-02/21/11		Paid by Check # 297483		01/14/2010	01/25/2010	02/01/2010 01/25/2010	975.00

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1172 - Datamation Imaging Services Corporation	JAN-85825	Transport Cleaning Sheets		Paid by EFT # 5860		01/28/2010	02/08/2010	02/16/2010 02/08/2010	140.12
1040 - CDW Government Inc	RQR3503	FUJITSU FI-6770 FBSCAN 90PPM W/VR		Paid by EFT # 5973		02/04/2010	02/22/2010	03/01/2010 02/22/2010	5,584.72
6397 - Synergy Associates LLC	3533	445860-B21 HP BLc 10 Gb Enet Switch		Paid by Check # 298820		02/18/2010	03/08/2010	03/15/2010 03/08/2010	8,506.28
1040 - CDW Government Inc	RZB8712	HP PROCURVE 10-GBE		Paid by EFT # 6224		03/08/2010	03/22/2010	03/29/2010 03/22/2010	150.16
1040 - CDW Government Inc	RZX9189	HP PROCURVE 6600 48G SWCH		Paid by EFT # 6224		03/11/2010	03/22/2010	03/29/2010 03/22/2010	4,512.30
1040 - CDW Government Inc	SBQ3115	HP PROCURVE 5M 10 GBE XFP=SFP CABLE		Paid by EFT # 6224		03/16/2010	03/22/2010	03/29/2010 03/22/2010	1,994.99
1040 - CDW Government Inc	SCS7971	HP PROCURVE 6600 SWITH PWR SUP		Paid by EFT # 6346		03/23/2010	04/05/2010	04/12/2010 04/05/2010	380.93
1040 - CDW Government Inc	SDC0333	RSP CPB-NC512M DUAL-PORT 10GBE MULTI		Paid by EFT # 6346		03/23/2010	04/05/2010	04/12/2010 04/05/2010	1,812.69
1040 - CDW Government Inc	SFN8557	INNOVATIONS RELAY RCK SHELF 20IN		Paid by EFT # 6346		03/30/2010	04/05/2010	04/12/2010 04/05/2010	87.74
1040 - CDW Government Inc	SGB2742	HP PROCURVE 6600 SWITH PWR SUP		Paid by EFT # 6346		03/31/2010	04/05/2010	04/12/2010 04/05/2010	747.96
1040 - CDW Government Inc	SGK5610	HP PROCURVE 6600 48G SWCH		Paid by EFT # 6451		04/02/2010	04/19/2010	04/26/2010 04/19/2010	10,935.26
6823 - TechSoftUSA	4323	PIXEdit version 7 license and mtc		Paid by Check # 300168		04/12/2010	04/19/2010	04/26/2010 04/19/2010	5,403.00
6834 - Trebron Company, Inc.	28344	Sophos Endpoint Security & Data Protection		Paid by Check # 300180		04/01/2010	04/19/2010	04/26/2010 04/19/2010	3,758.00
1040 - CDW Government Inc	SJB7126	HP BLC NC532M MIC ADAPTER OPT KIT		Paid by EFT # 6617		04/12/2010	05/03/2010	05/10/2010 05/03/2010	1,414.99
1040 - CDW Government Inc	SJP8032	HP PROCURVE 10-GBE SFP+ 1M CBL		Paid by EFT # 6617		04/14/2010	05/03/2010	05/10/2010 05/03/2010	350.71
1040 - CDW Government Inc	SSH4631	HP 10 GBE DUAL PORT MEZZ NIC OPTION		Paid by EFT # 6927		05/21/2010	05/28/2010	06/09/2010 05/28/2010	964.99
1282 - Imprint Enterprises Inc	232598	TONER,F/HP8100, HI-CAP, BK		Paid by EFT # 7122		05/28/2010	06/14/2010	06/21/2010 06/14/2010	374.00
3286 - IT-Stability Systems LLC	2010-85	Off-site disaster recovery data 07/01/10-06/30/11		Paid by EFT # 7432		07/01/2010	07/12/2010	07/19/2010 07/12/2010	24,000.00
1040 - CDW Government Inc	TDB3699	HPE 1YR PW 24X7X4 BL460C G1		Paid by EFT # 7510		06/30/2010	07/26/2010	08/02/2010 07/26/2010	638.00
1638 - Microsoft	3002564643	Visual Studio Tlimate with MSDN-EN DVD Renewal		Paid by Check # 303185		07/15/2010	07/26/2010	08/02/2010 07/26/2010	3,799.00
1040 - CDW Government Inc	TLV9058	SONICWALL NTWK SEC APPL NSA 3500		Paid by EFT # 7643		08/03/2010	08/09/2010	08/16/2010 08/09/2010	4,064.99
1040 - CDW Government Inc	TMH3569	TDK LT03 ULTRIUM3 400/800GB 20PK LIB		Paid by EFT # 7643		08/05/2010	08/09/2010	08/16/2010 08/09/2010	678.20
1040 - CDW Government Inc	TML9960	SONICWALL 1YR 24x7 DYN SUP NSA3500		Paid by EFT # 7643		08/05/2010	08/09/2010	08/16/2010 08/09/2010	600.00
7210 - SHI International Corp	B00114638	sonicWALL NSA 3500-security appliance Hardware		Paid by Check # 304067		08/09/2010	08/23/2010	08/30/2010 08/23/2010	4,437.46
7210 - SHI International Corp	B00137433	Hp-XFP transeiver module		Paid by Check # 305326		09/17/2010	10/04/2010	10/12/2010 10/04/2010	2,573.35
7210 - SHI International Corp	B00147822	Acer B243HL bmdrz- #ETLH40C001018059FE40,#ETLH40C00101805AOE40		Paid by Check # 306143		10/04/2010	11/01/2010	11/08/2010 11/01/2010	674.80
Account Total: Computer Related Supplies				33 Invoice Transaction(s)					\$116,644.83
<u>Account: 60050 - Books and Subscriptions</u>									
1076 - Sidwell Company	81190	2010 Edition of the Kane Couty Lease Atlases		Paid by Check # 303276		07/15/2010	07/26/2010	08/02/2010 07/26/2010	650.00
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$650.00
<u>Account: 64000 - Telephone</u>									
2331 - Covad Communications	46365756	acct# 132850 svc 12/04/09-01/03/10		Paid by Check # 295976		12/04/2009	12/14/2009	12/21/2009 12/14/2009	83.90
2331 - Covad Communications	46418443	acct#132850 svc 01/04/10-02/03/10		Paid by Check # 296849		01/04/2010	01/11/2010	01/19/2010 01/11/2010	83.90
2331 - Covad Communications	46470941	acct#132850 svc 02/04/10-03/03/10		Paid by Check # 298146		02/04/2010	02/22/2010	03/01/2010 02/22/2010	83.90
2331 - Covad Communications	46522913	acct# 132850 svc 03/04/10-04/03/10		Paid by Check # 298535		03/04/2010	03/08/2010	03/15/2010 03/08/2010	83.90
2331 - Covad Communications	46578819	acct# 132850 svc 04/0410-05/03/10		Paid by Check # 299815		04/04/2010	04/19/2010	04/26/2010 04/19/2010	83.90
2331 - Covad Communications	46693047	acct#132850 svc 06/04/10-07/03/10		Paid by Check # 301619		06/04/2010	06/14/2010	06/21/2010 06/14/2010	83.90
2331 - Covad Communications	46749136	acct # 132850 svc 07/0410-08/03/10		Paid by Check # 302585		07/04/2010	07/12/2010	07/19/2010 07/12/2010	83.90
2331 - Covad Communications	46804625	acct#132850 svc 08/04/10-09/03/10		Paid by Check # 303431		08/04/2010	08/09/2010	08/16/2010 08/09/2010	83.90
2331 - Covad Communications	46859648	acct#132850 svc 09/04/10-10/03/10		Paid by Check # 304685		09/04/2010	09/20/2010	09/27/2010 09/20/2010	83.90
2331 - Covad Communications	46914160	acct#132850 svc 10/04/10-11/03/10		Paid by Check # 305508		10/04/2010	10/13/2010	10/25/2010 10/13/2010	83.90
2331 - Covad Communications	46968000	acct#132850 11/04/10-12/03/10		Paid by Check # 306357		11/04/2010	11/15/2010	11/22/2010 11/15/2010	83.90

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Account Total: Telephone			11 Invoice Transaction(s)						\$922.90
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	RQK3033	FUJITSU FI-5900C 100PPM SCANNER	Paid by EFT # 5973		02/03/2010	02/22/2010	03/01/2010	02/22/2010	18,571.32
2744 - Microfilm Equipment & Supplies	20101005	microfilm scanner sn:71323-781003877,71322-781003835	Paid by Check # 305643		10/04/2010	10/13/2010	10/25/2010	10/13/2010	19,981.99
Account Total: Computers			2 Invoice Transaction(s)						\$38,553.31
<u>Account: 70020 - Computer Software- Capital</u>									
3286 - IT-Stability Systems LLC	2009-178	KCSkan Book Scanning Upgrade	Paid by EFT # 5531		12/21/2009	12/28/2009	01/04/2010	12/28/2009	5,000.00
Account Total: Computer Software- Capital			1 Invoice Transaction(s)						\$5,000.00
<u>Account: 70100 - Copiers</u>									
1119 - Gordon Flesch Co Inc	40640	Imagerunner 3235I	Paid by EFT # 5281		11/17/2009	11/30/2009	12/07/2009	11/30/2009	6,296.00
Account Total: Copiers			1 Invoice Transaction(s)						\$6,296.00
Sub-Department Total: Recorder's Automation			144 Invoice Transaction(s)						\$399,471.77
Department Total: Recorder			144 Invoice Transaction(s)						\$399,471.77
Fund Total: Recorder's Automation			144 Invoice Transaction(s)						\$399,471.77
<u>Fund: 195 - Children's Waiting Room</u>									
<u>Department: 240 - Judiciary and Courts</u>									
<u>Sub-Department: 245 - Children's Waiting Room</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1129 - Kane County Bar Foundation Inc	75	Childrens Waiting Rm, Expenses, October 09	Paid by Check # 295656		12/01/2009	12/01/2009	12/07/2009	11/30/2009	7,941.43
1129 - Kane County Bar Foundation Inc	76	Child Waiting Rm Expenses, Nov. 09	Paid by Check # 296082		12/15/2009	12/15/2009	12/21/2009	12/15/2009	7,255.61
1129 - Kane County Bar Foundation Inc	77	Child Waiting Rm Expenses, Dec09	Paid by Check # 296935		01/11/2010	01/11/2010	01/19/2010	01/11/2010	7,674.84
1129 - Kane County Bar Foundation Inc	93	Children Waiting Rm, Expenses, Jan-10	Paid by Check # 297797		02/09/2010	02/09/2010	02/16/2010	02/09/2010	7,701.64
1129 - Kane County Bar Foundation Inc	96	Expenses, Child Waiting Rm, Feb, 10	Paid by Check # 299947		04/13/2010	04/13/2010	04/26/2010	04/13/2010	7,368.37
1129 - Kane County Bar Foundation Inc	97	Child Waiting Rm expenses, Mar-10	Paid by Check # 299947		04/13/2010	04/13/2010	04/26/2010	04/13/2010	7,747.50
1129 - Kane County Bar Foundation Inc	98	Childs Waiting Rm Expenses, April '10	Paid by Check # 300898		05/11/2010	05/11/2010	05/24/2010	05/11/2010	7,674.16
1129 - Kane County Bar Foundation Inc	99	Child Waiting Rm Expenses, May-10	Paid by Check # 301738		06/14/2010	06/14/2010	06/21/2010	06/14/2010	7,896.69
1695 - Kane County Bar Assn	100	Child Waiting Rm expenses, June-10	Paid by Check # 302696		07/12/2010	07/12/2010	07/19/2010	07/12/2010	8,614.68
1129 - Kane County Bar Foundation Inc	102	Kids Room Expenses, Aug. 10	Paid by Check # 304357		09/08/2010	09/08/2010	09/13/2010	09/08/2010	8,895.32
1129 - Kane County Bar Foundation Inc	101	Child Waiting Room Expenses July 10	Paid by Check # 304822		09/10/2010	09/10/2010	09/27/2010	09/10/2010	8,638.86
1129 - Kane County Bar Foundation Inc	103	Childs Waiting Rm..Expenses-Sept-10	Paid by Check # 306463		11/08/2010	11/08/2010	11/22/2010	11/08/2010	7,545.10
Account Total: Contractual/Consulting Services			12 Invoice Transaction(s)						\$94,954.20
Sub-Department Total: Children's Waiting Room			12 Invoice Transaction(s)						\$94,954.20
Department Total: Judiciary and Courts			12 Invoice Transaction(s)						\$94,954.20
Fund Total: Children's Waiting Room			12 Invoice Transaction(s)						\$94,954.20
<u>Fund: 200 - Court Automation</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 280 - Court Automation- CIC</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									

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3146 - Integrated Court Technologies LLC	10105	monthly support 12/31/09		Paid by EFT # 5759		01/04/2010	01/07/2010	02/01/2010 01/07/2010	14,000.00
6617 - Integrated Software Specialists Inc	29106	CMS Reporting Repository Analysis and Plan		Paid by Check # 297787		01/05/2010	01/28/2010	02/16/2010 01/28/2010	12,500.00
3146 - Integrated Court Technologies LLC	10109	Jan 2010 12 of 12 final support		Paid by EFT # 5888		02/01/2010	02/03/2010	02/16/2010 02/03/2010	14,000.00
6617 - Integrated Software Specialists Inc	29119	CMS reporting repository analysis and plan		Paid by Check # 299098		01/22/2010	03/03/2010	03/29/2010 03/03/2010	12,500.00
3146 - Integrated Court Technologies LLC	10112	Feb 2010 1 of 12		Paid by EFT # 6261		03/02/2010	03/03/2010	03/29/2010 03/03/2010	14,000.00
3146 - Integrated Court Technologies LLC	10118	monthly support March 2 of 12		Paid by EFT # 6493		04/01/2010	04/07/2010	04/26/2010 04/07/2010	14,000.00
6617 - Integrated Software Specialists Inc	29150	consulting services		Paid by Check # 299933		03/31/2010	04/07/2010	04/26/2010 04/07/2010	8,449.00
3705 - JamApps Inc	4	enhancement to existing application		Paid by Check # 300440		02/09/2010	04/28/2010	05/10/2010 04/28/2010	450.00
3146 - Integrated Court Technologies LLC	10121	monthly support		Paid by EFT # 6971		05/03/2010	05/07/2010	06/09/2010 05/07/2010	14,000.00
6617 - Integrated Software Specialists Inc	29157	cms repository		Paid by Check # 301720		04/16/2010	05/26/2010	06/21/2010 05/26/2010	10,520.40
6617 - Integrated Software Specialists Inc	29168	CMS Repository		Paid by Check # 301720		04/30/2010	05/27/2010	06/21/2010 05/27/2010	20,389.70
6617 - Integrated Software Specialists Inc	29174	CMS Repository		Paid by Check # 301720		05/17/2010	05/27/2010	06/21/2010 05/27/2010	22,074.03
6617 - Integrated Software Specialists Inc	29182	CMS repository		Paid by Check # 301720		05/31/2010	06/08/2010	06/21/2010 06/08/2010	23,297.60
3146 - Integrated Court Technologies LLC	10125	monthly support		Paid by EFT # 7123		06/02/2010	06/08/2010	06/21/2010 06/08/2010	14,000.00
6617 - Integrated Software Specialists Inc	29194	CMS Repository		Paid by Check # 302686		06/17/2010	06/22/2010	07/19/2010 06/22/2010	29,571.50
6617 - Integrated Software Specialists Inc	29203	CMS Repository		Paid by Check # 302686		06/30/2010	07/02/2010	07/19/2010 07/02/2010	14,664.00
3146 - Integrated Court Technologies LLC	10129	monthly support		Paid by EFT # 7430		07/06/2010	07/07/2010	07/19/2010 07/07/2010	14,000.00
6617 - Integrated Software Specialists Inc	29217	CMS repository		Paid by Check # 303516		07/31/2010	08/04/2010	08/16/2010 08/04/2010	9,125.00
3146 - Integrated Court Technologies LLC	10134	monthly support		Paid by EFT # 7668		08/03/2010	08/05/2010	08/16/2010 08/05/2010	14,000.00
6617 - Integrated Software Specialists Inc	29222	Consulting Services		Paid by Check # 303941		08/17/2010	08/19/2010	08/30/2010 08/19/2010	6,937.50
6617 - Integrated Software Specialists Inc	29209	consulting services July 2010		Paid by Check # 303941		07/16/2010	08/20/2010	08/30/2010 08/20/2010	6,875.00
3146 - Integrated Court Technologies LLC	10138	KC monthly support		Paid by EFT # 8008		09/02/2010	09/03/2010	09/27/2010 09/03/2010	14,000.00
6617 - Integrated Software Specialists Inc	29239	civil/fam division i schedule		Paid by Check # 305210		09/21/2010	10/01/2010	10/12/2010 10/01/2010	30,000.00
6617 - Integrated Software Specialists Inc	29240	data warehouse proof of concept work		Paid by Check # 305210		09/15/2010	10/01/2010	10/12/2010 10/01/2010	10,000.00
3146 - Integrated Court Technologies LLC	10144*	sept support		Paid by EFT # 8243		10/03/2010	10/13/2010	10/25/2010 10/13/2010	14,000.00
3371 - IT Solutions Group Inc	2199	misc support 400/Nomax upgrade		Paid by EFT # 8362		10/01/2010	10/25/2010	11/08/2010 10/25/2010	2,625.00
Account Total: Contractual/Consulting Services				26 Invoice Transaction(s)					\$359,978.73
<u>Account: 52130 - Repairs and Maint- Computers</u>									
4137 - Key Equipment Finance	12961857	tech equipment rental		Paid by Check # 296093		11/04/2009	11/18/2009	12/21/2009 11/18/2009	14,693.00
4137 - Key Equipment Finance	13078074	tech. equipment rental		Paid by Check # 296944		12/28/2009	12/28/2009	01/19/2010 12/28/2009	7,346.50
1169 - ADT Security Services, Inc	05426484	quarterly billing 1/01/10-3/31/10		Paid by Check # 296769		12/05/2009	12/31/2009	01/19/2010 12/31/2009	517.06
1191 - Alarm Detection Systems Inc	12062009	quarterly charges 01/10-03/10		Paid by EFT # 5620		12/06/2009	12/31/2009	01/19/2010 12/31/2009	838.65
4137 - Key Equipment Finance	13190723	tech equipment rental		Paid by Check # 297379		01/04/2010	01/12/2010	02/01/2010 01/12/2010	7,346.50
6270 - ARX Inc d/b/a Cosign Inc	A9800195	co sign maintenance ending 7/31/10		Paid by EFT # 5839		11/11/2009	01/29/2010	02/16/2010 01/29/2010	1,875.00
1338 - Image Pro Services & Supplies Inc	18712	hp printer repair		Paid by Check # 298214		01/29/2010	02/09/2010	03/01/2010 02/09/2010	1,993.80
4137 - Key Equipment Finance	13301226	rental tech equipment		Paid by Check # 298661		02/04/2010	02/23/2010	03/15/2010 02/23/2010	7,346.50

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4137 - Key Equipment Finance	13412498	rental tech equipment		Paid by Check # 299115	03/10/2010	03/10/2010	03/29/2010	03/10/2010	7,346.50
1191 - Alarm Detection Systems Inc	03072010	quarterly charges 4/10-6/10		Paid by EFT # 6327	03/07/2010	03/23/2010	04/12/2010	03/23/2010	838.65
1191 - Alarm Detection Systems Inc	3710	quarterly charges 4/10-6/10		Paid by EFT # 6327	03/07/2010	03/23/2010	04/12/2010	03/23/2010	90.00
1169 - ADT Security Services, Inc	20849241	quarterly billing 4/10-6/10		Paid by Check # 299329	03/06/2010	03/23/2010	04/12/2010	03/23/2010	517.06
4137 - Key Equipment Finance	13525838	rental tech equipment		Paid by Check # 300455	04/16/2010	04/16/2010	05/10/2010	04/16/2010	7,346.50
4137 - Key Equipment Finance	13629014	rental tech equipment 6/10		Paid by Check # 300903	05/13/2010	05/13/2010	05/24/2010	05/13/2010	7,346.50
3872 - RCM Data Corporation	IN26659	annual service contract T6312		Paid by Check # 301398	04/27/2010	05/07/2010	06/09/2010	05/07/2010	1,200.00
1169 - ADT Security Services, Inc	26346568	quarterly billing		Paid by Check # 302023	06/05/2010	06/22/2010	07/06/2010	06/22/2010	545.50
1191 - Alarm Detection Systems Inc	49543	quarterly charges		Paid by EFT # 7239	06/06/2010	06/22/2010	07/06/2010	06/22/2010	90.00
1169 - ADT Security Services, Inc	93505 acct#	quarterly charges		Paid by Check # 302023	06/06/2010	06/23/2010	07/06/2010	06/23/2010	838.65
4137 - Key Equipment Finance	529499108	Rental Tech Equipment		Paid by Check # 303536	07/01/2010	07/20/2010	08/16/2010	07/20/2010	7,346.50
1191 - Alarm Detection Systems Inc	49543acct	quarterly charges jul-sep		Paid by EFT # 7623	07/02/2010	07/20/2010	08/16/2010	07/20/2010	90.00
1191 - Alarm Detection Systems Inc	93505acct	quarterly charges jul-sep		Paid by EFT # 7623	07/02/2010	07/20/2010	08/16/2010	07/20/2010	838.65
6270 - ARX Inc d/b/a Cosign Inc	108201450part	cosign central FIPS 4u v4.5 package		Paid by EFT # 7627	07/11/2010	07/27/2010	08/16/2010	07/27/2010	5,000.00
4137 - Key Equipment Finance	529499 1009	technology equipment		Paid by Check # 303958	08/02/2010	08/10/2010	08/30/2010	08/10/2010	7,346.50
4275 - Advanced Public Safety, Inc.	8409	1st year annual maint		Paid by Check # 303753	08/13/2010	08/13/2010	08/30/2010	08/13/2010	94,238.00
3371 - IT Solutions Group Inc	2167	IPL system support issues		Paid by EFT # 8012	07/23/2010	09/01/2010	09/27/2010	09/01/2010	750.00
1191 - Alarm Detection Systems Inc	93505**	quarterly oct-dec		Paid by EFT # 7961	09/02/2010	09/09/2010	09/27/2010	09/09/2010	851.23
5309 - Presidio Technology Capital LLC	3003035	IBM software/hardware		Paid by EFT # 8043	08/31/2010	09/13/2010	09/27/2010	09/13/2010	6,514.00
1169 - ADT Security Services, Inc	31957485	quarterly billing oct-dec		Paid by Check # 304591	09/04/2010	09/16/2010	09/27/2010	09/16/2010	545.50
1338 - Image Pro Services & Supplies Inc	2010-00002210	separation rollers replaced		Paid by Check # 304799	09/13/2010	09/16/2010	09/27/2010	09/16/2010	1,568.55
4950 - Socialtext Inc	4927	renewal 5/10-5/11		Paid by Check # 304953	05/30/2010	09/16/2010	09/27/2010	09/16/2010	10,000.00
5309 - Presidio Technology Capital LLC	3003074	IBM s/e mtc 11/10		Paid by Check # 305297	10/01/2010	10/01/2010	10/12/2010	10/01/2010	6,514.00
1511 - Protech Services	23142	1yr maint plan biannual, prev maint		Paid by Check # 305695	09/28/2010	10/08/2010	10/25/2010	10/08/2010	7,350.00
Account Total: Repairs and Maint- Computers				32 Invoice Transaction(s)					\$217,069.30
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
4163 - BancTec Inc.	91674371	formax high vol. pkg w/conveyor 11/18/09-11/17/10		Paid by Check # 298477		11/07/2009	02/23/2010	03/15/2010	1,149.00
Account Total: Repairs and Maint- Copiers				1 Invoice Transaction(s)					\$1,149.00
<u>Account: 53060 - General Printing</u>									
1237 - Automated Forms & Graphics Inc	18070	green traffic forms		Paid by Check # 300281		04/12/2010	04/16/2010	05/10/2010	7,749.96
1237 - Automated Forms & Graphics Inc	18127	green license mailers		Paid by Check # 300705		04/22/2010	04/29/2010	05/24/2010	7,178.06
Account Total: General Printing				2 Invoice Transaction(s)					\$14,928.02
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	564	0306-1321 tech group mtg w/vendors ISS		Paid by EFT # 5514		12/02/2009	12/10/2009	01/04/2010	80.44
4526 - Fifth Third Bank	03082010	0306-1621 e -scheduling meeting		Paid by EFT # 6352		03/08/2010	03/24/2010	04/12/2010	45.85
4526 - Fifth Third Bank	1234	e-court conference 12/12-12/15 0306-1506		Paid by EFT # 8228		09/27/2010	10/13/2010	10/25/2010	2,147.40
4526 - Fifth Third Bank	1234*	e-court conference 12/12-15 0306-1589		Paid by EFT # 8228		09/28/2010	10/15/2010	10/25/2010	762.80
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$3,036.49
<u>Account: 53130 - General Association Dues</u>									
4526 - Fifth Third Bank	4838424	0306-1605 domain renewal		Paid by EFT # 6783		05/03/2010	05/13/2010	05/24/2010	9.95
Account Total: General Association Dues				1 Invoice Transaction(s)					\$9.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 60000 - Office Supplies									
1040 - CDW Government Inc	QPT3984	memory		Paid by EFT # 5259	10/20/2009	11/18/2009	12/07/2009	11/18/2009	228.55
1191 - Alarm Detection Systems Inc	SI-330212	HID 26 Bit Prox Cards		Paid by EFT # 5711	01/12/2010	01/15/2010	02/01/2010	01/15/2010	431.00
1040 - CDW Government Inc	RSQ2269	HP 146gb 3g plug		Paid by EFT # 6095	02/15/2010	02/23/2010	03/15/2010	02/23/2010	13.57
4526 - Fifth Third Bank	0306-1506	HP notebook AC adapter		Paid by EFT # 8453	11/03/2010	11/09/2010	11/22/2010	11/09/2010	79.99
Account Total: Office Supplies				4 Invoice Transaction(s)					\$753.11
Account: 60020 - Computer Related Supplies									
1040 - CDW Government Inc	RCB7313	acer ex5230e-2913		Paid by EFT # 5635	12/07/2009	12/31/2009	01/19/2010	12/31/2009	415.56
1040 - CDW Government Inc	RCT1387	replacement hard drives		Paid by EFT # 5635	12/10/2009	12/31/2009	01/19/2010	12/31/2009	454.99
4526 - Fifth Third Bank	1260902995-13822	0306-1605 advanced office password recovery		Paid by EFT # 5742	12/15/2009	01/08/2010	02/01/2010	01/08/2010	52.06
1040 - CDW Government Inc	rlx7231	toner		Paid by EFT # 5854	01/19/2010	01/29/2010	02/16/2010	01/29/2010	206.55
1040 - CDW Government Inc	rnm7822	server parts		Paid by EFT # 5973	01/26/2010	02/09/2010	03/01/2010	02/09/2010	289.42
4526 - Fifth Third Bank	2152010	0306-1605 pw recovery & online resource		Paid by EFT # 6110	02/15/2010	02/26/2010	03/15/2010	02/26/2010	173.25
1040 - CDW Government Inc	RZQ6815	memory chip		Paid by EFT # 6346	03/10/2010	03/24/2010	04/12/2010	03/24/2010	47.61
1040 - CDW Government Inc	SCJ0390	memory chip		Paid by EFT # 6346	03/18/2010	03/26/2010	04/12/2010	03/26/2010	46.87
1040 - CDW Government Inc	SGW5921	patch cords for laptops in training room		Paid by EFT # 6617	04/06/2010	04/16/2010	05/10/2010	04/16/2010	50.61
4526 - Fifth Third Bank	05072010	0306-1571 square portable printer stands		Paid by EFT # 6947	05/07/2010	05/12/2010	06/09/2010	05/12/2010	67.35
1040 - CDW Government Inc	SMH7309	HPE DL38X		Paid by EFT # 6927	04/28/2010	05/12/2010	06/09/2010	05/12/2010	525.00
1040 - CDW Government Inc	SMG9085	hp DL380 proc kit		Paid by EFT # 6927	04/27/2010	05/12/2010	06/09/2010	05/12/2010	365.30
1040 - CDW Government Inc	STM0965	PNY GEFORCE FX5200 256MB PCI		Paid by EFT # 7074	05/27/2010	06/08/2010	06/21/2010	06/08/2010	377.95
1040 - CDW Government Inc	SXK2371	falsh backed write cache		Paid by EFT # 7265	06/11/2010	06/23/2010	07/06/2010	06/23/2010	420.36
1040 - CDW Government Inc	SZT7556	computer supplies		Paid by EFT # 7411	06/18/2010	06/30/2010	07/19/2010	06/30/2010	202.59
3872 - RCM Data Corporation	IN28008	tally ribbons		Paid by Check # 303621	07/19/2010	07/27/2010	08/16/2010	07/27/2010	450.98
1040 - CDW Government Inc	1336458	computer supplies		Paid by EFT # 7977	09/14/2010	09/16/2010	09/27/2010	09/16/2010	1,596.69
1040 - CDW Government Inc	TXG9097	ibm disks, kingston dt 102		Paid by EFT # 8214	09/16/2010	10/08/2010	10/25/2010	10/08/2010	1,252.28
1040 - CDW Government Inc	TWT0224	mouse, data traveler, etc		Paid by EFT # 8214	09/14/2010	10/08/2010	10/25/2010	10/08/2010	344.41
Account Total: Computer Related Supplies				19 Invoice Transaction(s)					\$7,339.83
Account: 60050 - Books and Subscriptions									
4526 - Fifth Third Bank	invp/197633623	0306-1605 consumer reports subscription		Paid by EFT # 5742	01/04/2010	01/08/2010	02/01/2010	01/08/2010	26.00
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$26.00
Account: 64010 - Cellular Phone									
1112 - Nextel Communications	451971510-094*	phone service 10/24-11/23/2009		Paid by Check # 296157	11/30/2009	11/30/2009	12/21/2009	11/30/2009	257.51
1112 - Nextel Communications	451971510-095*	phone service 11/24-12/23/09		Paid by Check # 296995	12/27/2009	12/30/2009	01/19/2010	12/30/2009	243.26
1112 - Nextel Communications	451971510-089	phone service 5/24-6/23/09		Paid by Check # 297864	06/27/2009	02/02/2010	02/16/2010	02/02/2010	175.56
1112 - Nextel Communications	451971510-096/	phone service 12/24/09-1/23/10		Paid by Check # 297864	01/27/2010	02/03/2010	02/16/2010	02/03/2010	399.39
1112 - Nextel Communications	451971510-097	phone service 1/24-2/23/10		Paid by Check # 298707	02/27/2010	03/02/2010	03/15/2010	03/02/2010	351.77
1112 - Nextel Communications	451971510-098*	phone service 2/24-3/23/10		Paid by Check # 299552	03/27/2010	03/30/2010	04/12/2010	03/30/2010	472.56
1112 - Nextel Communications	451971510-099*	phone service 3/24-4/23/10		Paid by Check # 300966	04/27/2010	04/30/2010	05/24/2010	04/30/2010	302.18
1112 - Nextel Communications	451971510-100	Phone Services 4/24-5/23		Paid by Check # 301804	05/27/2010	06/08/2010	06/21/2010	06/08/2010	303.24
1112 - Nextel Communications	451971510-101*	cell phn svc may24-june23		Paid by Check # 302759	06/27/2010	06/30/2010	07/19/2010	06/30/2010	299.40
1112 - Nextel Communications	451971510-102-	cell phone service 6/24-7/23		Paid by Check # 303580	07/27/2010	08/05/2010	08/16/2010	08/05/2010	298.28
1112 - Nextel Communications	451971510-103*	nextel 7/24-8/23		Paid by Check # 304878	08/27/2010	09/01/2010	09/27/2010	09/01/2010	298.28
1112 - Nextel Communications	451971510-104*	8/24-9/23 2010 tech		Paid by Check # 305270	09/27/2010	09/29/2010	10/12/2010	09/29/2010	298.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1112 - Nextel Communications	457971510-105*	tech cell 09/24-10/23		Paid by Check # 306527	10/27/2010	11/01/2010	11/01/2010	11/22/2010	298.25
Account Total: Cellular Phone				13 Invoice Transaction(s)					\$3,998.13
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	rlq9105	server		Paid by EFT # 5854	01/18/2010	01/29/2010	02/16/2010	01/29/2010	906.95
1040 - CDW Government Inc	RVZ2732	laptop computers		Paid by EFT # 6224	02/25/2010	03/11/2010	03/29/2010	03/11/2010	5,705.66
1040 - CDW Government Inc	SGB3442	aps server		Paid by EFT # 6451	03/31/2010	04/07/2010	04/26/2010	04/07/2010	3,988.46
1040 - CDW Government Inc	SLX8551	server		Paid by EFT # 6761	04/26/2010	05/12/2010	05/24/2010	05/12/2010	4,924.67
Account Total: Computers				4 Invoice Transaction(s)					\$15,525.74
<u>Account: 70020 - Computer Software- Capital</u>									
5616 - Group Link	2009-10-21-12475	everything helpdesk		Paid by Check # 296499	11/30/2009	11/30/2009	01/04/2010	11/30/2009	1,847.18
6270 - ARX Inc d/b/a Cosign Inc	A9800249	co sign starter license and maintenance		Paid by EFT # 5839	12/30/2009	01/29/2010	02/16/2010	01/29/2010	4,250.00
1107 - Hipskind Technology Solutions Group Inc	252127	steel belted radius, core support		Paid by EFT # 8003	08/13/2010	09/01/2010	09/27/2010	09/01/2010	4,773.40
Account Total: Computer Software- Capital				3 Invoice Transaction(s)					\$10,870.58
<u>Account: 70050 - Printers</u>									
1040 - CDW Government Inc	rlk1885	monitors, printers, optical platters		Paid by EFT # 5854	01/15/2010	01/29/2010	02/16/2010	01/29/2010	2,810.61
Account Total: Printers				1 Invoice Transaction(s)					\$2,810.61
<u>Account: 70090 - Office Equipment</u>									
1237 - Automated Forms & Graphics Inc	18067	pressure sealer		Paid by Check # 300281	04/05/2010	04/22/2010	05/10/2010	04/22/2010	12,315.45
Account Total: Office Equipment				1 Invoice Transaction(s)					\$12,315.45
Sub-Department Total: Court Automation- CIC				112 Invoice Transaction(s)					\$649,810.94
<u>Sub-Department: 285 - Court Automation- CH JDG</u>									
<u>Account: 53110 - Employee Training</u>									
Judith M Brawka	12/16/09	09/18-09/24/09 conference		Paid by Check # 297134	01/05/2010	01/05/2010	01/19/2010	01/05/2010	289.40
Account Total: Employee Training				1 Invoice Transaction(s)					\$289.40
<u>Account: 70000 - Computers</u>									
1040 - CDW Government Inc	RCT8198	pc for judge		Paid by EFT # 5635	12/10/2009	12/31/2009	01/19/2010	12/31/2009	1,264.99
Account Total: Computers				1 Invoice Transaction(s)					\$1,264.99
<u>Account: 70050 - Printers</u>									
3186 - Insight Public Sector Inc	1100131390	printer and feeder tray		Paid by Check # 301306	02/10/2010	05/07/2010	06/09/2010	05/07/2010	1,008.87
3186 - Insight Public Sector Inc	1100134924	printer		Paid by Check # 301306	02/25/2010	05/07/2010	06/09/2010	05/07/2010	195.96
Account Total: Printers				2 Invoice Transaction(s)					\$1,204.83
Sub-Department Total: Court Automation- CH JDG				4 Invoice Transaction(s)					\$2,759.22
Department Total: Circuit Clerk				116 Invoice Transaction(s)					\$652,570.16
Fund Total: Court Automation				116 Invoice Transaction(s)					\$652,570.16
<u>Fund: 201 - Court Document Storage</u>									
<u>Department: 250 - Circuit Clerk</u>									

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Sub-Department: 281 - Court Document Storage									
Account: 50150 - Contractual/Consulting Services									
3146 - Integrated Court Technologies LLC	10096	monthly support		Paid by EFT # 5290	11/02/2009	11/18/2009	12/07/2009	11/18/2009	14,000.00
3146 - Integrated Court Technologies LLC	10098	monthly support		Paid by EFT # 5290	11/30/2009	11/30/2009	12/07/2009	11/30/2009	14,000.00
Account Total: Contractual/Consulting Services				2 Invoice Transaction(s)					\$28,000.00
Account: 50490 - Destruction of Records Services									
2511 - Citadel Information Management Inc	18834	shredding		Paid by Check # 298512	11/30/2009	02/23/2010	03/15/2010	02/23/2010	185.00
2511 - Citadel Information Management Inc	17549	shredding		Paid by Check # 298512	10/20/2009	02/23/2010	03/15/2010	02/23/2010	185.00
2511 - Citadel Information Management Inc	19531	shredding		Paid by Check # 298512	12/21/2009	02/23/2010	03/15/2010	02/23/2010	185.00
2511 - Citadel Information Management Inc	21219	shredding		Paid by Check # 298512	01/29/2010	02/23/2010	03/15/2010	02/23/2010	185.00
2511 - Citadel Information Management Inc	21877	shredding		Paid by Check # 298975	02/24/2010	03/10/2010	03/29/2010	03/10/2010	305.00
2511 - Citadel Information Management Inc	23140	shredding services 3/10		Paid by Check # 299783	03/24/2010	04/12/2010	04/26/2010	04/12/2010	185.00
2511 - Citadel Information Management Inc	24002	shredding		Paid by Check # 300752	04/29/2010	05/17/2010	05/24/2010	05/17/2010	245.00
2511 - Citadel Information Management Inc	25049	montly pick up May/special pick up clean up 17 bins		Paid by Check # 301581	05/29/2010	06/10/2010	06/21/2010	06/10/2010	820.00
2511 - Citadel Information Management Inc	26552	shredding		Paid by Check # 303413	06/30/2010	08/05/2010	08/16/2010	08/05/2010	220.00
2511 - Citadel Information Management Inc	27349	shredding		Paid by Check # 303798	07/28/2010	08/10/2010	08/30/2010	08/10/2010	185.00
2511 - Citadel Information Management Inc	27349/28008	shredding august		Paid by Check # 304224	08/27/2010	09/03/2010	09/13/2010	09/03/2010	520.00
2511 - Citadel Information Management Inc	1111	shredding 9/10		Paid by Check # 305874	09/24/2010	10/25/2010	11/08/2010	10/25/2010	90.00
2511 - Citadel Information Management Inc	29983	document destruction		Paid by Check # 306322	10/25/2010	11/15/2010	11/22/2010	11/15/2010	365.00
Account Total: Destruction of Records Services				13 Invoice Transaction(s)					\$3,675.00
Account: 52140 - Repairs and Maint- Copiers									
1338 - Image Pro Services & Supplies Inc	18611	toner cartridges		Paid by Check # 297359	01/12/2010	01/15/2010	02/01/2010	01/15/2010	926.75
1135 - Konica Minolta Business Solutions	215167286	Copier, photocopier maintenance		Paid by Check # 303540	07/08/2010	08/05/2010	08/16/2010	08/05/2010	2,200.00
1135 - Konica Minolta Business Solutions	215417455	service contract 9/10-9/11		Paid by Check # 304366	08/06/2010	08/24/2010	09/13/2010	08/24/2010	330.00
1405 - Naviant Inc	0106837-IN	micrographic pma rental		Paid by Check # 304403	08/11/2010	09/01/2010	09/13/2010	09/01/2010	5,000.00
Account Total: Repairs and Maint- Copiers				4 Invoice Transaction(s)					\$8,456.75
Account: 52160 - Repairs and Maint- Equipment									
4137 - Key Equipment Finance	13078074	tech. equipment rental		Paid by Check # 296944	12/28/2009	12/28/2009	01/19/2010	12/28/2009	7,346.50
4137 - Key Equipment Finance	13190723	tech equipment rental		Paid by Check # 297379	01/04/2010	01/12/2010	02/01/2010	01/12/2010	7,346.50
4137 - Key Equipment Finance	13301226	rental tech equipment		Paid by Check # 298661	02/04/2010	02/23/2010	03/15/2010	02/23/2010	7,346.50
1172 - Datamation Imaging Services	FEB-85855	scanner warranty kits 3/10-9/10		Paid by EFT # 6101	02/03/2010	02/25/2010	03/15/2010	02/25/2010	13,775.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Corporation									
1172 - Datamation Imaging Services Corporation	FEB-85968	scanner warranty kits 1/10-1/11		Paid by EFT # 6101		02/18/2010	02/25/2010	03/15/2010 02/25/2010	6,185.20
3371 - IT Solutions Group Inc	2105	op drive, disk repair		Paid by EFT # 6127		02/28/2010	03/02/2010	03/15/2010 03/02/2010	950.00
3684 - Innovative Business Systems, Inc. (IBS)	26897	optical jukbox 7996 maintenance		Paid by Check # 299097		03/01/2010	03/10/2010	03/29/2010 03/10/2010	10,819.44
4137 - Key Equipment Finance	13412498	rental tech equipment		Paid by Check # 299115		03/10/2010	03/10/2010	03/29/2010 03/10/2010	7,346.50
1896 - Imaging Office Systems Inc	CONT004734	contracts for microfilm printers		Paid by Check # 299096		02/19/2010	03/12/2010	03/29/2010 03/12/2010	2,355.28
3684 - Innovative Business Systems, Inc. (IBS)	26921	IBM hardware maintenance		Paid by Check # 299483		03/09/2010	03/24/2010	04/12/2010 03/24/2010	10,489.80
3801 - Communication Intelligence (CIC)	130723	sig pad maint. renewal		Paid by Check # 299804		03/31/2010	04/09/2010	04/26/2010 04/09/2010	333.75
1172 - Datamation Imaging Services Corporation	APR-86192	warranty care kits for i830 scanners 5/10-5/11		Paid by EFT # 6462		04/01/2010	04/12/2010	04/26/2010 04/12/2010	21,185.72
1172 - Datamation Imaging Services Corporation	APR-86193	warranty care kit for i810 scanner		Paid by EFT # 6462		04/01/2010	04/12/2010	04/26/2010 04/12/2010	8,239.10
4137 - Key Equipment Finance	13525838	rental tech equipment		Paid by Check # 300455		04/16/2010	04/16/2010	05/10/2010 04/16/2010	7,346.50
4137 - Key Equipment Finance	13629014	rental tech equipment 6/10		Paid by Check # 300903		05/13/2010	05/13/2010	05/24/2010 05/13/2010	7,346.50
4137 - Key Equipment Finance	529499108	Rental Tech Equipment		Paid by Check # 303536		07/01/2010	07/20/2010	08/16/2010 07/20/2010	7,346.50
1106 - Lason MPB/HOV Services LLC 774260	INV0256704	kodak i1420 Scanner #35046-16018		Paid by EFT # 7675		07/15/2010	07/27/2010	08/16/2010 07/27/2010	992.00
1172 - Datamation Imaging Services Corporation	JUL-83039	kodak post warranty care kits		Paid by EFT # 7649		07/08/2010	07/27/2010	08/16/2010 07/27/2010	13,775.00
4137 - Key Equipment Finance	529499 1009	technology equipment		Paid by Check # 303958		08/02/2010	08/10/2010	08/30/2010 08/10/2010	7,346.50
5309 - Presidio Technology Capital LLC	3003035	IBM software/hardware		Paid by EFT # 8043		08/31/2010	09/13/2010	09/27/2010 09/13/2010	6,514.00
3467 - Real Vision Software, Inc. (RVI)	210013003	annual renewal		Paid by EFT # 8048		09/01/2010	09/16/2010	09/27/2010 09/16/2010	7,000.00
1060 - JANO Justice Systems	2047	annual maint. jwalk server support		Paid by Check # 305219		08/09/2007	09/30/2010	10/12/2010 09/30/2010	1,600.00
1060 - JANO Justice Systems	3449	annual subscrptn jwalk server (2)		Paid by Check # 305219		12/01/2008	09/30/2010	10/12/2010 09/30/2010	2,480.00
1060 - JANO Justice Systems	2778	annual subscrptn jwalk server (2)		Paid by Check # 305219		05/23/2008	09/30/2010	10/12/2010 09/30/2010	2,480.00
5309 - Presidio Technology Capital LLC	3003074	IBM s/e mtc 11/10		Paid by Check # 305297		10/01/2010	10/01/2010	10/12/2010 10/01/2010	6,514.00
1040 - CDW Government Inc	VDZ0093	ADO servers		Paid by EFT # 8214		10/07/2010	10/13/2010	10/25/2010 10/13/2010	6,684.49
1172 - Datamation Imaging Services Corporation	NOV-80609	kodak post warranty care kit for scanners		Paid by EFT # 8445		11/05/2010	11/15/2010	11/22/2010 11/15/2010	6,185.20
Account Total: Repairs and Maint- Equipment				27 Invoice Transaction(s)					\$187,329.98
Account: 60000 - Office Supplies									
2902 - Shorr Paper Products Inc	10119348-00	boxes		Paid by Check # 298791		02/08/2010	02/23/2010	03/15/2010 02/23/2010	492.85
1040 - CDW Government Inc	RPC4413	server plugs		Paid by EFT # 6095		01/28/2010	02/23/2010	03/15/2010 02/23/2010	1,222.57
4526 - Fifth Third Bank	02122010	0306-1647 case vinyl tags		Paid by EFT # 6110		02/12/2010	02/26/2010	03/15/2010 02/26/2010	60.99
6695 - Grand America	34070	expanding wallet w/elastic		Paid by Check # 298604		02/10/2010	03/03/2010	03/15/2010 03/03/2010	2,418.75
1237 - Automated Forms & Graphics Inc	18098	6 up labels		Paid by Check # 300705		04/15/2010	05/12/2010	05/24/2010 05/12/2010	788.87
2590 - Paige Co Inc	172544	miracle boxes		Paid by Check # 300996		04/29/2010	05/12/2010	05/24/2010 05/12/2010	605.00
1606 - Reliable Office Supplies Corporation	YK304800	hole punch, cable ties, fastener		Paid by Check # 305309		09/14/2010	09/21/2010	10/12/2010 09/21/2010	82.37
1242 - Source One Office Products	326826	wall calendar 20x30		Paid by Check # 305335		09/02/2010	09/29/2010	10/12/2010 09/29/2010	19.99
1242 - Source One Office Products	326825	cubicle hanger		Paid by Check # 305335		09/09/2010	09/29/2010	10/12/2010 09/29/2010	10.49
2902 - Shorr Paper Products Inc	10132604-00	18x12x12 boxes		Paid by Check # 306145		10/14/2010	10/25/2010	11/08/2010 10/25/2010	604.00
Account Total: Office Supplies				10 Invoice Transaction(s)					\$6,305.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 60020 - Computer Related Supplies</u>									
1338 - Image Pro Services & Supplies Inc 18306		toner cartridges		Paid by Check # 295639	11/06/2009	11/18/2009	12/07/2009	11/18/2009	1,354.08
1338 - Image Pro Services & Supplies Inc 18364		toner cartridges		Paid by Check # 295639	11/30/2009	11/30/2009	12/07/2009	11/30/2009	720.67
1338 - Image Pro Services & Supplies Inc 18543		toner cartridges		Paid by Check # 296534	12/24/2009	12/28/2009	01/04/2010	12/28/2009	504.68
1338 - Image Pro Services & Supplies Inc 18523		toner cartridges		Paid by Check # 296534	12/21/2009	12/28/2009	01/04/2010	12/28/2009	1,186.66
1338 - Image Pro Services & Supplies Inc 18438		toner cartridges		Paid by Check # 296534	12/07/2009	12/28/2009	01/04/2010	12/28/2009	620.68
1172 - Datamation Imaging Services Corporation DEC-85600		transport cleaning sheets, imaging lamps, ink		Paid by EFT # 5860	12/11/2009	01/28/2010	02/16/2010	01/28/2010	2,688.05
1338 - Image Pro Services & Supplies Inc 18677		toner cartridges		Paid by Check # 297784	01/26/2010	02/03/2010	02/16/2010	02/03/2010	1,020.57
1338 - Image Pro Services & Supplies Inc 18718		toner cartridges		Paid by Check # 297784	01/29/2010	02/03/2010	02/16/2010	02/03/2010	1,351.99
1338 - Image Pro Services & Supplies Inc 18839		toner cartridges		Paid by Check # 298635	02/25/2010	03/03/2010	03/15/2010	03/03/2010	877.69
1338 - Image Pro Services & Supplies Inc 18893		toner cartridges		Paid by Check # 299094	03/10/2010	03/17/2010	03/29/2010	03/17/2010	708.76
1338 - Image Pro Services & Supplies Inc 18953		toner cartridges		Paid by Check # 299482	03/24/2010	03/24/2010	04/12/2010	03/24/2010	526.68
1338 - Image Pro Services & Supplies Inc 18960		toner cartridges		Paid by Check # 299482	03/22/2010	03/26/2010	04/12/2010	03/26/2010	112.11
1338 - Image Pro Services & Supplies Inc 19018		toner cartridges		Paid by Check # 299930	04/01/2010	04/07/2010	04/26/2010	04/07/2010	1,195.57
1896 - Imaging Office Systems Inc INV102938		shaft assembly for imaging		Paid by Check # 299931	04/06/2010	04/16/2010	04/26/2010	04/16/2010	89.50
1040 - CDW Government Inc SHF0523		optical drivers		Paid by EFT # 6451	04/07/2010	04/19/2010	04/26/2010	04/19/2010	1,264.99
1338 - Image Pro Services & Supplies Inc 19117		toner cartridges		Paid by Check # 300431	04/23/2010	04/29/2010	05/10/2010	04/29/2010	364.10
1338 - Image Pro Services & Supplies Inc 19105		toner cartridges		Paid by Check # 300431	04/22/2010	04/29/2010	05/10/2010	04/29/2010	1,131.60
1338 - Image Pro Services & Supplies Inc 19104		toner cartridges		Paid by Check # 300431	04/22/2010	04/29/2010	05/10/2010	04/29/2010	227.61
1172 - Datamation Imaging Services Corporation APR-86329		cleaning sheets, imaging lamp, ink cartridges		Paid by EFT # 6626	04/14/2010	04/29/2010	05/10/2010	04/29/2010	2,489.46
1338 - Image Pro Services & Supplies Inc 19148		toner cartridges		Paid by Check # 300884	04/28/2010	05/12/2010	05/24/2010	05/12/2010	227.61
1338 - Image Pro Services & Supplies Inc 837.67		toner cartridges		Paid by Check # 300884	05/04/2010	05/12/2010	05/24/2010	05/12/2010	837.67
1338 - Image Pro Services & Supplies Inc 19220		toner cartridges		Paid by Check # 301304	05/14/2010	05/26/2010	06/09/2010	05/26/2010	1,605.89
1338 - Image Pro Services & Supplies Inc 19286		toner cartridges		Paid by Check # 301717	06/04/2010	06/10/2010	06/21/2010	06/10/2010	730.67
1338 - Image Pro Services & Supplies Inc 19312		samsung laser printers and paper cassette		Paid by Check # 302237	06/09/2010	06/22/2010	07/06/2010	06/22/2010	2,483.97
1338 - Image Pro Services & Supplies Inc 19310		toner cartridges		Paid by Check # 302237	06/09/2010	06/22/2010	07/06/2010	06/22/2010	504.68
1338 - Image Pro Services & Supplies Inc 19381		samsung paper cassette		Paid by Check # 302684	06/29/2010	07/09/2010	07/19/2010	07/09/2010	308.52
1338 - Image Pro Services & Supplies Inc 19382		computer supplies		Paid by Check # 302684	06/29/2010	07/09/2010	07/19/2010	07/09/2010	1,480.62
1338 - Image Pro Services & Supplies Inc 19416		toner cartrigde		Paid by Check # 303134	07/07/2010	07/20/2010	08/02/2010	07/20/2010	504.68
1338 - Image Pro Services & Supplies Inc 19435		toner cartridges		Paid by Check # 303134	07/13/2010	07/20/2010	08/02/2010	07/20/2010	772.16
1172 - Datamation Imaging Services Corporation jun-82969		cleaning sheets, feeder kit, imaging lamp etc		Paid by EFT # 7516	06/23/2010	07/20/2010	08/02/2010	07/20/2010	5,172.20
1338 - Image Pro Services & Supplies Inc 19485		toner		Paid by Check # 303514	07/23/2010	08/05/2010	08/16/2010	08/05/2010	838.72
1338 - Image Pro Services & Supplies Inc 19500		toner		Paid by Check # 303514	07/29/2010	08/05/2010	08/16/2010	08/05/2010	1,045.84
1338 - Image Pro Services & Supplies Inc 19614		toner and print cartridges		Paid by Check # 304340	08/26/2010	09/01/2010	09/13/2010	09/01/2010	1,500.71
1172 - Datamation Imaging Services Corporation AUG-80146		cleaning sheets, imaging lamp, ink cartridge		Paid by EFT # 7872	08/26/2010	09/01/2010	09/13/2010	09/01/2010	2,525.14
1338 - Image Pro Services & Supplies Inc 19591		toner and print cartridges		Paid by Check # 304340	08/23/2010	09/01/2010	09/13/2010	09/01/2010	1,198.04
1338 - Image Pro Services & Supplies Inc 19672		toner		Paid by Check # 304799	09/02/2010	09/09/2010	09/27/2010	09/09/2010	907.69
1338 - Image Pro Services & Supplies Inc 19687		toner		Paid by Check # 304799	09/10/2010	09/16/2010	09/27/2010	09/16/2010	763.84
1338 - Image Pro Services & Supplies Inc 19760		toner		Paid by Check # 305591	09/28/2010	10/08/2010	10/25/2010	10/08/2010	1,614.19
1338 - Image Pro Services & Supplies Inc 19833		toner		Paid by Check # 306009	10/12/2010	10/26/2010	11/08/2010	10/26/2010	586.68
1338 - Image Pro Services & Supplies Inc 19916		toner cartridges		Paid by Check # 306447	10/28/2010	11/01/2010	11/22/2010	11/01/2010	800.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1338 - Image Pro Services & Supplies Inc	19917	toner	Paid by Check # 306447		11/01/2010	11/09/2010	11/22/2010	11/09/2010	1,102.09
1172 - Datamation Imaging Services Corporation	NOV-80521	cleaning sheets, imaging lamp, ink cartridge	Paid by EFT # 8445		11/02/2010	11/15/2010	11/22/2010	11/15/2010	1,480.44
Account Total: Computer Related Supplies			42 Invoice Transaction(s)						\$47,428.45
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	451971510-094	phone service 10/24-11/23/2009	Paid by Check # 295713		11/30/2009	11/30/2009	12/07/2009	11/30/2009	162.19
1112 - Nextel Communications	451971510-095	phone service 11/24-12/23/09	Paid by Check # 296995		12/27/2009	12/30/2009	01/19/2010	12/30/2009	161.48
1112 - Nextel Communications	451971510/	phone service 5/24-6/23/09 and new phone	Paid by Check # 297864		06/27/2009	02/02/2010	02/16/2010	02/02/2010	333.76
1112 - Nextel Communications	451971510-096*	phone service 12/24/09-1/23/10	Paid by Check # 297864		01/27/2010	02/03/2010	02/16/2010	02/03/2010	162.79
1112 - Nextel Communications	451971510-097*	phone service 1/24-2/23/10	Paid by Check # 298707		02/27/2010	03/02/2010	03/15/2010	03/02/2010	267.05
1112 - Nextel Communications	451971510-098	phone service 2/24-3/23/10	Paid by Check # 299552		03/27/2010	03/30/2010	04/12/2010	03/30/2010	216.22
1112 - Nextel Communications	217.60	phone service 3/24-4/23/10	Paid by Check # 300509		04/27/2010	04/30/2010	05/10/2010	04/30/2010	217.60
1112 - Nextel Communications	451971510-100*	phone services 4/24-5/23	Paid by Check # 301804		05/27/2010	06/08/2010	06/21/2010	06/08/2010	217.65
1112 - Nextel Communications	45971510-101	cell phn svc may24-june 23	Paid by Check # 302759		06/27/2010	06/30/2010	07/19/2010	06/30/2010	220.52
1112 - Nextel Communications	451971510-102*	cell phone service 6/24-7/23	Paid by Check # 303580		07/27/2010	08/05/2010	08/16/2010	08/05/2010	216.53
1112 - Nextel Communications	45971510-103**	nextel 7/24-8/23	Paid by Check # 304407		08/27/2010	09/01/2010	09/13/2010	09/01/2010	216.30
1112 - Nextel Communications	451971510-104*2	nextel 8/24-9/23 2010 records/branch court	Paid by Check # 305270		09/27/2010	09/29/2010	10/12/2010	09/29/2010	216.31
1112 - Nextel Communications	451971510-105-1	records/branch court cell 09/24-10/23	Paid by Check # 306527		10/27/2010	11/01/2010	11/22/2010	11/01/2010	217.03
Account Total: Cellular Phone			13 Invoice Transaction(s)						\$2,825.43
<u>Account: 70000 - Computers</u>									
3684 - Innovative Business Systems, Inc. (IBS)	26901	optical jukbox	Paid by Check # 299097		03/01/2010	03/10/2010	03/29/2010	03/10/2010	4,399.00
Account Total: Computers			1 Invoice Transaction(s)						\$4,399.00
<u>Account: 70020 - Computer Software- Capital</u>									
5309 - Presidio Technology Capital LLC	1262597	lease 12/09	Paid by Check # 295748		11/18/2009	11/18/2009	12/07/2009	11/18/2009	1,949.00
5309 - Presidio Technology Capital LLC	1268068	lease 01/10	Paid by Check # 297023		01/01/2010	12/28/2009	01/19/2010	12/28/2009	1,949.00
5309 - Presidio Technology Capital LLC	1273874	lease 2/10	Paid by Check # 297461		01/12/2010	01/12/2010	02/01/2010	01/12/2010	1,949.00
5309 - Presidio Technology Capital LLC	1256716	software and support 11/09	Paid by Check # 298308		11/01/2009	02/09/2010	03/01/2010	02/09/2010	1,949.00
5309 - Presidio Technology Capital LLC	1279165	software and support 3/10	Paid by Check # 298308		03/01/2010	02/09/2010	03/01/2010	02/09/2010	1,949.00
5309 - Presidio Technology Capital LLC	1283764	lease 4/2010	Paid by Check # 299200		04/01/2010	03/10/2010	03/29/2010	03/10/2010	1,949.00
5309 - Presidio Technology Capital LLC	1289119	lease 5/10	Paid by EFT # 6530		05/01/2010	04/16/2010	04/26/2010	04/16/2010	1,949.00
5309 - Presidio Technology Capital LLC	582827	lease 6/10	Paid by EFT # 6851		06/01/2010	05/13/2010	05/24/2010	05/13/2010	1,949.00
5309 - Presidio Technology Capital LLC	1297829	lease 7/10	Paid by EFT # 7170		07/01/2010	06/10/2010	06/21/2010	06/10/2010	1,949.00
5309 - Presidio Technology Capital LLC	1302467	lease aug	Paid by EFT # 7571		08/01/2010	07/20/2010	08/02/2010	07/20/2010	1,949.00
Account Total: Computer Software- Capital			10 Invoice Transaction(s)						\$19,490.00
Sub-Department Total: Court Document Storage			122 Invoice Transaction(s)						\$307,910.49
<u>Sub-Department: 286 - Court Doc Storage- CIC- Projects</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
6447 - Microsystems Inc	1124	imaging and microfilming services	Paid by Check # 295693		11/30/2009	11/30/2009	12/07/2009	11/30/2009	51,012.51
Account Total: Contractual/Consulting Services			1 Invoice Transaction(s)						\$51,012.51
Sub-Department Total: Court Doc Storage- CIC- Projects			1 Invoice Transaction(s)						\$51,012.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Circuit Clerk			123 Invoice Transaction(s)						\$358,923.00
Fund Total: Court Document Storage			123 Invoice Transaction(s)						\$358,923.00
<u>Fund: 202 - Child Support</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 282 - Child Support</u>									
<u>Account: 50020 - Special Studies</u>									
2749 - Trans Union Corp	10900970	skip trace	Paid by Check # 295827		10/27/2009	11/18/2009	12/07/2009	11/18/2009	35.00
Account Total: Special Studies			1 Invoice Transaction(s)						\$35.00
<u>Account: 50150 - Contractual/Consulting Services</u>									
3319 - Digital Matrix System Inc	98826	smartalx 10/09	Paid by EFT # 5266		10/31/2009	11/18/2009	12/07/2009	11/18/2009	21.00
1060 - JANO Justice Systems	05000003077	installation civil phase 2 module	Paid by Check # 305219		06/18/2009	09/30/2010	10/12/2010	09/30/2010	11,250.00
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)						\$11,271.00
<u>Account: 53100 - Conferences and Meetings</u>									
3155 - IL Association of Circuit Court Clerks (IACC)	IACC KV	IACC fall conference Kathleen	Paid by Check # 304789		09/09/2010	09/09/2010	09/27/2010	09/09/2010	40.00
3155 - IL Association of Circuit Court Clerks (IACC)	IACC AL	IACC fall conference Ann	Paid by Check # 304789		09/09/2010	09/09/2010	09/27/2010	09/09/2010	125.00
Account Total: Conferences and Meetings			2 Invoice Transaction(s)						\$165.00
<u>Account: 53120 - Employee Mileage Expense</u>									
4851 - Deanna Brooks	08/31/10	07/01-08/31/10	Paid by Check # 304198		09/07/2010	09/07/2010	09/13/2010	09/07/2010	28.00
4526 - Fifth Third Bank	2010-00002211	IACC Gas	Paid by EFT # 7994		09/14/2010	09/16/2010	09/27/2010	09/16/2010	86.13
5200 - Ann Lambert	09/16/10	09/14/10 mileage quincy	Paid by Check # 304837		09/20/2010	09/20/2010	09/27/2010	09/20/2010	185.87
Account Total: Employee Mileage Expense			3 Invoice Transaction(s)						\$300.00
<u>Account: 53130 - General Association Dues</u>									
1891 - National Child Support Enforcement Assn (NCSEA)	15472360	7/10-6/11 rek	Paid by Check # 300018		03/25/2010	04/07/2010	04/26/2010	04/07/2010	95.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$95.00
<u>Account: 60000 - Office Supplies</u>									
4526 - Fifth Third Bank	195.64	0306-1548 locking security bags, coin bags, wrist coils	Paid by EFT # 6352		03/30/2010	03/30/2010	04/12/2010	03/30/2010	195.64
1242 - Source One Office Products	326583	carrying cases	Paid by Check # 304955		09/07/2010	09/16/2010	09/27/2010	09/16/2010	1,245.38
1784 - SimplexGrinnell	271.76	silk ribbon	Paid by EFT # 8180		09/10/2010	09/29/2010	10/12/2010	09/29/2010	271.76
3204 - Rayco Marking Products	29772	stamp ink cartridge	Paid by Check # 305304		09/13/2010	09/29/2010	10/12/2010	09/29/2010	138.00
Account Total: Office Supplies			4 Invoice Transaction(s)						\$1,850.78
<u>Account: 64010 - Cellular Phone</u>									
1112 - Nextel Communications	451971510-094-	phone service 10/24-11/23/2009	Paid by Check # 295713		11/30/2009	11/30/2009	12/07/2009	11/30/2009	139.98
1112 - Nextel Communications	451971510-095-	phone service 1/24-12/23/09	Paid by Check # 296995		12/27/2009	12/30/2009	01/19/2010	12/30/2009	139.86
1112 - Nextel Communications	451971510*	phone service 5/24-6/23/09	Paid by Check # 297864		06/27/2009	02/02/2010	02/16/2010	02/02/2010	139.55
1112 - Nextel Communications	451971510-096	phone service 12/24/09-1/23/10	Paid by Check # 297864		01/27/2010	02/03/2010	02/16/2010	02/03/2010	142.09
1112 - Nextel Communications	451971510-097-	phone service 1/24-2/23/10	Paid by Check # 298707		02/27/2010	03/02/2010	03/15/2010	03/02/2010	141.58
1112 - Nextel Communications	451971510-098-	phone service 2/24-3/23/10	Paid by Check # 299552		03/27/2010	03/30/2010	04/12/2010	03/30/2010	141.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1112 - Nextel Communications	451971510-099	phone service 3/24-4/23/10		Paid by Check # 300509	04/27/2010	04/30/2010	05/10/2010	04/30/2010	142.63
1112 - Nextel Communications	451971510-100**	phone service 4/24-5/23		Paid by Check # 301804	05/27/2010	06/08/2010	06/21/2010	06/08/2010	141.95
1112 - Nextel Communications	451971510-101	phone svc may 24-june 23		Paid by Check # 302759	06/27/2010	06/30/2010	07/19/2010	06/30/2010	142.46
1112 - Nextel Communications	451971510-102	nextel phones 6/24-7/23		Paid by Check # 303580	07/27/2010	08/05/2010	08/16/2010	08/05/2010	141.64
1112 - Nextel Communications	451971510-103	nextel 7/24-8/23		Paid by Check # 304407	08/27/2010	09/01/2010	09/13/2010	09/01/2010	142.15
1112 - Nextel Communications	451971510-104	nextel 8/24-9/23 2010 admin		Paid by Check # 305270	09/27/2010	09/29/2010	10/12/2010	09/29/2010	143.96
1112 - Nextel Communications	451971510-105	admin cell 09/24-10/23		Paid by Check # 306527	10/27/2010	11/01/2010	11/22/2010	11/01/2010	144.42
Account Total: Cellular Phone				13 Invoice Transaction(s)					<u>\$1,844.03</u>
Sub-Department Total: Child Support				26 Invoice Transaction(s)					<u>\$15,560.81</u>
Department Total: Circuit Clerk				26 Invoice Transaction(s)					<u>\$15,560.81</u>
Fund Total: Child Support				26 Invoice Transaction(s)					<u>\$15,560.81</u>
<u>Fund: 203 - Circuit Clerk Admin Services</u>									
<u>Department: 250 - Circuit Clerk</u>									
<u>Sub-Department: 283 - Circuit Clerk Admin Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
6617 - Integrated Software Specialists Inc 29231		cms date & repository consulting		Paid by Check # 306012	08/31/2010	10/25/2010	11/08/2010	10/25/2010	2,625.00
6617 - Integrated Software Specialists Inc 29248		IJEEB license		Paid by Check # 306012	10/26/2010	10/28/2010	11/08/2010	10/28/2010	25,000.00
6617 - Integrated Software Specialists Inc 29260		consulting services 10/16-10/23		Paid by Check # 306451	10/31/2010	11/09/2010	11/22/2010	11/09/2010	6,562.50
Account Total: Contractual/Consulting Services				3 Invoice Transaction(s)					<u>\$34,187.50</u>
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
2418 - Cummins-Allison Corp	1105325	contract renewal for L-1, L-2 5/10-4/11		Paid by EFT # 6348	03/10/2010	03/23/2010	04/12/2010	03/23/2010	812.00
2418 - Cummins-Allison Corp	1117912	contract		Paid by EFT # 7744	08/11/2010	08/16/2010	08/30/2010	08/16/2010	1,439.00
Account Total: Repairs and Maint- Equipment				2 Invoice Transaction(s)					<u>\$2,251.00</u>
<u>Account: 53060 - General Printing</u>									
1902 - Standard Register Company	5423479	deposit slips		Paid by Check # 300145	03/25/2010	04/07/2010	04/26/2010	04/07/2010	1,209.55
6494 - STM Suburban Publications (aka Sun-Times Media)	1011375	upa notification		Paid by Check # 301444	05/01/2010	05/28/2010	06/09/2010	05/28/2010	2,270.48
1644 - Swifty Print Inc	71850	traffic ticket receipts		Paid by EFT # 7365	06/14/2010	06/22/2010	07/06/2010	06/22/2010	1,403.60
1902 - Standard Register Company	5443820	deposit slips		Paid by Check # 305733	10/01/2010	10/13/2010	10/25/2010	10/13/2010	2,530.69
Account Total: General Printing				4 Invoice Transaction(s)					<u>\$7,414.32</u>
<u>Account: 60000 - Office Supplies</u>									
6074 - AccuBANKER USA	33602	counterfeit detectors		Paid by Check # 300674	05/05/2010	05/13/2010	05/24/2010	05/13/2010	1,222.13
2590 - Paige Co Inc	178701	Acct. records update		Paid by Check # 306550	10/28/2010	11/09/2010	11/22/2010	11/09/2010	518.00
Account Total: Office Supplies				2 Invoice Transaction(s)					<u>\$1,740.13</u>
Sub-Department Total: Circuit Clerk Admin Services				11 Invoice Transaction(s)					<u>\$45,592.95</u>
Department Total: Circuit Clerk				11 Invoice Transaction(s)					<u>\$45,592.95</u>
Fund Total: Circuit Clerk Admin Services				11 Invoice Transaction(s)					<u>\$45,592.95</u>
<u>Fund: 220 - Title IV-D</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 321 - Title IV-D</u>									
<u>Account: 50280 - Legal Process Server Costs</u>									
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018	01/05/2010	01/05/2010	01/19/2010	01/05/2010	130.00
3241 - Petty Cash-State's Attorney	802/08/10	Jan reimbursement 2010		Paid by Check # 297899	02/08/2010	02/08/2010	02/16/2010	02/08/2010	69.00
3241 - Petty Cash-State's Attorney	03/16/10	02/10-03/10/10 reimburse petty cash		Paid by Check # 299193	03/22/2010	03/22/2010	03/29/2010	03/22/2010	39.00
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225	07/27/2010	07/27/2010	08/02/2010	07/27/2010	92.60
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686	10/19/2010	10/19/2010	10/25/2010	10/19/2010	174.00
Account Total: Legal Process Server Costs									5 Invoice Transaction(s) \$504.60
<u>Account: 53100 - Conferences and Meetings</u>									
3578 - Warehouse Direct Office Products	701827-0	Post it flags - IVD		Paid by Check # 300633	04/28/2010	04/28/2010	05/10/2010	04/28/2010	97.72
3578 - Warehouse Direct Office Products	C 701827-0	CREDIT FOR POST-IT FLAGS - IVD		Paid by Check # 300633	04/28/2010	04/28/2010	05/10/2010	04/28/2010	(24.43)
1891 - National Child Support Enforcement Assn (NCSEA)	Vandeburgt	Marzenia Van deBurgt registration ID 081710		Paid by Check # 301352	05/26/2010	05/26/2010	06/09/2010	05/26/2010	545.00
1891 - National Child Support Enforcement Assn (NCSEA)	Scham	Linda Scham registration		Paid by Check # 301352	05/26/2010	05/26/2010	06/09/2010	05/26/2010	640.00
3578 - Warehouse Direct Office Products	142052/ 769683	IVD-PENS& FASTENERS, GENERAL- PENS		Paid by Check # 302440	06/29/2010	06/29/2010	07/06/2010	06/29/2010	16.22
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686	10/19/2010	10/19/2010	10/25/2010	10/19/2010	90.00
Account Total: Conferences and Meetings									6 Invoice Transaction(s) \$1,364.51
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment		Paid by Check # 296934	01/11/2010	01/11/2010	01/19/2010	01/11/2010	225.00
1891 - National Child Support Enforcement Assn (NCSEA)	# 10822 M.V.	Marzenia Vandeburgt Membership		Paid by Check # 299545	04/05/2010	04/05/2010	04/12/2010	04/05/2010	300.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011		Paid by Check # 304821	09/17/2010	09/17/2010	09/27/2010	09/17/2010	225.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations		Paid by Check # 305848	11/02/2010	11/02/2010	11/08/2010	11/02/2010	1,445.00
Account Total: General Association Dues									4 Invoice Transaction(s) \$2,195.00
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	819682017	IVD - DEC FIN PLAN		Paid by EFT # 5703	01/08/2010	01/08/2010	01/19/2010	01/08/2010	10.00
1108 - West Government Services (Thomson West Corp)	819487359	NOV FIN PLAN,LAFAVE SEARCH & SEIZURE		Paid by EFT # 5703	11/04/2009	11/30/2009	01/19/2010	11/30/2009	10.00
1108 - West Government Services (Thomson West Corp)	819886758	JAN FIN PLAN, FAM LAW,TRIAL HNDBK 8th		Paid by EFT # 5815	01/22/2010	01/22/2010	02/01/2010	01/22/2010	81.00
1108 - West Government Services (Thomson West Corp)	820247878	MAR & YR. RENEWAL FINPLAN,FED CIVIL JUDIC.PROCEDURE & RULES		Paid by EFT # 6305	03/11/2010	03/11/2010	03/29/2010	03/11/2010	414.00
1108 - West Government Services (Thomson West Corp)	820632663	May 2010 Fin Plan(10.92), IL Fam.Law & Crt rules (244.50)		Paid by EFT # 6888	05/14/2010	05/14/2010	05/24/2010	05/14/2010	244.50
3250 - LexisNexis Matthew Bender	0226773X	Gittlins IL Family Prc. 10th ED		Paid by Check # 301758	06/11/2010	06/11/2010	06/21/2010	06/11/2010	71.71
1108 - West Government Services (Thomson West Corp)	6066525509	IL CRIMINAL/VEHICLE LAW 2010		Paid by EFT # 7383	06/25/2010	06/25/2010	07/06/2010	06/25/2010	190.00
1108 - West Government Services (Thomson West Corp)	820985960	BOOKS, IVD, CIVIL, JC		Paid by EFT # 7602	07/26/2010	07/26/2010	08/02/2010	07/26/2010	586.50
Account Total: Books and Subscriptions									8 Invoice Transaction(s) \$1,607.71

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<u>Account: 60060 - Computer Software- Non Capital</u>									
1108 - West Government Services (Thomson West Corp)	819886758	JAN FIN PLAN, FAM LAW, TRIAL HNDBK 8th		Paid by EFT # 5815		01/22/2010	01/22/2010	02/01/2010 01/22/2010	10.92
1108 - West Government Services (Thomson West Corp)	820070312	ACT#1000815260 FEB 2010 FINPLAN CHG		Paid by EFT # 6051		02/22/2010	02/22/2010	03/01/2010 02/22/2010	10.92
1108 - West Government Services (Thomson West Corp)	820247878	MAR & YR. RENEWAL FINPLAN, FED CIVIL JUDIC. PROCEDURE & RULES		Paid by EFT # 6305		03/11/2010	03/11/2010	03/29/2010 03/11/2010	10.92
1108 - West Government Services (Thomson West Corp)	820445256	ACT#1000815260 APRIL FIN PLAN, TRG Nat'l Fed. Civil Procedure		Paid by EFT # 6566		04/07/2010	04/07/2010	04/26/2010 04/07/2010	10.92
1108 - West Government Services (Thomson West Corp)	820632663	May 2010 Fin Plan(10.92), IL Fam. Law & Crt rules (244.50)		Paid by EFT # 6888		05/14/2010	05/14/2010	05/24/2010 05/14/2010	10.92
1108 - West Government Services (Thomson West Corp)	820809411	JUNE 2010 FIN PLAN		Paid by EFT # 7383		06/29/2010	06/29/2010	07/06/2010 06/29/2010	10.92
1108 - West Government Services (Thomson West Corp)	820985960	BOOKS, IVD, CIVIL, JC		Paid by EFT # 7602		07/26/2010	07/26/2010	08/02/2010 07/26/2010	10.92
1108 - West Government Services (Thomson West Corp)	821177559	AUG FIN PLAN - IVD		Paid by EFT # 7822		08/19/2010	08/19/2010	08/30/2010 08/19/2010	10.92
1108 - West Government Services (Thomson West Corp)	821366553	Act# 1000815260 - SEPT FINPLAN		Paid by EFT # 8074		09/17/2010	09/17/2010	09/27/2010 09/17/2010	10.92
1108 - West Government Services (Thomson West Corp)	821553347	ACT#1000815260 - FINPLAN - OCT. SVCS		Paid by EFT # 8292		10/18/2010	10/18/2010	10/25/2010 10/18/2010	10.92
1108 - West Government Services (Thomson West Corp)	821737402	Nov FinPlan, LaFave s/s, trial 8th crim V1, 2/8th V2		Paid by EFT # 8531		11/12/2010	11/12/2010	11/22/2010 11/12/2010	10.92
Account Total: Computer Software- Non Capital				11 Invoice Transaction(s)					\$120.12
Sub-Department Total: Title IV-D				34 Invoice Transaction(s)					\$5,791.94
Department Total: State's Attorney				34 Invoice Transaction(s)					\$5,791.94
Fund Total: Title IV-D				34 Invoice Transaction(s)					\$5,791.94
<u>Fund: 222 - Victim Coordinator Services</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 323 - Victim Coordinator Services</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3496 - Timothy Brown PsyD	11/24/09	HOMICIDE SUPPORT GROUP 11/24/09		Paid by Check # 296390		12/14/2009	12/14/2009	01/04/2010 12/22/2009	300.00
3496 - Timothy Brown PsyD	1/27/2010	HOMICIDE SUPPORT GROUP (JB)		Paid by Check # 297643		01/28/2010	01/28/2010	02/16/2010 01/28/2010	300.00
3496 - Timothy Brown PsyD	3/31/10	3/30 HOMICIDE SUPPORT GROUP		Paid by Check # 299373		03/30/2010	03/30/2010	04/12/2010 03/30/2010	300.00
3496 - Timothy Brown PsyD	6/8/10	Homicide Support Group 5/25/10		Paid by Check # 301556		06/11/2010	06/11/2010	06/21/2010 06/11/2010	313.00
Account Total: Contractual/Consulting Services				4 Invoice Transaction(s)					\$1,213.00
Sub-Department Total: Victim Coordinator Services				4 Invoice Transaction(s)					\$1,213.00
Department Total: State's Attorney				4 Invoice Transaction(s)					\$1,213.00
Fund Total: Victim Coordinator Services				4 Invoice Transaction(s)					\$1,213.00
<u>Fund: 223 - Domestic Violence</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 324 - Domestic Violence</u>									

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<u>Account: 50240 - Trials and Costs of Hearing</u>									
1226 - Suburban Life Publications	2303/ 458732	09CM440, HATZIS		Paid by Check # 298358		02/22/2010	02/22/2010	03/01/2010 02/22/2010	346.09
1226 - Suburban Life Publications	2303/ 463994	09 CM 7227 - HATZIS		Paid by Check # 299248		03/19/2010	03/19/2010	03/29/2010 03/19/2010	365.86
1143 - Just In Time Sandwich & Deli Inc	2587	MOSSER(1), LANG (2),BREE(2)		Paid by EFT # 6497		04/07/2010	04/07/2010	04/26/2010 04/07/2010	8.00
5179 - Ernest C. Scola	4/26/10	09CF3406, MOSSER		Paid by Check # 300569		04/28/2010	04/28/2010	05/10/2010 04/28/2010	186.00
2393 - Debra L Grant	5/5/10	09CF3406, JM		Paid by Check # 300843		05/14/2010	05/14/2010	05/24/2010 05/14/2010	35.00
2008 - Margaret E Steinberg	5/7/10 JM	09CF3406, JM		Paid by Check # 301065		05/14/2010	05/14/2010	05/24/2010 05/14/2010	66.50
5179 - Ernest C. Scola	6/09/10	09CF3406, MOSSER		Paid by Check # 301878		06/11/2010	06/11/2010	06/21/2010 06/11/2010	31.00
1143 - Just In Time Sandwich & Deli Inc	2607	3 WITNESS LUNCHES - HATZIS		Paid by EFT # 7129		06/11/2010	06/11/2010	06/21/2010 06/11/2010	24.00
2023 - Jill E Gasparaitis	6/1/10	10CF1178, JM		Paid by EFT # 7107		06/11/2010	06/11/2010	06/21/2010 06/11/2010	24.00
1143 - Just In Time Sandwich & Deli Inc	2616	09CF2404, JM		Paid by EFT # 7315		06/29/2010	06/29/2010	07/06/2010 06/29/2010	8.00
1143 - Just In Time Sandwich & Deli Inc	2630	HATZIS (3), SARANG (5) WITNESS LUNCHES		Paid by EFT # 7543		07/26/2010	07/26/2010	08/02/2010 07/26/2010	21.00
2023 - Jill E Gasparaitis	8/12/10	09CF2944, MOSSER		Paid by EFT # 7758		08/19/2010	08/19/2010	08/30/2010 08/19/2010	144.00
1226 - Suburban Life Publications	2303/ 491976	10CF1252, MOSSER		Paid by Check # 304969		09/17/2010	09/17/2010	09/27/2010 09/17/2010	365.86
1226 - Suburban Life Publications	2303/ 491961	09CM3681, HAUGUE		Paid by Check # 304969		09/17/2010	09/17/2010	09/27/2010 09/17/2010	346.09
Account Total: Trials and Costs of Hearing				14 Invoice Transaction(s)					\$1,971.40
<u>Account: 53100 - Conferences and Meetings</u>									
Leyla Parada	2010-00000183	Domestic Violence Conference		Paid by Check # 296760		12/28/2009	12/28/2009	01/04/2010 12/28/2009	390.58
1260 - Mutual Ground Inc	Gala 2010	State's Attorney Office-Romito,Parada,Williamson,Hatzis		Paid by Check # 298262		02/22/2010	02/22/2010	03/01/2010 02/22/2010	400.00
2362 - Kane County Chiefs of Police Association	8/19/10 MTG	GLEASON,HAGEMANN, MOSSER ATTENDED		Paid by Check # 303952		08/19/2010	08/19/2010	08/30/2010 08/19/2010	45.00
Account Total: Conferences and Meetings				3 Invoice Transaction(s)					\$835.58
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	0306-20872 BV	0306-2082 Mosser conf,notary,lamin supplies		Paid by EFT # 6352		04/05/2010	04/05/2010	04/12/2010 04/05/2010	87.60
4526 - Fifth Third Bank	11/01/10 BV	0306-2082 Hauge DV conf., Norris notary		Paid by EFT # 8346		10/25/2010	10/25/2010	11/08/2010 10/25/2010	500.80
Account Total: Employee Training				2 Invoice Transaction(s)					\$588.40
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment		Paid by Check # 296934		01/11/2010	01/11/2010	01/19/2010 01/11/2010	135.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011		Paid by Check # 304821		09/17/2010	09/17/2010	09/27/2010 09/17/2010	90.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations		Paid by Check # 305848		11/02/2010	11/02/2010	11/08/2010 11/02/2010	867.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$1,092.00
Sub-Department Total: Domestic Violence				22 Invoice Transaction(s)					\$4,487.38
Department Total: State's Attorney				22 Invoice Transaction(s)					\$4,487.38
Fund Total: Domestic Violence				22 Invoice Transaction(s)					\$4,487.38
<u>Fund: 224 - Environmental Prosecution</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 325 - Environmental Prosecution</u>									
<u>Account: 53130 - General Association Dues</u>									
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment		Paid by Check # 296934		01/11/2010	01/11/2010	01/19/2010 01/11/2010	45.00
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011		Paid by Check # 304821		09/17/2010	09/17/2010	09/27/2010 09/17/2010	45.00

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1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations		Paid by Check # 305848		11/02/2010	11/02/2010	11/08/2010 11/02/2010	289.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$379.00
Account: 60000 - Office Supplies									
3578 - Warehouse Direct Office Products	607095	PENS(KM),PENS(MN), CALENDAR BOOKS		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	6.15
Account Total: Office Supplies				1 Invoice Transaction(s)					\$6.15
Account: 60050 - Books and Subscriptions									
1108 - West Government Services (Thomson West Corp)	6066525509	IL CRIMINAL/VEHICLE LAW 2010		Paid by EFT # 7383		06/25/2010	06/25/2010	07/06/2010 06/25/2010	38.00
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$38.00
Sub-Department Total: Environmental Prosecution				5 Invoice Transaction(s)					\$423.15
Department Total: State's Attorney				5 Invoice Transaction(s)					\$423.15
Fund Total: Environmental Prosecution				5 Invoice Transaction(s)					\$423.15
<u>Fund: 226 - Weed and Seed</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 327 - Weed and Seed</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3784 - RITAS Ministry	1/06/10	W&S EX-OFFENDER RE-ENTRY PROGRAM		Paid by Check # 297037		01/08/2010	01/08/2010	01/19/2010 01/08/2010	2,775.00
1069 - Quad County Urban League	01/05/10	W&S - BASIC REMEDIAL EDUCATION		Paid by EFT # 5681		01/08/2010	01/08/2010	01/19/2010 01/08/2010	3,250.00
3520 - Association for Individual Development	01/05/10	W&S - VICTIMS SERVICES		Paid by Check # 296785		01/08/2010	01/08/2010	01/19/2010 01/08/2010	2,560.00
2700 - Aurora Sundowners Track Club	1/05/10	W&S PREVENTION/ INTERVENTION		Paid by Check # 296795		01/08/2010	01/08/2010	01/19/2010 01/08/2010	2,000.00
3786 - Fox Valley Park District	1/05/10	W&S - AFTER SCHOOL PROGRAM		Paid by Check # 296888		01/08/2010	01/08/2010	01/19/2010 01/08/2010	2,505.00
3781 - Aurora Township Youth Services	01/05/10	W&S DELINQUENCY PREVENTION PROGRAM		Paid by Check # 296796		01/08/2010	01/08/2010	01/19/2010 01/08/2010	1,500.00
3785 - Aurora Police Department	1/12/10	Weed & Seed Gang&Drug Operations-Overtime		Paid by Check # 297203		01/22/2010	01/22/2010	02/01/2010 01/22/2010	2,000.00
3785 - Aurora Police Department	01/12/10	Weed & Seed Gang&Drug Investigations-Overtime		Paid by Check # 297203		01/22/2010	01/22/2010	02/01/2010 01/22/2010	8,000.00
4177 - Freeman Elementary School	2/22/10 W&S	WEED&SEED-JERICHO CIRCLE ART & MUSIC PRGM		Paid by Check # 298174		02/22/2010	02/22/2010	03/01/2010 02/22/2010	1,000.00
3374 - Kane County Sheriff	Weed & Seed	Senior Citizen Triad - Weed & Seed		Paid by Check # 299950		04/07/2010	04/07/2010	04/26/2010 04/07/2010	1,080.00
3786 - Fox Valley Park District	23/ 185	Weed & Seed gang detail overtime		Paid by Check # 300827		05/14/2010	05/14/2010	05/24/2010 05/14/2010	3,500.00
3786 - Fox Valley Park District	contract 19650	Law Enforcement Youth Academy - Weed & Seed		Paid by Check # 301264		05/26/2010	05/26/2010	06/09/2010 05/26/2010	50.00
3781 - Aurora Township Youth Services	101-05-12-2010	Law Enforcement Youth Academy - Weed & Seed		Paid by Check # 301170		05/26/2010	05/26/2010	06/09/2010 05/26/2010	250.00
3786 - Fox Valley Park District	20263	Law Enforce. Youth Academy-Weed & Seed Splash water prk		Paid by Check # 301669		06/11/2010	06/11/2010	06/21/2010 06/11/2010	262.50
3786 - Fox Valley Park District	23/ 190 6/1/10	Weed & Seed gang/graffiti detail overtime		Paid by Check # 301668		06/11/2010	06/11/2010	06/21/2010 06/11/2010	1,500.00
6241 - Three Fires Council (Boy Scouts of America)	30479	Weed & Seed Youth T-shirts		Paid by Check # 301932		06/11/2010	06/11/2010	06/21/2010 06/11/2010	300.30
3785 - Aurora Police Department	5/27/10	Weed & Seed-overtime& gang Crime Investigation \$920 & \$280		Paid by Check # 302049		06/25/2010	06/25/2010	07/06/2010 06/25/2010	1,200.00
5005 - Parkside Lanes	133747	Weed&Seed Youth Academy Event 7/16/10		Paid by Check # 302324		06/25/2010	06/25/2010	07/06/2010 06/25/2010	280.00
2614 - Johnos/Midwest Awards Corp	3502	W&S - Law Enforce. Youth Academy Plaques		Paid by Check # 302692		07/08/2010	07/08/2010	07/19/2010 07/08/2010	228.70
5893 - North Aurora Police Department	7/7/10	Weed&Seed - Ballistic Shield Lights - gang & undercover operatio		Paid by Check # 302777		07/12/2010	07/12/2010	07/19/2010 07/12/2010	800.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3780 - Boys II Men Fraternity	7/9/10	Weed&Seed - Leadership program	Paid by Check # 302546		07/12/2010	07/12/2010	07/19/2010	07/12/2010	2,000.00
3065 - Hesed House Inc	7/21/10	Carpenters Place Case Management	Paid by Check # 303108		07/26/2010	07/26/2010	08/02/2010	07/26/2010	2,550.00
3578 - Warehouse Direct Office Products	804683	WEED & SEED DVD-R & ENVELOPES	Paid by Check # 303701		08/06/2010	08/06/2010	08/16/2010	08/06/2010	49.19
4526 - Fifth Third Bank	8/19/10 BV	0306-2082 - W&S,CAP LIT CONF,CAC CONF BREE & WITNESS TRAVEL	Paid by EFT # 7750		08/19/2010	08/19/2010	08/30/2010	08/19/2010	332.72
3786 - Fox Valley Park District	8/26/10	PRISCO CENTER RENTAL-WEED & SEED	Paid by Check # 303884		08/19/2010	08/19/2010	08/30/2010	08/19/2010	780.00
3781 - Aurora Township Youth Services	101-05-12-2010b	Transportation-Law Enforce.Youth Academy-Weed&Seed	Paid by Check # 303771		08/19/2010	08/19/2010	08/30/2010	08/19/2010	50.00
5652 - Girl Scouts of Northern Illinois	8/11/10	Weed & Seed "Go Girl Go" program	Paid by Check # 303893		08/19/2010	08/19/2010	08/30/2010	08/19/2010	1,000.00
7276 - Network Copiers Plus	160410-1	Weed & Seed Domain name & Webhosting - 1 Year	Paid by Check # 304406		08/31/2010	08/31/2010	09/13/2010	08/31/2010	500.00
3780 - Boys II Men Fraternity	9/15/10	RETREAT LODGING & MEALS- WEED & SEED	Paid by Check # 304628		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
3781 - Aurora Township Youth Services	9/15/10	DELINQUENCY PREVENTION PRGM - WEED & SEED	Paid by Check # 304608		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
1069 - Quad County Urban League	9/13/10	EMPLOYEE ASSIST. WEED & SEED	Paid by EFT # 8044		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
3520 - Association for Individual Development	9/14/10	SPANISH TRANSLATOR	Paid by Check # 304601		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
3786 - Fox Valley Park District	9/14/10	AFTER SCHOOL PRGM- WEED & SEED	Paid by Check # 304738		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
2700 - Aurora Sundowners Track Club	9/13/10	COACHING SALARY - WEED & SEED	Paid by Check # 304607		09/17/2010	09/17/2010	09/27/2010	09/17/2010	644.00
3784 - RITAS Ministry	9/13/10	SUBSTANCE ABUSE COUNSELING-WEED & SEED	Paid by Check # 304927		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
3065 - Hesed House Inc	9/16/10	CASE MGR - WEED & SEED	Paid by Check # 304766		09/17/2010	09/17/2010	09/27/2010	09/17/2010	750.00
Account Total: Contractual/Consulting Services			36 Invoice Transaction(s)						\$48,197.41
<u>Account: 53100 - Conferences and Meetings</u>									
7141 - Neighbor Works, America	Reg ID-9384298	W&S - DEBORAH SMITH CONFERENCE REGISTRATION	Paid by Check # 302293		06/29/2010	06/29/2010	07/06/2010	06/29/2010	495.00
4526 - Fifth Third Bank	8/19/10 BV	0306-2082 - W&S,CAP LIT CONF,CAC CONF BREE & WITNESS TRAVEL	Paid by EFT # 7750		08/19/2010	08/19/2010	08/30/2010	08/19/2010	455.40
6020 - Deborah Smith	8/18/10	Reimbursement for Weed&Seed conference, per diem, hotel & transp	Paid by Check # 304071		08/19/2010	08/19/2010	08/30/2010	08/19/2010	495.77
Account Total: Conferences and Meetings			3 Invoice Transaction(s)						\$1,446.17
Sub-Department Total: Weed and Seed			39 Invoice Transaction(s)						\$49,643.58
Department Total: State's Attorney			39 Invoice Transaction(s)						\$49,643.58
Fund Total: Weed and Seed			39 Invoice Transaction(s)						\$49,643.58
<u>Fund: 230 - Child Advocacy Center</u>									
<u>Department: 300 - State's Attorney</u>									
<u>Sub-Department: 301 - Child Advocacy Center</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1514 - Timothy F Bosshart	JAN 2010	JAN 2010 SVCS	Paid by Check # 298091		02/22/2010	02/22/2010	03/01/2010	02/22/2010	960.00
1199 - LexisNexis	1409100-20100131	JAN 2010 SVCS	Paid by Check # 298239		02/22/2010	02/22/2010	03/01/2010	02/22/2010	650.00
1514 - Timothy F Bosshart	FEB 10 SVCS	FEB 2010 SVCS-CAC-DCFS	Paid by Check # 298492		03/03/2010	03/03/2010	03/15/2010	03/03/2010	1,320.00
3333 - LexisNexis Risk Data Management	1409100-20100228	FEB 2010 SVCS	Paid by EFT # 6141		03/03/2010	03/03/2010	03/15/2010	03/03/2010	650.00
3333 - LexisNexis Risk Data Management	1409100-20091231	Dec 09 svcs - CAC DCFS	Paid by EFT # 6141		03/03/2010	03/03/2010	03/15/2010	03/03/2010	650.00
1514 - Timothy F Bosshart	MARCH 2010	MARCH SVCS - CAC-DCFS	Paid by Check # 299753		04/07/2010	04/07/2010	04/26/2010	04/07/2010	1,416.00
3333 - LexisNexis Risk Data	1409100-20100331	MARCH SVCS - CAC-DCFS (accurint)	Paid by EFT # 6503		04/07/2010	04/07/2010	04/26/2010	04/07/2010	650.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Management									
3333 - LexisNexis Risk Data Management	1409100-20100430	1409100 - APRIL FEE Accurint		Paid by EFT # 6826		05/14/2010	05/14/2010	05/24/2010 05/14/2010	650.00
1514 - Timothy F Bosshart	APRIL 2010	CAC-DCFS-APRIL SVCS		Paid by Check # 300722		05/14/2010	05/14/2010	05/24/2010 05/14/2010	1,248.00
1514 - Timothy F Bosshart	MAY 2010	MAY SVCS - DCFS - CAC		Paid by Check # 301550		06/11/2010	06/11/2010	06/21/2010 06/11/2010	1,056.00
3333 - LexisNexis Risk Data Management	1409100-20100531	Accurint - May svcs		Paid by EFT # 7137		06/11/2010	06/11/2010	06/21/2010 06/11/2010	650.00
3333 - LexisNexis Risk Data Management	1409100-20100630	ACCURINT - JUNE SVCS		Paid by EFT # 7550		07/26/2010	07/26/2010	08/02/2010 07/26/2010	650.00
1514 - Timothy F Bosshart	JUNE 2010	JUNE SVCS		Paid by Check # 302985		07/26/2010	07/26/2010	08/02/2010 07/26/2010	1,223.00
1514 - Timothy F Bosshart	JULY 2010	JULY 2010 SVCS		Paid by Check # 304192		08/31/2010	08/31/2010	09/13/2010 08/31/2010	720.00
3333 - LexisNexis Risk Data Management	201100731	ACCT# 1409100 - JULY 2010 ACURINT		Paid by EFT # 7903		08/31/2010	08/31/2010	09/13/2010 08/31/2010	660.00
3333 - LexisNexis Risk Data Management	20100831	acct# 1409100 Aug 2010 Accurint		Paid by EFT # 8019		09/17/2010	09/17/2010	09/27/2010 09/17/2010	660.00
1514 - Timothy F Bosshart	9/17/10	August svcs		Paid by Check # 304626		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,440.00
3333 - LexisNexis Risk Data Management	1409100-20100930	ACCURINT - SEPT 2010 SVCS		Paid by EFT # 8253		10/18/2010	10/18/2010	10/25/2010 10/18/2010	660.00
1514 - Timothy F Bosshart	SEPTEMBER SVCS	SEPT. SVCS - DCFS		Paid by Check # 305458		10/18/2010	10/18/2010	10/25/2010 10/18/2010	768.00
1514 - Timothy F Bosshart	11/15/10	OCTOBER 2010 SVCS		Paid by Check # 306304		11/12/2010	11/12/2010	11/22/2010 11/12/2010	1,104.00
3333 - LexisNexis Risk Data Management	1409100-20101031	OCT ACCURINT		Paid by EFT # 8483		11/12/2010	11/12/2010	11/22/2010 11/12/2010	660.00
Account Total: Contractual/Consulting Services				21 Invoice Transaction(s)					\$18,445.00
<u>Account: 50240 - Trials and Costs of Hearing</u>									
6242 - Net Transcripts Inc	42370-26	09CF3149, CAC-NM		Paid by Check # 300507		05/03/2010	05/03/2010	05/10/2010 05/03/2010	285.90
5608 - Children's Memorial Hospital	P. vs Graham	Dr. E G Flahery testimony fee		Paid by Check # 300750		05/14/2010	05/14/2010	05/24/2010 05/14/2010	5,400.00
2609 - Emalee G. Flaherty MD	P. vs Graham	Expense reimbursement for testimony 07CF2731		Paid by Check # 300819		05/14/2010	05/14/2010	05/24/2010 05/14/2010	55.20
7140 - Diversified Medical Records Services	KANE 427/473284	CAC - GRIMALDI		Paid by Check # 302134		06/29/2010	06/29/2010	07/06/2010 06/29/2010	25.61
7140 - Diversified Medical Records Services	KANE427/ 472391	CAC- CHASSEE		Paid by Check # 302134		06/29/2010	06/29/2010	07/06/2010 06/29/2010	37.25
7159 - Associated Pediatrics of Fox Valley	7/1/10	Copying of medical records- CAC		Paid by Check # 302521		07/08/2010	07/08/2010	07/19/2010 07/08/2010	30.00
3386 - Midwest Medical Record Association	OL125995	REQUEST 125995 - CAC - RECORD COPY		Paid by Check # 303187		07/26/2010	07/26/2010	08/02/2010 07/26/2010	61.07
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	21.00
1845 - Limo Network West Inc	145933 & 937	ACCT# 12379 07CF2731, MOLINA		Paid by EFT # 7677		08/06/2010	08/06/2010	08/16/2010 08/06/2010	350.00
1845 - Limo Network West Inc	12379/ 9/19-22	07CF2750, LS,CAC TRANSPORTATION		Paid by EFT # 8254		10/18/2010	10/18/2010	10/25/2010 10/18/2010	523.75
3241 - Petty Cash-State's Attorney	10/18/10	07/06-10/13/10 reimbursement		Paid by Check # 305686		10/19/2010	10/19/2010	10/25/2010 10/19/2010	92.00
7422 - DRC Inc	1853	CAC-EVALUATION 07CF1853		Paid by Check # 305922		10/25/2010	10/25/2010	11/08/2010 10/25/2010	5,637.50
1078 - Interlate Systems Inc	6310	07CF1853, INTERPRETER - CAC		Paid by Check # 306452		11/16/2010	11/16/2010	11/22/2010 11/16/2010	256.62
Account Total: Trials and Costs of Hearing				13 Invoice Transaction(s)					\$12,775.90
<u>Account: 50250 - Legal Trial Notices</u>									
1226 - Suburban Life Publications	2303/ 497995	10JAK61, BREE		Paid by Check # 305742		10/18/2010	10/18/2010	10/25/2010 10/18/2010	148.39
Account Total: Legal Trial Notices				1 Invoice Transaction(s)					\$148.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 50260 - Witness Costs</u>									
3241 - Petty Cash-State's Attorney	01/05/10	nov, dec petty cash		Paid by Check # 297018	01/05/2010	01/05/2010	01/19/2010	01/05/2010	75.60
1143 - Just In Time Sandwich & Deli Inc	2562	witness lunches		Paid by EFT # 5892	01/28/2010	01/28/2010	02/16/2010	01/28/2010	64.00
1143 - Just In Time Sandwich & Deli Inc	2587	MOSSER(1), LANG (2),BREE(2)		Paid by EFT # 6497	04/07/2010	04/07/2010	04/26/2010	04/07/2010	16.00
4526 - Fifth Third Bank	0306-2082 BV	0306-2082 - BV 4/1-4/21 2010		Paid by EFT # 6475	04/21/2010	04/21/2010	04/26/2010	04/21/2010	184.00
1845 - Limo Network West Inc	act# 12379/ JAN	conference AE & 07CF1853		Paid by EFT # 6661	05/03/2010	05/03/2010	05/10/2010	05/03/2010	188.00
1143 - Just In Time Sandwich & Deli Inc	2595	witness lunch- cac		Paid by EFT # 6658	05/03/2010	05/03/2010	05/10/2010	05/03/2010	8.00
1143 - Just In Time Sandwich & Deli Inc	2604	witness lunch- cac		Paid by EFT # 6975	05/26/2010	05/26/2010	06/09/2010	05/26/2010	8.00
1143 - Just In Time Sandwich & Deli Inc	2609	WITNESS LUNCHES, 2-MOLINA, 1-SARANG		Paid by EFT # 7129	06/11/2010	06/11/2010	06/21/2010	06/11/2010	16.00
3291 - Fairfield Inn & Suites St Charles	4066	7/13 - FOLIO 78668- 09CF3149		Paid by Check # 303077	07/26/2010	07/26/2010	08/02/2010	07/26/2010	92.13
1143 - Just In Time Sandwich & Deli Inc	2633/ SAO	WITNESS LUCHES, WILLIAMS, MOLINA, BREE		Paid by EFT # 7543	07/26/2010	07/26/2010	08/02/2010	07/26/2010	16.00
7203 - Valetta Franks	4/14/10	Mileage & tolls for DS case, ASA MOLINA		Paid by Check # 303090	07/26/2010	07/26/2010	08/02/2010	07/26/2010	124.00
4526 - Fifth Third Bank	8/19/10 BV	0306-2082 - W&S,CAP LIT CONF,CAC CONF BREE & WITNESS TRAVEL		Paid by EFT # 7750	08/19/2010	08/19/2010	08/30/2010	08/19/2010	229.40
4526 - Fifth Third Bank	8/19/10 LC	0306-1985 - SEMINAR, TRAIN TCKT-WITNESS		Paid by EFT # 7750	08/19/2010	08/19/2010	08/30/2010	08/19/2010	6.00
1143 - Just In Time Sandwich & Deli Inc	2653	3 WITNESS LUNCHES - POHLMAN		Paid by EFT # 8014	09/17/2010	09/17/2010	09/27/2010	09/17/2010	24.00
4526 - Fifth Third Bank	9/20/10 BV	08CF1067, SCHMIDT		Paid by EFT # 7994	09/17/2010	09/17/2010	09/27/2010	09/17/2010	490.40
3291 - Fairfield Inn & Suites St Charles	9/20/10, 4123	07CF2750, LS,CAC		Paid by Check # 305153	09/28/2010	09/28/2010	10/12/2010	09/28/2010	88.80
1143 - Just In Time Sandwich & Deli Inc	2657	WITNESS LUNCHES, BECHTOLD,POHLMAN		Paid by EFT # 8248	10/18/2010	10/18/2010	10/25/2010	10/18/2010	16.00
6972 - Kelly Gartland, AM, LSW	11/12/10	OCTOBER SVCS - CAC COUNSELING		Paid by Check # 306407	11/12/2010	11/12/2010	11/22/2010	11/12/2010	825.00
Account Total: Witness Costs				18 Invoice Transaction(s)					\$2,471.33
<u>Account: 50270 - Court Reporter Costs</u>									
1716 - Jacqueline S Weltmer	02/01/10	09CF190, SCHMIDT		Paid by Check # 298880	03/03/2010	03/03/2010	03/15/2010	03/03/2010	34.00
2022 - Jeanine Fassnacht	3/23/10	08CF632, BREE		Paid by Check # 299430	03/30/2010	03/30/2010	04/12/2010	03/30/2010	74.00
5179 - Ernest C. Scola	3/8/10	07CF1853, MOLINA		Paid by Check # 299609	03/30/2010	03/30/2010	04/12/2010	03/30/2010	17.00
2019 - Dana Bollman	2/23/10	06CF3365, BREE		Paid by Check # 299366	03/30/2010	03/30/2010	04/12/2010	03/30/2010	381.00
2008 - Margaret E Steinberg	2/22/10	06CF3365, BREE		Paid by Check # 299626	03/30/2010	03/30/2010	04/12/2010	03/30/2010	30.00
5179 - Ernest C. Scola	2/24/10	06CF3365, BREE		Paid by Check # 299609	03/30/2010	03/30/2010	04/12/2010	03/30/2010	177.00
1548 - Lynn M Dreymliller	2/17/10	09JA73, MOLINA		Paid by Check # 299836	04/07/2010	04/07/2010	04/26/2010	04/07/2010	95.00
1568 - Kathleen LeComte	4/14/10	08CF2935, MOLINA		Paid by Check # 300466	04/28/2010	04/28/2010	05/10/2010	04/28/2010	15.00
2393 - Debra L Grant	4/22/10	07CF2731, MOLINA		Paid by Check # 300396	04/28/2010	04/28/2010	05/10/2010	04/28/2010	14.00
1568 - Kathleen LeComte	5/26/10	08CF733, LS		Paid by Check # 301754	06/11/2010	06/11/2010	06/21/2010	06/11/2010	246.00
6524 - McCorkle Court Reports Inc	373524	08F556, CAC SCHMIDT		Paid by Check # 306059	10/25/2010	10/25/2010	11/08/2010	10/25/2010	162.60
2019 - Dana Bollman	11/8/10	07CF1853, CAC-NM		Paid by Check # 306302	11/12/2010	11/12/2010	11/22/2010	11/12/2010	30.00
Account Total: Court Reporter Costs				12 Invoice Transaction(s)					\$1,275.60
<u>Account: 50290 - Investigations</u>									
3254 - Clinical Behavior Consultants	123109	PROFESSIONAL SVCS		Paid by Check # 297258	01/21/2010	01/21/2010	02/01/2010	01/21/2010	300.00
Account Total: Investigations				1 Invoice Transaction(s)					\$300.00
<u>Account: 50620 - Counseling Services</u>									
6573 - Julie Turner	01/06/10	DEC. SVCS - CAC GRANT 209056		Paid by Check # 297086	01/08/2010	01/08/2010	01/19/2010	01/08/2010	600.00
6573 - Julie Turner	020410	JAN '10 SVCS		Paid by Check # 297977	01/28/2010	01/28/2010	02/16/2010	01/28/2010	900.00
6573 - Julie Turner	3/11/10	FEB 2010 SVCS FOR CAC		Paid by Check # 299274	03/11/2010	03/11/2010	03/29/2010	03/11/2010	450.00
6786 - Lori Hunsaker Smith	JAN/FEB	1/16 - 2/27/ 2010 SVCS		Paid by Check # 299618	03/30/2010	03/30/2010	04/12/2010	03/30/2010	900.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6573 - Julie Turner	March 2010	CAC-MARCH SVCS		Paid by Check # 301091		05/14/2010	05/14/2010	05/24/2010 05/14/2010	600.00
6786 - Lori Hunsaker Smith	CAC -	MARCH & APRIL SVCS - CAC-VOCA		Paid by Check # 301050		05/14/2010	05/14/2010	05/24/2010 05/14/2010	937.50
6972 - Kelly Gartland, AM, LSW	APRIL 2010	CAC-APRIL SVCS		Paid by Check # 300832		05/14/2010	05/14/2010	05/24/2010 05/14/2010	225.00
6972 - Kelly Gartland, AM, LSW	MAY 2010	MAY SVCS - CAC - COUNSELING		Paid by Check # 301672		06/11/2010	06/11/2010	06/21/2010 06/11/2010	525.00
7082 - Caitlin Driscoll, MSW,LSW	MAY 2010	MAY 2010 SVCS		Paid by Check # 301636		06/11/2010	06/11/2010	06/21/2010 06/11/2010	750.00
6786 - Lori Hunsaker Smith	7/8/10	5/12 THRU 6/16 SVCS		Paid by Check # 302832		07/08/2010	07/08/2010	07/19/2010 07/08/2010	1,762.00
6972 - Kelly Gartland, AM, LSW	JUNE 2010	CAC- JUNE SVCS		Paid by Check # 302637		07/08/2010	07/08/2010	07/19/2010 07/08/2010	637.50
7082 - Caitlin Driscoll, MSW,LSW	JUNE 2010	CAC - JUNE 2010 SVCS		Paid by Check # 303060		07/26/2010	07/26/2010	08/02/2010 07/26/2010	825.00
6972 - Kelly Gartland, AM, LSW	JULY 2010	JULY SVCS - COUNSELING		Paid by Check # 304298		08/31/2010	08/31/2010	09/13/2010 08/31/2010	900.00
6972 - Kelly Gartland, AM, LSW	9/17/10	August svcs		Paid by Check # 304748		09/17/2010	09/17/2010	09/27/2010 09/17/2010	675.00
6786 - Lori Hunsaker Smith	9/17/10	JULY SVCS - COUNSELING		Paid by Check # 304950		09/17/2010	09/17/2010	09/27/2010 09/17/2010	600.00
6786 - Lori Hunsaker Smith	9/17/10 - AUG	AUGUST SVCS		Paid by Check # 304950		09/17/2010	09/17/2010	09/27/2010 09/17/2010	825.00
7082 - Caitlin Driscoll, MSW,LSW	10/18/10	7/1 THRU 9/25 SVCS VOCA		Paid by Check # 305520		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,800.00
6786 - Lori Hunsaker Smith	9/11/10	SEPT 2010 SVCS		Paid by Check # 305725		10/18/2010	10/18/2010	10/25/2010 10/18/2010	525.00
6972 - Kelly Gartland, AM, LSW	SEPT 2010	SEPT SVCS VOCA		Paid by Check # 305546		10/18/2010	10/18/2010	10/25/2010 10/18/2010	825.00
7392 - Centennial Counseling Center	10/05/10	SEPTEMBER SVCS - VOCA - CAC		Paid by Check # 305471		10/18/2010	10/18/2010	10/25/2010 10/18/2010	1,125.00
7392 - Centennial Counseling Center	11/04/10	OCTOBER SVCS - CAC COUNSELING		Paid by Check # 306316		11/12/2010	11/12/2010	11/22/2010 11/12/2010	1,650.00
Account Total: Counseling Services				21 Invoice Transaction(s)					\$18,037.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	203063/ONP702	JC,CAC,ELGIN,JJC 10/20 - 11/20 CLIC CHGE		Paid by EFT # 5397		12/11/2009	12/11/2009	12/21/2009 12/11/2009	82.06
1119 - Gordon Flesch Co Inc	203063/ 0P6898	CAC CLIC CHGE 12/15 MTC BASE CHGE		Paid by EFT # 5520		12/23/2009	12/23/2009	01/04/2010 12/23/2009	132.00
1119 - Gordon Flesch Co Inc	203063/ 0P9533	JC,CAC,ELGIN,JJC CLIC CHGE 11/20-12/20		Paid by EFT # 5654		01/11/2010	01/11/2010	01/19/2010 01/11/2010	51.93
1119 - Gordon Flesch Co Inc	OPX030	COPIER CHARGES 12/20-1/20/10 JC,ELGIN,JJC, CAC		Paid by EFT # 5878		01/28/2010	01/28/2010	02/16/2010 01/28/2010	72.13
1119 - Gordon Flesch Co Inc	203063/ 0QB786	CAC BASE CHGE 2/8/10-2/08/11 SKU07574		Paid by EFT # 5994		02/22/2010	02/22/2010	03/01/2010 02/22/2010	245.87
1119 - Gordon Flesch Co Inc	203063/ 0QK464	1/20-2/20 CLIC CHGE, JC CAC JJC ELGIN		Paid by EFT # 6118		03/03/2010	03/03/2010	03/15/2010 03/03/2010	48.13
1119 - Gordon Flesch Co Inc	203063/ 004272	CAC - LABOR TO MOVE COPIER		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	250.00
1119 - Gordon Flesch Co Inc	203063/ 0R7388	CLIC CHGES 2/20-3/20 - JC,JJC,CAC,ELGIN		Paid by EFT # 6358		03/30/2010	03/30/2010	04/12/2010 03/30/2010	42.19
1119 - Gordon Flesch Co Inc	203063/ 0RV799	JC,ELGIN,JJC,CAC CLIC CHGE		Paid by EFT # 6647		04/28/2010	04/28/2010	05/10/2010 04/28/2010	33.20
4140 - Numbers Automation, Inc.	139650	CAC SHREDDER RPR		Paid by Check # 300985		05/14/2010	05/14/2010	05/24/2010 05/14/2010	139.00
1119 - Gordon Flesch Co Inc	203063/0T5059	JC,JJC,CAC CLIC CHGE 5/20-6/20		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	16.55
1119 - Gordon Flesch Co Inc	203063/0SJ400	JC,ELGIN,CAC CLIC CHGE 4/20-5/20		Paid by EFT # 7297		06/25/2010	06/25/2010	07/06/2010 06/25/2010	48.38
1119 - Gordon Flesch Co Inc	203063/ 0TS495	JC & CAC -6/20 - 7/20 CLIC CHGE		Paid by EFT # 7659		08/06/2010	08/06/2010	08/16/2010 08/06/2010	29.81
1119 - Gordon Flesch Co Inc	203063/ 0V2293	JC,JJC,ELGIN,CIVIL CLIC CHGE 8/30 - 9/20		Paid by EFT # 8132		09/28/2010	09/28/2010	10/12/2010 09/28/2010	45.22
1119 - Gordon Flesch Co Inc	203063/ 0VR556	JC & CAC CLIC CHGE 9/20 - 10/20		Paid by EFT # 8352		10/25/2010	10/25/2010	11/08/2010 10/25/2010	64.96
Account Total: Repairs and Maint- Copiers				15 Invoice Transaction(s)					\$1,301.43
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	26688	cards-Voirin,Pohlman,Mendez,Baker,Hatzis		Paid by Check # 296979		01/08/2010	01/08/2010	01/19/2010 01/08/2010	29.21
1806 - Minuteman Press	27117	Halbesma,Molina,Dunn, Dejesus CARDS		Paid by Check # 297847		02/08/2010	02/08/2010	02/16/2010 02/08/2010	81.62
Account Total: General Printing				2 Invoice Transaction(s)					\$110.83
<u>Account: 53100 - Conferences and Meetings</u>									
5488 - Children's Advocacy Centers of Illinois	200	Registrations, Chassee, Martin,Bree,Schmidt,Ely		Paid by Check # 298971		03/11/2010	03/11/2010	03/29/2010 03/11/2010	750.00
1696 - College of DuPage	SLE012510010	TIM MARTIN & PAM ELY REGISTRATIONS		Paid by Check # 298994		03/11/2010	03/11/2010	03/29/2010 03/11/2010	350.00

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4526 - Fifth Third Bank	6/28/10 LC	HOTEL & AIR-AUG 23-27,Chassee,Ely,Schmidt,Martin		Paid by EFT # 7285		06/25/2010	06/25/2010	07/06/2010 06/25/2010	2,134.40
4526 - Fifth Third Bank	7/26/10 LC	0306-1985 - CAC- cd folders & flight change chge		Paid by EFT # 7524		07/26/2010	07/26/2010	08/02/2010 07/26/2010	150.00
4526 - Fifth Third Bank	9/20/10 LC	RECORDERS,STRATEGIES FOR JUSTICE CONF,MINI TAPES		Paid by EFT # 7994		09/17/2010	09/17/2010	09/27/2010 09/17/2010	2,000.00
4670 - Debra Bree - Melei	10/13/10	08/08-08/11/10 conference		Paid by Check # 305462		10/19/2010	10/19/2010	10/25/2010 10/19/2010	366.00
4670 - Debra Bree - Melei	10/12/10	08/08-08/12/10 conference		Paid by Check # 305462		10/19/2010	10/19/2010	10/25/2010 10/19/2010	43.00
5502 - Timothy Martin	11/01/10	08/22-08/27/10 conference		Paid by Check # 306055		11/02/2010	11/02/2010	11/08/2010 11/02/2010	340.00
Account Total: Conferences and Meetings				8 Invoice Transaction(s)					<u>\$6,133.40</u>
<u>Account: 53110 - Employee Training</u>									
4526 - Fifth Third Bank	8/19/10 JG	0306-2058 - CAC Crimes against children conf - ASA BREE		Paid by EFT # 7750		08/19/2010	08/19/2010	08/30/2010 08/19/2010	1,560.19
4526 - Fifth Third Bank	8/19/10 LC	0306-1985 - SEMINAR, TRAIN TCKT-WITNESS		Paid by EFT # 7750		08/19/2010	08/19/2010	08/30/2010 08/19/2010	230.90
2751 - National District Attorney's Assn	9/9/10 Schmidt	Lori Schmidt Registration Strategies for Justice		Paid by Check # 304874		09/17/2010	09/17/2010	09/27/2010 09/17/2010	200.00
2751 - National District Attorney's Assn	9/9/10 Martin	Tim Martin Registration Strategies for Justice		Paid by Check # 304874		09/17/2010	09/17/2010	09/27/2010 09/17/2010	200.00
2751 - National District Attorney's Assn	9/9/10 Chassee	Lori Chassee Registration Strategies for Justice		Paid by Check # 304874		09/17/2010	09/17/2010	09/27/2010 09/17/2010	200.00
4443 - Lori Schmidt	09/14/10	08/22-08/27/10 conference, maryland		Paid by Check # 304936		09/20/2010	09/20/2010	09/27/2010 09/20/2010	363.00
4526 - Fifth Third Bank	9/20/10 LC	RECORDERS,STRATEGIES FOR JUSTICE CONF,MINI TAPES		Paid by EFT # 7994		09/17/2010	09/17/2010	09/27/2010 09/17/2010	1,155.20
2751 - National District Attorney's Assn	BYRNE,SJ	CAC-STRATEGIES/JUSTICE CONF. KATHY BYRNE		Paid by Check # 305266		09/28/2010	09/28/2010	10/12/2010 09/28/2010	200.00
4981 - Lori J. Chassee	10/13/10	08/22-08/27/10 conference		Paid by Check # 305473		10/19/2010	10/19/2010	10/25/2010 10/19/2010	683.06
Account Total: Employee Training				9 Invoice Transaction(s)					<u>\$4,792.35</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
1049 - Illinois State Toll Highway Authority	G09249160	TOLLS 10/1/09 - 12/31/09		Paid by Check # 297357		01/22/2010	01/22/2010	02/01/2010 01/22/2010	34.65
4526 - Fifth Third Bank	02/08/140 LC	0306-1985 GAS-SPRINGFIELD-CHILD DEATH REVIEW		Paid by EFT # 5871		02/08/2010	02/08/2010	02/16/2010 02/08/2010	41.16
4526 - Fifth Third Bank	3/8/10 LC	0306-1985 GAS-SPRINGFIELD-CACI MTG		Paid by EFT # 6110		03/08/2010	03/08/2010	03/15/2010 03/08/2010	30.37
1049 - Illinois State Toll Highway Authority	G10770162	ACT# 34997331 - JAN-MAR 2010		Paid by Check # 299928		04/07/2010	04/07/2010	04/26/2010 04/07/2010	12.20
1049 - Illinois State Toll Highway Authority	G10309165	act# 34997331		Paid by Check # 305590		10/18/2010	10/18/2010	10/25/2010 10/18/2010	9.00
4526 - Fifth Third Bank	9/19/10 LC	# 0306-1985 CAC SUPPLIES & GASOLINE/SPRINGFIELD		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	43.90
Account Total: Employee Mileage Expense				6 Invoice Transaction(s)					<u>\$171.28</u>
<u>Account: 53130 - General Association Dues</u>									
5488 - Children's Advocacy Centers of Illinois	203	2010 dues-Kane Cty CAC		Paid by Check # 296406		12/28/2009	12/28/2009	01/04/2010 11/30/2009	200.00
1695 - Kane County Bar Assn	01/11/10	09-10 2nd Installment		Paid by Check # 296934		01/11/2010	01/11/2010	01/19/2010 01/11/2010	135.00
4526 - Fifth Third Bank	01/26/10 LC	0306-1985 APSAC MEMBER. BOOK,PHOTO SUPPLIES		Paid by EFT # 5742		01/25/2010	01/25/2010	02/01/2010 01/25/2010	400.00
5446 - National Children's Alliance	AC DUES 600	KANE COUNTY CHILD ADVOCACY CENTER 2010 DUES		Paid by Check # 299546		03/30/2010	03/30/2010	04/12/2010 03/30/2010	500.00
3561 - Fox Valley Youth Officer's Association	2010 appl. -ELY	PAM ELY APPLICATION - CAC		Paid by Check # 299441		04/05/2010	04/05/2010	04/12/2010 04/05/2010	15.00
3561 - Fox Valley Youth Officer's Association	2010appl. - T.M.	TIM MARTIN APPLICATION		Paid by Check # 299441		04/05/2010	04/05/2010	04/12/2010 04/05/2010	15.00
5446 - National Children's Alliance	2010 Application	KANE COUNTY CHILD ADVOCACY CENTER		Paid by Check # 300246		04/23/2010	04/23/2010	04/26/2010 04/23/2010	3,000.00

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		ACCREDITED MEMBERSHIP							
1695 - Kane County Bar Assn	9/17/10	REISSUE CHECK - 1ST INSTALL DUES 2010/2011		Paid by Check # 304821		09/17/2010	09/17/2010	09/27/2010 09/17/2010	135.00
1491 - Attorney Registration & Disciplinary Commission	2011 Dues	Kane County - 51 State's Attorney's 2011 dues/registrations		Paid by Check # 305848		11/02/2010	11/02/2010	11/08/2010 11/02/2010	867.00
Account Total: General Association Dues				9 Invoice Transaction(s)					\$5,267.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	576550	CAC-5' FILE FOLDERS		Paid by Check # 297115		01/11/2010	01/11/2010	01/19/2010 01/11/2010	367.00
1127 - Viking Office Supply	30/573752-0	Office Supplies		Paid by EFT # 5813		01/13/2010	01/13/2010	02/01/2010 01/13/2010	47.99
3883 - Baillie Moving Systems Ltd	2010008	EQUIPMENT MOVE FOR CAC		Paid by EFT # 6076		03/03/2010	03/03/2010	03/15/2010 03/03/2010	540.00
3241 - Petty Cash-State's Attorney	03/16/10	02/10-03/10/10 reimburse petty cash		Paid by Check # 299193		03/22/2010	03/22/2010	03/29/2010 03/22/2010	79.93
3578 - Warehouse Direct Office Products	652723-0	BINDERS, TISSUE, STAPLERS, REMOVERS		Paid by Check # 300217		04/07/2010	04/07/2010	04/26/2010 04/07/2010	106.31
3578 - Warehouse Direct Office Products	142052/ 710882	JC & CAC OFFICE SUPPLIES		Paid by Check # 300633		04/28/2010	04/28/2010	05/10/2010 04/28/2010	15.57
3241 - Petty Cash-State's Attorney	04/28/10	03/15-04/26/10 reimbursement		Paid by Check # 300533		05/03/2010	05/03/2010	05/10/2010 05/03/2010	90.00
4526 - Fifth Third Bank	5/17/10 BV	notary, 05CF2797, ASA Gleason		Paid by EFT # 6783		05/14/2010	05/14/2010	05/24/2010 05/14/2010	16.90
3578 - Warehouse Direct Office Products	770466	B/O CAC- 5' TUFF FOLDERS		Paid by Check # 302440		06/29/2010	06/29/2010	07/06/2010 06/29/2010	97.75
3578 - Warehouse Direct Office Products	770466-0B	CAC-LTR 3, 5" TUFF		Paid by Check # 302898		07/08/2010	07/08/2010	07/19/2010 07/08/2010	293.25
3578 - Warehouse Direct Office Products	142052/ 787900	Supplies for CAC, Civil & JC		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	35.08
4526 - Fifth Third Bank	7/26/10 BV	0306-2082 - 6/23-7/23, notaries, witness costs		Paid by EFT # 7524		07/26/2010	07/26/2010	08/02/2010 07/26/2010	16.90
3241 - Petty Cash-State's Attorney	07/23/10	reimb april, may, june		Paid by Check # 303225		07/27/2010	07/27/2010	08/02/2010 07/27/2010	10.00
3578 - Warehouse Direct Office Products	833654	FOLDERS, PENS, SHEET PROTECTORS		Paid by Check # 304534		08/31/2010	08/31/2010	09/13/2010 08/31/2010	178.60
3578 - Warehouse Direct Office Products	142052/ 871696	LEGAL FILE FOLDERS-DICE		Paid by Check # 305387		09/28/2010	09/28/2010	10/12/2010 09/28/2010	391.00
3578 - Warehouse Direct Office Products	142052/ 905160	CAC-batteries, child support-fasteners		Paid by Check # 306224		10/25/2010	10/25/2010	11/08/2010 10/25/2010	9.97
1596 - Office Depot Inc	539291452001	CD FOLDERS FOR CAC		Paid by Check # 306540		11/12/2010	11/12/2010	11/22/2010 11/12/2010	29.43
Account Total: Office Supplies				17 Invoice Transaction(s)					\$2,325.68
<u>Account: 60010 - Operating Supplies</u>									
1191 - Alarm Detection Systems Inc	011010	QRTLY CHGS - CAC - CHASSEE		Paid by EFT # 5711		01/21/2010	01/21/2010	02/01/2010 01/21/2010	91.50
1191 - Alarm Detection Systems Inc	207472/MAY-JUL	MAY-JUL - CAC ANNEX ALARM		Paid by EFT # 6422		04/07/2010	04/07/2010	04/26/2010 04/07/2010	91.50
1191 - Alarm Detection Systems Inc	207472 AUG-OCT	AUG-OCT SVCS-CAC		Paid by EFT # 7494		07/26/2010	07/26/2010	08/02/2010 07/26/2010	91.50
1049 - Illinois State Toll Highway Authority	G10289210	ACT# 34997331 - Tolls - 4/01 - 6/30		Paid by Check # 303133		07/26/2010	07/26/2010	08/02/2010 07/26/2010	15.35
4526 - Fifth Third Bank	9/20/10 LC	RECORDERS, STRATEGIES FOR JUSTICE CONF, MINI TAPES		Paid by EFT # 7994		09/17/2010	09/17/2010	09/27/2010 09/17/2010	417.87
1191 - Alarm Detection Systems Inc	207472 - NOV-MAR	NOV-MARCH ALARM SVCS CAC		Paid by EFT # 8207		10/18/2010	10/18/2010	10/25/2010 10/18/2010	91.50
4526 - Fifth Third Bank	9/19/10 LC	# 0306-1985 CAC SUPPLIES & GASOLINE/SPRINGFIELD		Paid by EFT # 8228		10/18/2010	10/18/2010	10/25/2010 10/18/2010	60.30
3241 - Petty Cash-State's Attorney	10/27/10	reimb CAC		Paid by Check # 306105		10/28/2010	10/28/2010	11/08/2010 10/28/2010	171.04
Account Total: Operating Supplies				8 Invoice Transaction(s)					\$1,030.56
<u>Account: 60020 - Computer Related Supplies</u>									
3578 - Warehouse Direct Office Products	142052/ 550292	CDRs & ENVELOPES/ CAC		Paid by Check # 296301		12/11/2009	12/11/2009	12/21/2009 12/11/2009	83.58
3578 - Warehouse Direct Office Products	553250-1	CAC- DDRUM & TONER FOR PRINTER		Paid by Check # 296741		12/23/2009	12/23/2009	01/04/2010 12/23/2009	103.36
6107 - Southern Computer Warehouse (SCW)	0326522-IN	ACT# KC11444 - CAC-DISK DRIVE		Paid by Check # 297061		01/08/2010	01/08/2010	01/19/2010 01/08/2010	43.39
5540 - The Tree House Inc	17027	Q5942A & Q5421A QUILLMAN		Paid by Check # 297518		01/21/2010	01/21/2010	02/01/2010 01/21/2010	503.95
6509 - Academic Supplier	0042848	CAC-TONERS		Paid by Check # 298057		02/22/2010	02/22/2010	03/01/2010 02/22/2010	88.19

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6107 - Southern Computer Warehouse (SCW)	0331044-IN	CAC - CABLES/SUSRGE PROTECTORS		Paid by Check # 298800		03/03/2010	03/03/2010	03/15/2010 03/03/2010	50.38
6107 - Southern Computer Warehouse (SCW)	0330728-INV	CAC- SURGE PROTECTOR		Paid by Check # 298800		03/03/2010	03/03/2010	03/15/2010 03/03/2010	29.36
6107 - Southern Computer Warehouse (SCW)	0330599-IN	CAC-PATCH CABLE RJ45 MALE		Paid by Check # 298800		03/03/2010	03/03/2010	03/15/2010 03/03/2010	8.16
6107 - Southern Computer Warehouse (SCW)	0332740-IN	CAC-SURGE PROTECOTR & OUTLET		Paid by Check # 299622		03/30/2010	03/30/2010	04/12/2010 03/30/2010	75.80
3578 - Warehouse Direct Office Products	682090	DVD,CDR,Envelopes		Paid by Check # 299660		04/05/2010	04/05/2010	04/12/2010 04/05/2010	427.74
5540 - The Tree House Inc	18986	Toner for CAC		Paid by Check # 300176		04/07/2010	04/07/2010	04/26/2010 04/07/2010	1,494.60
4526 - Fifth Third Bank	4/21-5/14 LC	0306-1985 - CAC flash drives, recorder		Paid by EFT # 6783		05/14/2010	05/14/2010	05/24/2010 05/14/2010	186.87
4526 - Fifth Third Bank	7/26/10 LC	0306-1985 - CAC- cd folders & flight change chge		Paid by EFT # 7524		07/26/2010	07/26/2010	08/02/2010 07/26/2010	35.13
Account Total: Computer Related Supplies				13 Invoice Transaction(s)					\$3,130.51
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	01/26/10 LC	0306-1985 APSAC MEMBER. BOOK,PHOTO SUPPLIES		Paid by EFT # 5742		01/25/2010	01/25/2010	02/01/2010 01/25/2010	191.95
1108 - West Government Services (Thomson West Corp)	6066525509	IL CRIMINAL/VEHICLE LAW 2010		Paid by EFT # 7383		06/25/2010	06/25/2010	07/06/2010 06/25/2010	152.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$343.95
<u>Account: 60290 - Photography Supplies</u>									
4526 - Fifth Third Bank	01/26/10 LC	0306-1985 APSAC MEMBER. BOOK,PHOTO SUPPLIES		Paid by EFT # 5742		01/25/2010	01/25/2010	02/01/2010 01/25/2010	20.49
4526 - Fifth Third Bank	9/20/10 LC	RECORDERS,STRATEGIES FOR JUSTICE CONF,MINI TAPES		Paid by EFT # 7994		09/17/2010	09/17/2010	09/27/2010 09/17/2010	20.49
Account Total: Photography Supplies				2 Invoice Transaction(s)					\$40.98
<u>Account: 70020 - Computer Software- Capital</u>									
1278 - TelePlus Inc	33185	CAC-VOICE/DATA WIRING		Paid by Check # 305750		10/18/2010	10/18/2010	10/25/2010 10/18/2010	775.00
5517 - CelleBrite USA Corp	84297	CAC SOFTWARE PER RESOLUTION 10-231		Paid by Check # 305867		10/25/2010	10/25/2010	11/08/2010 10/25/2010	11,093.99
5257 - Word Systems Inc	19549	iRECORD SYSTEM - CAC-RESOLUTION 10-231		Paid by EFT # 8534		11/12/2010	11/12/2010	11/22/2010 11/12/2010	10,533.00
Account Total: Computer Software- Capital				3 Invoice Transaction(s)					\$22,401.99
<u>Account: 70070 - Automotive Equipment</u>									
1324 - Bill Jacobs Joliet	5/14/10 - stock	CAC- 2009 Chevy Impala Vin# 2G1WS57M291311613		Paid by Check # 300716		05/17/2010	05/17/2010	05/24/2010 05/17/2010	19,337.47
5174 - Biggers Chevrolet - Isuzu	Deal # 16785	CAC- 2011 IMPALA 2G1WB5EK4B1123411		Paid by Check # 306297		11/12/2010	11/12/2010	11/22/2010 11/12/2010	21,338.91
Account Total: Automotive Equipment				2 Invoice Transaction(s)					\$40,676.38
Sub-Department Total: Child Advocacy Center				183 Invoice Transaction(s)					\$141,179.56
Department Total: State's Attorney				183 Invoice Transaction(s)					\$141,179.56
Fund Total: Child Advocacy Center				183 Invoice Transaction(s)					\$141,179.56
<u>Fund: 250 - Law Library</u>									
<u>Department: 370 - Law Library</u>									
<u>Sub-Department: 370 - Law Library</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
6244 - Prairie Grass Design Inc	09002-03-110109	Consulting for Conference Rooms		Paid by Check # 296190		11/01/2009	12/01/2009	12/21/2009 11/20/2009	825.00
6244 - Prairie Grass Design Inc	09002-04-030110	Consulting for Conference Rooms		Paid by Check # 299583		03/01/2010	04/01/2010	04/12/2010 02/26/2010	1,429.20

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6244 - Prairie Grass Design Inc	09002-04-040110	Consulting for 3 Conference Rooms Buildout		Paid by Check # 301844		04/01/2010	05/01/2010	06/21/2010 04/26/2010	1,453.71
6244 - Prairie Grass Design Inc	09002-05-050110	Consulting for 3 Conference Rooms Buildout		Paid by Check # 301844		05/01/2010	06/01/2010	06/21/2010 04/26/2010	181.81
6244 - Prairie Grass Design Inc	09002-06-060110	Work done between 5-2-10 to 6-1-10		Paid by Check # 303230		06/01/2010	07/01/2010	08/02/2010 06/16/2010	275.00
6244 - Prairie Grass Design Inc	09002-08-070110	Work done between 6-1-10 to 6-30-10		Paid by Check # 304428		07/01/2010	08/01/2010	09/13/2010 07/28/2010	137.50
Account Total: Contractual/Consulting Services				6 Invoice Transaction(s)					\$4,302.22
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213878493	Color Photocopier Maint. I262C 2/1/10to 1/31/11		Paid by Check # 299503		02/01/2010	03/01/2010	04/12/2010 02/26/2010	315.18
1119 - Gordon Flesch Co Inc	0R0118	Photocopier Maint. Canon C2620 9/9/09-3/9/10		Paid by EFT # 6358		03/09/2010	04/09/2010	04/12/2010 02/26/2010	221.49
1119 - Gordon Flesch Co Inc	84559	Repair Canon 6221 / F4404 Fam.Ct.		Paid by EFT # 7885		07/28/2010	08/28/2010	09/13/2010 07/28/2010	256.42
1119 - Gordon Flesch Co Inc	OTS83R	Canon i3230 / DFR01972 maint.7-19-10 to 7-29-10 consolidation		Paid by EFT # 7885		07/30/2010	08/30/2010	09/13/2010 07/28/2010	28.25
1119 - Gordon Flesch Co Inc	000740	Canon I262C / N9298 maint. 3-4-10 to 7-29-10 consolidation		Paid by EFT # 7885		07/30/2010	08/30/2010	09/13/2010 07/28/2010	220.93
1119 - Gordon Flesch Co Inc	000927	Copier Maint. for 3 photocopiers/consolidation		Paid by EFT # 7885		07/30/2010	08/30/2010	09/13/2010 07/28/2010	544.85
Account Total: Repairs and Maint- Copiers				6 Invoice Transaction(s)					\$1,587.12
<u>Account: 53100 - Conferences and Meetings</u>									
4015 - Illinois Library Association	20338	Conference Trustee Day		Paid by Check # 296069		11/10/2009	11/10/2009	12/21/2009 11/20/2009	25.00
6426 - Metropolitan Library System	38376	Copyright / spec. Librarians		Paid by Check # 296126		11/13/2009	11/13/2009	12/21/2009 11/20/2009	45.00
4525 - Halle Cox	12/31/09	11/12-12/15/09 mileage, conference		Paid by EFT # 5640		01/05/2010	01/05/2010	01/19/2010 01/05/2010	385.05
4525 - Halle Cox	01/22/10	01/13-01/18/10 mileage, conference		Paid by EFT # 5735		01/25/2010	01/25/2010	02/01/2010 01/25/2010	1,365.46
4525 - Halle Cox	02/25/10	02/04-02/10/10 mileage, conference, etc		Paid by EFT # 6099		03/02/2010	03/02/2010	03/15/2010 03/02/2010	260.00
4864 - Nancy Lee Browne	04/06/10	02/04-03/17/10 mileage, conference		Paid by Check # 299760		04/09/2010	04/09/2010	04/26/2010 04/09/2010	224.13
4864 - Nancy Lee Browne	05/04/10	03/29-04/30/10 mileage, conference		Paid by Check # 300731		05/17/2010	05/17/2010	05/24/2010 05/17/2010	145.00
4525 - Halle Cox	06/15/10	04/28-06/07/10		Paid by EFT # 7276		06/25/2010	06/25/2010	07/06/2010 06/25/2010	130.36
4525 - Halle Cox	08/31/10	06/29-08/05/10		Paid by EFT # 7869		09/07/2010	09/07/2010	09/13/2010 09/07/2010	25.00
4525 - Halle Cox	08/31/10 b	09/28-09/30/10 ILA registration		Paid by EFT # 7869		09/07/2010	09/07/2010	09/13/2010 09/07/2010	175.00
4525 - Halle Cox	10/27/10	09/28-10/26/10 mileage		Paid by EFT # 8336		10/28/2010	10/28/2010	11/08/2010 10/28/2010	130.00
4525 - Halle Cox	10/28/10	09/10-10/26/10-Mileage, open house expenses, dues		Paid by EFT # 8336		10/28/2010	10/28/2010	11/08/2010 10/28/2010	830.16
4864 - Nancy Lee Browne	11/02/10	10/06-10/29/10 mileage		Paid by Check # 306306		11/12/2010	11/12/2010	11/22/2010 11/12/2010	186.14
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					\$3,926.30
<u>Account: 53120 - Employee Mileage Expense</u>									
4525 - Halle Cox	12/31/09	11/12-12/15/09 mileage, conference		Paid by EFT # 5640		01/05/2010	01/05/2010	01/19/2010 01/05/2010	51.70
4525 - Halle Cox	01/22/10	01/13-01/18/10 mileage, conference		Paid by EFT # 5735		01/25/2010	01/25/2010	02/01/2010 01/25/2010	6.50
4864 - Nancy Lee Browne	01/26/10	12/01-12/30/09 mileage		Paid by Check # 297644		02/02/2010	02/02/2010	02/16/2010 02/02/2010	208.50
4525 - Halle Cox	02/25/10	02/04-02/10/10 mileage, conference, etc		Paid by EFT # 6099		03/02/2010	03/02/2010	03/15/2010 03/02/2010	50.00
4864 - Nancy Lee Browne	04/06/10	02/04-03/17/10 mileage, conference		Paid by Check # 299760		04/09/2010	04/09/2010	04/26/2010 04/09/2010	246.50
4525 - Halle Cox	04/26/10	02/19-04/15/10 mileage , supplies		Paid by EFT # 6623		04/27/2010	04/27/2010	05/10/2010 04/27/2010	21.50
4525 - Halle Cox	04/26/10b	04/19-04/22/10 mileage, books		Paid by EFT # 6623		04/27/2010	04/27/2010	05/10/2010 04/27/2010	69.50
4864 - Nancy Lee Browne	05/04/10	03/29-04/30/10 mileage, conference		Paid by Check # 300731		05/17/2010	05/17/2010	05/24/2010 05/17/2010	214.50
4525 - Halle Cox	06/15/10	04/28-06/07/10		Paid by EFT # 7276		06/25/2010	06/25/2010	07/06/2010 06/25/2010	9.00
4864 - Nancy Lee Browne	06/29/10	06/01-06/16/10 mileage, books		Paid by Check # 302551		07/07/2010	07/07/2010	07/19/2010 07/07/2010	191.00
4525 - Halle Cox	08/31/10	06/29-08/05/10		Paid by EFT # 7869		09/07/2010	09/07/2010	09/13/2010 09/07/2010	464.50
4864 - Nancy Lee Browne	10/01/10	07/01-09/17/10 mileage		Paid by Check # 305092		10/05/2010	10/05/2010	10/12/2010 10/05/2010	198.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4525 - Halle Cox	10/27/10	09/28-10/26/10 mileage		Paid by EFT # 8336	10/28/2010	10/28/2010	11/08/2010	10/28/2010	48.50
4525 - Halle Cox	10/28/10	09/10-10/26/10-Mileage, open house expenses, dues		Paid by EFT # 8336	10/28/2010	10/28/2010	11/08/2010	10/28/2010	75.00
4864 - Nancy Lee Browne	11/02/10	10/06-10/29/10 mileage		Paid by Check # 306306	11/12/2010	11/12/2010	11/22/2010	11/12/2010	365.00
Account Total: Employee Mileage Expense				15 Invoice Transaction(s)					\$2,219.70
<u>Account: 53130 - General Association Dues</u>									
4015 - Illinois Library Association	115483-10	ILA Association Dues 1/31/10 - 1/30/11		Paid by Check # 299478	02/08/2010	03/08/2010	04/12/2010	02/26/2010	135.00
4552 - American Association of Law Libraries	10-13666	Annual Membership Dues 6/1/10-5/31/11		Paid by Check # 299336	03/10/2010	04/10/2010	04/12/2010	02/26/2010	237.00
4551 - Chicago Association of Law Libraries	14633-10	Assoc. Dues 6-1-10 - 5-31-11		Paid by Check # 301577	05/01/2010	06/01/2010	06/21/2010	04/26/2010	35.00
5066 - American Library Association	0209174-10	Membership Dues 5-31-10 to 5-30-11		Paid by Check # 301519	05/31/2010	06/30/2010	06/21/2010	04/26/2010	130.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$537.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
6400 - Hallett Movers	45558	Relocate collection / conference rooms		Paid by Check # 296040	10/31/2009	11/30/2009	12/21/2009	11/20/2009	2,544.00
4886 - Shaw Suburban Media	492716	Legal Public Notice Conference Rms		Paid by Check # 301879	03/22/2010	04/22/2010	06/21/2010	04/26/2010	32.40
1199 - LexisNexis	1005128049	Subscriptions and Legal Publications		Paid by Check # 303167	05/31/2010	06/30/2010	08/02/2010	06/16/2010	1,711.00
1199 - LexisNexis	1006103890	30 June Online Fee		Paid by Check # 303167	06/30/2010	07/30/2010	08/02/2010	06/16/2010	1,854.16
1199 - LexisNexis	1007072019	31 July Online Fee		Paid by Check # 304372	07/31/2010	08/31/2010	09/13/2010	07/28/2010	1,937.00
1199 - LexisNexis	1008069470	31 Aug.2010 Online Fee		Paid by Check # 306044	08/31/2010	09/30/2010	11/08/2010	09/03/2010	1,937.00
7345 - Compendium Library Services LLC	075713	Desk Tracker Sub 9/23/10 to 9/22/11		Paid by Check # 305901	09/08/2010	10/08/2010	11/08/2010	09/03/2010	715.00
Account Total: Miscellaneous Contractual Exp				7 Invoice Transaction(s)					\$10,730.56
<u>Account: 60000 - Office Supplies</u>									
2772 - Demco Inc	3704210	Office Supply		Paid by EFT # 5380	10/28/2009	11/28/2009	12/21/2009	11/20/2009	16.92
1127 - Viking Office Supply	567088-0	Office Supply		Paid by EFT # 5476	10/30/2009	11/30/2009	12/21/2009	11/20/2009	9.95
1689 - E&T Glass & Mirror Inc	A0078659	3 Glass top panels for low book cases		Paid by Check # 296000	11/10/2009	12/10/2009	12/21/2009	11/20/2009	223.16
1127 - Viking Office Supply	569266-0	Office Supply		Paid by EFT # 5954	11/20/2009	12/20/2009	02/16/2010	01/06/2010	65.12
1127 - Viking Office Supply	574434-0	Office Supply		Paid by EFT # 5954	01/05/2010	02/05/2010	02/16/2010	01/06/2010	179.93
1127 - Viking Office Supply	571948-0	Office Supply		Paid by EFT # 5954	12/14/2009	01/14/2010	02/16/2010	01/06/2010	61.38
1127 - Viking Office Supply	577488-1	Office Supply		Paid by EFT # 6412	01/29/2010	02/28/2010	04/12/2010	02/26/2010	39.15
1127 - Viking Office Supply	577488-0	Office Supply		Paid by EFT # 6412	01/29/2010	02/28/2010	04/12/2010	02/26/2010	2.19
1242 - Source One Office Products	313524	Office Supply		Paid by Check # 299620	02/09/2010	03/09/2010	04/12/2010	02/26/2010	14.99
1242 - Source One Office Products	313579	Office Supply		Paid by Check # 299620	02/09/2010	03/09/2010	04/12/2010	02/26/2010	27.96
1242 - Source One Office Products	315039	Award Cert. BS Day		Paid by Check # 299620	03/01/2010	04/01/2010	04/12/2010	02/26/2010	8.99
4525 - Halle Cox	04/26/10	02/19-04/15/10 mileage , supplies		Paid by EFT # 6623	04/27/2010	04/27/2010	05/10/2010	04/27/2010	236.26
1242 - Source One Office Products	316997	Office Supply		Paid by Check # 301892	03/30/2010	04/30/2010	06/21/2010	04/26/2010	30.98
2772 - Demco Inc	3847954	Clear Glossy Label Protector		Paid by EFT # 7084	04/14/2010	05/14/2010	06/21/2010	04/26/2010	52.44
1242 - Source One Office Products	318637	Office Supply		Paid by Check # 301892	04/23/2010	05/23/2010	06/21/2010	04/26/2010	46.47
2772 - Demco Inc	3868998	Office Supply		Paid by EFT # 7084	05/07/2010	06/07/2010	06/21/2010	04/26/2010	29.83
4525 - Halle Cox	06/15/10	04/28-06/07/10		Paid by EFT # 7276	06/25/2010	06/25/2010	07/06/2010	06/25/2010	49.00
1242 - Source One Office Products	321616	Office Supply		Paid by Check # 303282	06/10/2010	07/10/2010	08/02/2010	06/16/2010	4.99
1242 - Source One Office Products	320114	Office Supply		Paid by Check # 303282	06/24/2010	07/24/2010	08/02/2010	06/16/2010	21.98
1119 - Gordon Flesch Co Inc	0SF826	Toner for Canon 6025		Paid by EFT # 7532	05/17/2010	06/17/2010	08/02/2010	06/16/2010	54.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1242 - Source One Office Products	322167	Office Supply	Paid by Check # 303282		06/21/2010	07/21/2010	08/02/2010	06/16/2010	198.98
1242 - Source One Office Products	320781	Office Supply	Paid by Check # 303282		05/26/2010	06/26/2010	08/02/2010	06/16/2010	190.56
2772 - Demco Inc	3929251	Clr Glossy Labl Protector	Paid by EFT # 7874		07/26/2010	08/26/2010	09/13/2010	07/28/2010	52.44
1242 - Source One Office Products	324323	Red Refill Ink Pad	Paid by Check # 304476		07/28/2010	08/28/2010	09/13/2010	07/28/2010	2.50
1242 - Source One Office Products	323948	Security Mirror	Paid by Check # 304476		07/22/2010	08/22/2010	09/13/2010	07/28/2010	79.99
1242 - Source One Office Products	323923	Office Supply	Paid by Check # 304476		08/06/2010	09/06/2010	09/13/2010	07/28/2010	21.98
1242 - Source One Office Products	325429	Office Supply	Paid by Check # 306151		08/17/2010	09/17/2010	11/08/2010	09/03/2010	68.47
1242 - Source One Office Products	325442	HP 02 black fax cartridge	Paid by Check # 306151		08/17/2010	09/17/2010	11/08/2010	09/03/2010	19.99
1242 - Source One Office Products	327247	Office Supply	Paid by Check # 306151		09/16/2010	10/16/2010	11/08/2010	09/03/2010	172.78
1242 - Source One Office Products	327716	Office Supply	Paid by Check # 306151		09/24/2010	10/24/2010	11/08/2010	09/03/2010	28.57
1806 - Minuteman Press	29709	Business Cards Halle	Paid by Check # 306071		10/04/2010	11/04/2010	11/08/2010	09/03/2010	50.00
Account Total: Office Supplies			31 Invoice Transaction(s)						\$2,062.79
<u>Account: 60010 - Operating Supplies</u>									
4525 - Halle Cox	12/31/09	11/12-12/15/09 mileage, conference	Paid by EFT # 5640		01/05/2010	01/05/2010	01/19/2010	01/05/2010	497.00
4525 - Halle Cox	10/27/10	09/28-10/26/10 mileage	Paid by EFT # 8336		10/28/2010	10/28/2010	11/08/2010	10/28/2010	44.10
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$541.10
<u>Account: 60020 - Computer Related Supplies</u>									
1127 - Viking Office Supply	567088-0	Office Supply	Paid by EFT # 5476		10/30/2009	11/30/2009	12/21/2009	11/20/2009	149.99
1242 - Source One Office Products	313524	Office Supply	Paid by Check # 299620		02/09/2010	03/09/2010	04/12/2010	02/26/2010	10.49
1242 - Source One Office Products	321616	Office Supply	Paid by Check # 303282		06/10/2010	07/10/2010	08/02/2010	06/16/2010	6.79
Account Total: Computer Related Supplies			3 Invoice Transaction(s)						\$167.27
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	9-481-01377	Books from Boston	Paid by Check # 299433		01/27/2010	02/27/2010	04/12/2010	02/26/2010	17.12
1457 - FEDEX	2192-9961-3	Ship Books from Boston	Paid by Check # 299433		01/20/2010	02/20/2010	04/12/2010	02/26/2010	10.35
1457 - FEDEX	7-009-34520	Ship Fed.Supp & Fed Reps	Paid by Check # 299433		03/03/2010	04/03/2010	04/12/2010	02/26/2010	313.18
1457 - FEDEX	9-473-08509	Shipping box	Paid by Check # 301650		01/20/2010	02/20/2010	06/21/2010	04/26/2010	10.35
1457 - FEDEX	721012029	Books to Alexander Cty Courthouse	Paid by Check # 305944		09/01/2010	10/01/2010	11/08/2010	09/03/2010	11.25
Account Total: Postage			5 Invoice Transaction(s)						\$362.25
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	6062254472	Publications	Paid by EFT # 5480		10/30/2009	11/30/2009	12/21/2009	11/20/2009	256.00
2912 - American Bar Assn	16902842	How Gd Lawyers Survive Bad Times	Paid by Check # 295892		09/16/2009	10/16/2009	12/21/2009	11/20/2009	87.90
3250 - LexisNexis Matthew Bender	93252757	US Sup Ct Dig Le2d V.9	Paid by Check # 296106		10/22/2009	11/22/2009	12/21/2009	11/20/2009	108.86
1199 - LexisNexis	0910084157	31 Oct online charge	Paid by Check # 296105		10/31/2009	11/30/2009	12/21/2009	11/20/2009	1,711.00
2116 - US Government Printing Office	61075MIKYS038H	Code of Fed Regs 2010	Paid by Check # 296279		10/13/2009	11/13/2009	12/21/2009	11/20/2009	1,664.00
1108 - West Government Services (Thomson West Corp)	6062520954	NE2d V.680 replacment/water damage	Paid by EFT # 5480		11/04/2009	12/04/2009	12/21/2009	11/20/2009	220.80
1655 - Illinois Institute for Continuing Legal Education	SI134945	Election Law '09 supp.	Paid by Check # 296068		10/28/2009	11/28/2009	12/21/2009	11/20/2009	50.15
3250 - LexisNexis Matthew Bender	93252749	IL Real Estate Forms Rel 18	Paid by Check # 296106		10/22/2009	11/22/2009	12/21/2009	11/20/2009	263.04
1970 - Aspen Publishers Inc	6469125X	Handbk III Evidence 2010 supp.	Paid by Check # 295899		09/25/2009	10/25/2009	12/21/2009	11/20/2009	2,044.75
1108 - West Government Services (Thomson West Corp)	6061458803	Publications	Paid by EFT # 5480		09/16/2009	10/16/2009	12/21/2009	11/20/2009	393.20

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2695 - Nolo	1639402	Legal Gd Start & Run Sm Business		Paid by Check # 296169	10/01/2009	11/01/2009	12/21/2009	11/20/2009	30.42
2793 - James Publishing Inc	2777477	Insurance Settlemts Rev.17		Paid by EFT # 5408	10/20/2009	11/20/2009	12/21/2009	11/20/2009	77.94
1108 - West Government Services (Thomson West Corp)	819276598	Legal Publications		Paid by EFT # 5480	10/04/2009	11/04/2009	12/21/2009	11/20/2009	20,555.70
3250 - LexisNexis Matthew Bender	94044708	US Sup Ct Rpt Indx '09supp 5v.		Paid by Check # 296106	11/06/2009	12/06/2009	12/21/2009	11/20/2009	135.46
4034 - Commerce Clearing House (CCH)	266435	US Master Tax Guide 2010		Paid by Check # 295970	11/02/2009	12/02/2009	12/21/2009	11/20/2009	177.20
3250 - LexisNexis Matthew Bender	89544609	Il Crim Proc '09pp		Paid by Check # 296106	08/06/2009	11/10/2009	12/21/2009	11/20/2009	421.64
3250 - LexisNexis Matthew Bender	91395186	Il Evidence Crtrm Man 09-10		Paid by Check # 296106	09/11/2009	10/11/2009	12/21/2009	11/20/2009	353.94
1655 - Illinois Institute for Continuing Legal Education	SI135362	Election Law '07 + supp.'09		Paid by Check # 296068	11/04/2009	12/04/2009	12/21/2009	11/20/2009	143.10
1655 - Illinois Institute for Continuing Legal Education	SI137791	Secured Transactions '10 supp.		Paid by Check # 297781	12/21/2009	01/21/2010	02/16/2010	01/06/2010	50.15
1655 - Illinois Institute for Continuing Legal Education	SI136732	Residential & Comm Survey '10		Paid by Check # 297781	11/25/2009	12/25/2009	02/16/2010	01/06/2010	107.10
1655 - Illinois Institute for Continuing Legal Education	SI134431	Business & Commercial Lit '09 supp.		Paid by Check # 297781	10/22/2009	11/22/2009	02/16/2010	01/06/2010	50.15
1655 - Illinois Institute for Continuing Legal Education	SI136643	Residential & Commercial Survey '10		Paid by Check # 297781	11/25/2009	12/25/2009	02/16/2010	01/06/2010	101.15
3250 - LexisNexis Matthew Bender	96566485	IL Muni Tort Liab 3rd ed.		Paid by Check # 297825	12/18/2009	01/18/2010	02/16/2010	01/06/2010	224.02
3250 - LexisNexis Matthew Bender	95916199	IL Business Entities Rel.4		Paid by Check # 297825	12/10/2009	01/10/2010	02/16/2010	01/06/2010	111.46
3250 - LexisNexis Matthew Bender	95579168	US Sup Ct Rep Quik Case Tbl '09		Paid by Check # 297825	12/04/2009	01/04/2010	02/16/2010	01/06/2010	134.46
1199 - LexisNexis	0911082798	30 Nov online charge		Paid by Check # 297824	11/30/2009	12/30/2009	02/16/2010	01/06/2010	1,711.00
3250 - LexisNexis Matthew Bender	94265275	Mental Disability '09 supp		Paid by Check # 297825	11/11/2009	12/11/2009	02/16/2010	01/06/2010	170.92
3250 - LexisNexis Matthew Bender	95233474	US Sup Ct Rpt '09 supp & Tbl		Paid by Check # 297825	11/25/2009	12/25/2009	02/16/2010	01/06/2010	362.94
2695 - Nolo	1652513	Everybodys Gd Sm Claims Ct		Paid by Check # 297876	11/19/2009	12/19/2009	02/16/2010	01/06/2010	22.96
1970 - Aspen Publishers Inc	66733154	Handbk Il Evidence 9th		Paid by Check # 297609	12/02/2009	01/02/2010	02/16/2010	01/06/2010	221.13
5069 - Legal Directories Publishing Company	0233186	Il Legal Directory '09		Paid by EFT # 5898	10/19/2009	11/19/2009	02/16/2010	01/06/2010	52.75
1655 - Illinois Institute for Continuing Legal Education	SI135966	Postmortem Estate Plann '10		Paid by Check # 297781	11/16/2009	12/16/2009	02/16/2010	01/06/2010	135.15
1108 - West Government Services (Thomson West Corp)	819470371	Legal Publications		Paid by EFT # 5956	11/04/2009	12/04/2009	02/16/2010	01/06/2010	5,484.42
2695 - Nolo	1648776	101 Law Fms for Personal Use		Paid by Check # 297876	11/04/2009	12/04/2009	02/16/2010	01/06/2010	23.42
4553 - Banks & Jordan Law Publishing Company	725150285	Judicial Disqualification '09supp		Paid by Check # 297624	12/30/2009	01/30/2010	02/16/2010	01/06/2010	108.85
1970 - Aspen Publishers Inc	67886795	Basic Legal Writing Paralegals 3E		Paid by Check # 297609	12/28/2009	01/28/2010	02/16/2010	01/06/2010	82.51
3250 - LexisNexis Matthew Bender	94846847	Prosecutorial Miscond '09supp		Paid by Check # 297825	11/19/2009	12/12/2009	02/16/2010	01/06/2010	46.27
1108 - West Government Services (Thomson West Corp)	819661954	Legal Publications		Paid by EFT # 5956	12/04/2009	01/04/2010	02/16/2010	01/06/2010	6,352.25
2793 - James Publishing Inc	2787005	Publications		Paid by EFT # 5890	11/24/2009	12/24/2009	02/16/2010	01/06/2010	233.82
4032 - Knowles Publishing	1456431	Tr Law Ser Damages rel.5+ CD		Paid by Check # 297807	11/23/2009	12/23/2009	02/16/2010	01/06/2010	72.15
3250 - LexisNexis Matthew Bender	95633480	Larson Works Compens 3-10 to 2-11		Paid by Check # 297825	12/07/2009	01/07/2010	02/16/2010	01/06/2010	927.35
1970 - Aspen Publishers Inc	66550032x	Gins & Martin Bankrptcy '09 supp		Paid by Check # 297609	11/24/2009	12/24/2009	02/16/2010	01/06/2010	267.54
1711 - Thompson Publishing Group Inc	6641318	Guide Med Privacy & HIPAA 1-31-10 to 2-1-11		Paid by Check # 297966	01/14/2010	02/14/2010	02/16/2010	01/06/2010	428.50
1108 - West Government Services (Thomson West Corp)	6063870663	Legal Writing Getting it Right & Written		Paid by EFT # 5956	01/11/2010	02/11/2010	02/16/2010	01/06/2010	45.60
4016 - Data Trace Publishing Company	3909534-B1	Il Limitd Liability Co '10 supp		Paid by Check # 297692	01/05/2010	02/05/2010	02/16/2010	01/06/2010	112.79

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1199 - LexisNexis	0912109992	31 Dec. '09 online charge		Paid by Check # 297824		12/31/2009	01/31/2010	02/16/2010 01/06/2010	1,711.00
1108 - West Government Services (Thomson West Corp)	819866548	Legal Publications		Paid by EFT # 5956		01/04/2010	02/04/2010	02/16/2010 01/06/2010	7,258.24
1655 - Illinois Institute for Continuing Legal Education	SI137480	School Law Organiz Financ Prop		Paid by Check # 297781		12/15/2009	01/15/2010	02/16/2010 01/06/2010	135.15
6603 - University of Chicago Press	5924982	Legal Writing in Plain English		Paid by Check # 297980		01/13/2010	02/13/2010	02/16/2010 01/06/2010	20.85
6602 - Oxford University Press Inc	94575544	The Winning Brief		Paid by Check # 297890		01/13/2010	02/13/2010	02/16/2010 01/06/2010	62.98
4525 - Halle Cox	02/25/10	02/04-02/10/10 mileage, conference, etc		Paid by EFT # 6099		03/02/2010	03/02/2010	03/15/2010 03/02/2010	124.90
3250 - LexisNexis Matthew Bender	9639370X	US Sup Ct Dig '09 pp/ vols. 21,22,11B		Paid by Check # 299517		12/17/2009	01/17/2010	04/12/2010 02/26/2010	686.12
3250 - LexisNexis Matthew Bender	96962348	Il Juris '09 supp/inx/TOS/V.17		Paid by Check # 299517		12/22/2009	01/22/2010	04/12/2010 02/26/2010	773.42
3250 - LexisNexis Matthew Bender	97131083	Employment Discrim Rel 83		Paid by Check # 299517		12/23/2009	01/23/2010	04/12/2010 02/26/2010	700.32
1655 - Illinois Institute for Continuing Legal Education	SI140037	Mechanics Liens in Ill '10		Paid by Check # 299477		01/28/2010	02/28/2010	04/12/2010 02/26/2010	135.15
1655 - Illinois Institute for Continuing Legal Education	SI140124	Mechanics Liens in Ill '10		Paid by Check # 299477		01/28/2010	02/28/2010	04/12/2010 02/26/2010	143.10
4556 - GateHouse Media Suburban Newspapers	10-312866	St.Charles Republican 4/1/10 to 3/31/12		Paid by Check # 299443		02/10/2010	03/10/2010	04/12/2010 02/26/2010	48.00
2277 - DePaul University	592009-2010	DePaul Law Review		Paid by Check # 299414		02/05/2010	03/05/2010	04/12/2010 02/26/2010	30.00
6651 - Illinois Chamber of Commerce	306993	Legal Publications		Paid by Check # 299475		02/17/2010	03/17/2010	04/12/2010 02/26/2010	323.00
5662 - Sourcebooks Inc	3609533	Collect Your Judgment 5 Easy Steps		Paid by Check # 299621		02/18/2010	03/18/2010	04/12/2010 02/26/2010	24.86
3250 - LexisNexis Matthew Bender	98812858	Shep US Sup Ct Case Name Cite 5-10 to 4-11		Paid by Check # 299517		02/09/2010	03/09/2010	04/12/2010 02/26/2010	417.38
1914 - Law Bulletin Publishing Co	1261788	Sullivans Std Ed. 09-10		Paid by Check # 299512		01/28/2010	02/28/2010	04/12/2010 02/26/2010	83.33
1199 - LexisNexis	1001076952	31 Jan '10 Online Charge		Paid by Check # 299516		01/31/2010	02/28/2010	04/12/2010 02/26/2010	1,711.00
1655 - Illinois Institute for Continuing Legal Education	SI139677	Labor Law Handbk '10		Paid by Check # 299477		01/25/2010	02/25/2010	04/12/2010 02/26/2010	152.15
1108 - West Government Services (Thomson West Corp)	820055329	Legal Publications		Paid by EFT # 6416		02/04/2010	03/04/2010	04/12/2010 02/26/2010	5,724.50
1108 - West Government Services (Thomson West Corp)	6064514051	First Trial in Nutshell		Paid by EFT # 6416		02/24/2010	03/24/2010	04/12/2010 02/26/2010	26.40
2383 - IL State Bar Assn	41952	Sent & Disp Guide		Paid by Check # 299472		02/22/2010	03/22/2010	04/12/2010 02/26/2010	27.93
6675 - Paralegal Today	R0822MALAT	Paralegal Today Mag. May '10 to Apr. '12		Paid by Check # 299573		03/08/2010	04/08/2010	04/12/2010 02/19/2010	44.00
2912 - American Bar Assn	3974899	ABA Journal 8/1/10 to 7/31/11		Paid by Check # 299337		03/06/2010	04/06/2010	04/12/2010 02/26/2010	120.00
1199 - LexisNexis	1002072760	28 Feb. Online Fee		Paid by Check # 299516		02/28/2010	03/28/2010	04/12/2010 02/26/2010	1,711.00
2383 - IL State Bar Assn	41963	Legal Publications		Paid by Check # 299472		02/22/2010	03/22/2010	04/12/2010 02/26/2010	1,329.50
5066 - American Library Association	18974729	Legal Publications		Paid by Check # 299338		03/10/2010	04/10/2010	04/12/2010 02/26/2010	117.40
1970 - Aspen Publishers Inc	69031606	Ginsberg & Martin on Bnkruptcy '10 supp.		Paid by Check # 299342		02/25/2010	03/25/2010	04/12/2010 02/26/2010	283.92
1655 - Illinois Institute for Continuing Legal Education	SI141896	Asset Protection Plann '10supp.		Paid by Check # 299477		02/24/2010	03/24/2010	04/12/2010 02/26/2010	50.15
1108 - West Government Services (Thomson West Corp)	820230250	Legal Publications		Paid by EFT # 6416		03/04/2010	03/04/2010	04/12/2010 02/26/2010	4,887.54
1655 - Illinois Institute for Continuing Legal Education	SI142061	Defending IL Crim Cases & CD (2V)		Paid by Check # 299477		02/25/2010	03/25/2010	04/12/2010 02/26/2010	152.15
3250 - LexisNexis Matthew Bender	99629119	Employment in Il rel.25		Paid by Check # 299517		03/10/2010	04/10/2010	04/12/2010 02/26/2010	75.51
4525 - Halle Cox	04/26/10b	04/19-04/22/10 mileage, books		Paid by EFT # 6623		04/27/2010	04/27/2010	05/10/2010 04/27/2010	13.95
1655 - Illinois Institute for Continuing Legal Education	SI144787	Not for Profit Corp '10 supp		Paid by Check # 301714		03/30/2010	04/30/2010	06/21/2010 04/26/2010	50.15
1199 - LexisNexis	1003077600	31 March Online charge		Paid by Check # 301757		03/31/2010	04/30/2010	06/21/2010 04/26/2010	1,711.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1655 - Illinois Institute for Continuing Legal Education	SI143687	Mortgage Foreclosure '10 handbk		Paid by Check # 301714		03/17/2010	04/17/2010	06/21/2010 04/26/2010	161.10
2349 - International Code Council Inc	1198417-IN	International Building Code '09		Paid by Check # 301723		04/05/2010	05/05/2010	06/21/2010 04/26/2010	122.25
1655 - Illinois Institute for Continuing Legal Education	SI143602	Mortgage Foreclosure '10 handbk		Paid by Check # 301714		03/17/2010	04/17/2010	06/21/2010 04/26/2010	152.15
1655 - Illinois Institute for Continuing Legal Education	SI144279	Federal Civil Prac '10 handbk		Paid by Check # 301714		03/24/2010	04/24/2010	06/21/2010 04/26/2010	143.10
1655 - Illinois Institute for Continuing Legal Education	SI144192	Federal Civil Prac '10 handbk		Paid by Check # 301714		03/24/2010	04/24/2010	06/21/2010 04/26/2010	135.15
4553 - Banks & Jordan Law Publishing Company	158626461	Lawyer Disqualification '10 supp		Paid by Check # 301534		02/28/2010	03/28/2010	06/21/2010 04/26/2010	109.35
2695 - Nolo	1692622	Legal Publications		Paid by Check # 301812		04/08/2010	05/08/2010	06/21/2010 04/26/2010	52.35
2695 - Nolo	1673329	Legal Publications		Paid by Check # 301812		02/04/2010	03/04/2010	06/21/2010 04/26/2010	52.72
6936 - Neal-Schuman Publishers, Inc.	1040758	Professional Liability Issues		Paid by Check # 301798		04/05/2010	05/05/2010	06/21/2010 04/26/2010	94.00
3250 - LexisNexis Matthew Bender	00944238	Banking Law Man 2nd rel.31		Paid by Check # 301758		04/16/2010	05/16/2010	06/21/2010 04/26/2010	284.94
1108 - West Government Services (Thomson West Corp)	820425412	Legal Publications		Paid by EFT # 7213		04/04/2010	05/04/2010	06/21/2010 04/26/2010	8,002.45
3250 - LexisNexis Matthew Bender	01087924	US Sup Ct Rept Led V 164 & V165		Paid by Check # 301758		04/22/2010	05/22/2010	06/21/2010 04/26/2010	153.46
3250 - LexisNexis Matthew Bender	00849197	US Sup Digest LED V.12, 12A		Paid by Check # 301758		04/14/2010	05/14/2010	06/21/2010 04/26/2010	221.32
6009 - Namar Publishers	5036	'10 Ill Attorney's/Secretary's handbk		Paid by Check # 301793		04/13/2010	05/13/2010	06/21/2010 04/26/2010	62.00
1120 - Suburban Chicago News	10-08267	Beacon 1 yr. sub. 5/8/10- 5/6/11		Paid by Check # 301905		04/10/2010	05/10/2010	06/21/2010 04/26/2010	195.00
1970 - Aspen Publishers Inc	70125635	ALWD Citation Manual 4th e		Paid by Check # 301525		04/19/2010	05/19/2010	06/21/2010 04/26/2010	34.35
2383 - IL State Bar Assn	42256	Legal Publications		Paid by Check # 301712		03/16/2010	04/16/2010	06/21/2010 04/26/2010	148.91
2241 - Illinois Family Law Report Inc	0365-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
2241 - Illinois Family Law Report Inc	0366-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
2241 - Illinois Family Law Report Inc	0367-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
2241 - Illinois Family Law Report Inc	0368-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
2241 - Illinois Family Law Report Inc	0367A-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
2241 - Illinois Family Law Report Inc	0369A-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
2241 - Illinois Family Law Report Inc	0369-10	IFLR 5/31/10 to 6/1/11		Paid by Check # 301713		04/29/2010	05/29/2010	06/21/2010 04/26/2010	165.00
1655 - Illinois Institute for Continuing Legal Education	SI147512	Construction Law Trans Cons '10 hndbk		Paid by Check # 301714		04/29/2010	05/29/2010	06/21/2010 04/26/2010	152.10
1655 - Illinois Institute for Continuing Legal Education	SI147426	Construction Law Trans Cons '10 hndbk		Paid by Check # 301714		04/29/2010	05/29/2010	06/21/2010 04/26/2010	143.65
1655 - Illinois Institute for Continuing Legal Education	SI147305	Condo Law '10 hndbk		Paid by Check # 301714		04/28/2010	05/28/2010	06/21/2010 04/26/2010	143.10
1655 - Illinois Institute for Continuing Legal Education	SI147217	Condo Law '10 hndbk		Paid by Check # 301714		04/28/2010	05/28/2010	06/21/2010 04/26/2010	135.15
1199 - LexisNexis	1004118327	30 Apr online charge		Paid by Check # 301757		04/30/2010	05/30/2010	06/21/2010 04/26/2010	1,711.00
3250 - LexisNexis Matthew Bender	01475355	Employment Discrim rel#84		Paid by Check # 301758		04/29/2010	05/29/2010	06/21/2010 04/26/2010	734.32
3250 - LexisNexis Matthew Bender	01393057	US Sup Ct Dig LED 2d V.13 & 14		Paid by Check # 301758		04/28/2010	05/28/2010	06/21/2010 04/26/2010	224.92
6961 - Independent Publishers Group	2794016	Handy Law Ans Book		Paid by Check # 301718		04/23/2010	05/23/2010	06/21/2010 04/26/2010	27.17
1655 - Illinois Institute for Continuing Legal Education	SI146314	Class Actions '10 supp		Paid by Check # 301714		04/19/2010	05/19/2010	06/21/2010 04/26/2010	53.10
1655 - Illinois Institute for Continuing Legal Education	SI46226	Class Actions '10 supp		Paid by Check # 301714		04/19/2010	05/19/2010	06/21/2010 04/26/2010	50.15
5064 - Sullivan's Law Directory	958005	Sullivans & Sullivans Judicial Profile		Paid by Check # 301909		05/11/2010	06/11/2010	06/21/2010 04/26/2010	783.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1108 - West Government Services (Thomson West Corp)	820613907	Legal Publications		Paid by EFT # 7213		05/04/2010	06/04/2010	06/21/2010 04/26/2010	10,392.50
2793 - James Publishing Inc	2817519	Defending Drink Driv '10 rev.		Paid by EFT # 7126		04/02/2010	05/02/2010	06/21/2010 04/26/2010	97.94
3245 - Paddock Publications Inc/Daily Herald	011670	Daily Herald 5/20/10 to 5/18/11		Paid by Check # 301827		04/27/2010	05/27/2010	06/21/2010 04/26/2010	235.00
4864 - Nancy Lee Browne	06/29/10	06/01-06/16/10 mileage, books		Paid by Check # 302551		07/07/2010	07/07/2010	07/19/2010 07/07/2010	92.56
2819 - Damien Corp	2694-09	QDEX 2009		Paid by Check # 303047		06/15/2010	07/16/2010	08/02/2010 06/16/2010	465.00
2912 - American Bar Assn	2010-00001514	Street Legal:a guide to pre-trial crim pro for police...		Paid by Check # 302952		05/19/2010	06/19/2010	08/02/2010 06/16/2010	87.90
1655 - Illinois Institute for Continuing Legal Education	SI149875	Attorneys Legal Liab '10 supp		Paid by Check # 303132		05/26/2010	06/26/2010	08/02/2010 06/16/2010	53.10
1655 - Illinois Institute for Continuing Legal Education	SI149212	Conduct Employ Pract Audit '10		Paid by Check # 303132		05/19/2010	06/19/2010	08/02/2010 06/16/2010	135.15
1655 - Illinois Institute for Continuing Legal Education	SI150103	Land Use Law '10		Paid by Check # 303132		05/28/2010	06/28/2010	08/02/2010 06/16/2010	152.15
1655 - Illinois Institute for Continuing Legal Education	SI150189	Land Use Law '10		Paid by Check # 303132		05/28/2010	06/28/2010	08/02/2010 06/16/2010	161.10
3250 - LexisNexis Matthew Bender	02279754	Subscriptions and Legal Publications		Paid by Check # 303168		05/20/2010	06/20/2010	08/02/2010 06/16/2010	359.34
3250 - LexisNexis Matthew Bender	99002388	Subscriptons and Legal Publications		Paid by Check # 303168		02/17/2010	03/17/2010	08/02/2010 06/16/2010	374.99
3250 - LexisNexis Matthew Bender	0262656X	Subscriptions and Legal Publications		Paid by Check # 303168		05/26/2010	06/26/2010	08/02/2010 06/16/2010	226.52
1108 - West Government Services (Thomson West Corp)	6066091617	IL Comp Stat. 735(5/2-700-1099A)pp		Paid by EFT # 7602		05/14/2010	06/14/2010	08/02/2010 06/16/2010	20.80
5065 - General Assembly Printed Document Service	95-277	Exec Committee Audio Tapes		Paid by Check # 303095		06/04/2010	07/04/2010	08/02/2010 06/16/2010	17.24
1655 - Illinois Institute for Continuing Legal Education	SI149785	Attorneys Legal Liab '10supp.		Paid by Check # 303132		05/26/2010	06/26/2010	08/02/2010 06/16/2010	50.15
1970 - Aspen Publishers Inc	70945608	Legal Research & Writing Handbk 5E		Paid by Check # 302961		05/26/2010	06/26/2010	08/02/2010 06/16/2010	98.23
2383 - IL State Bar Assn	43041	Subscriptons and Legal Publications		Paid by Check # 303131		05/26/2010	06/26/2010	08/02/2010 06/16/2010	171.98
1108 - West Government Services (Thomson West Corp)	820790079	Subscriptons and Legal Publications		Paid by EFT # 7602		06/04/2010	07/04/2010	08/02/2010 06/16/2010	13,458.50
5068 - Rhode Island Law Press	8482	Legal Info Buysr Guide '10		Paid by Check # 303249		06/15/2010	07/15/2010	08/02/2010 06/16/2010	163.00
1711 - Thompson Publishing Group Inc	5707055-10	ADA Compliance Gde 8-31-10 to 9-1-11		Paid by Check # 303305		06/07/2010	07/07/2010	08/02/2010 06/16/2010	438.50
7099 - Self - Counsel Press, Inc.	4816	Divorce Guide for Illinois		Paid by Check # 303269		02/25/2010	03/25/2010	08/02/2010 06/16/2010	25.88
1655 - Illinois Institute for Continuing Legal Education	SI152070	Il Juvenile L & P '10 supp		Paid by Check # 303132		06/17/2010	07/17/2010	08/02/2010 06/16/2010	50.15
1655 - Illinois Institute for Continuing Legal Education	SI151828	Child custody Lit '10		Paid by Check # 303132		06/16/2010	07/16/2010	08/02/2010 06/16/2010	135.15
1970 - Aspen Publishers Inc	71272259	Trial Techniques 8e		Paid by Check # 302961		06/12/2010	07/12/2010	08/02/2010 06/16/2010	94.34
5918 - WC Summaries, Inc.	5657	'09 IL Workers Comp Settl Gde		Paid by Check # 303333		06/26/2010	07/26/2010	08/02/2010 06/16/2010	121.55
4032 - Knowles Publishing	1472109	Depositions 5 rel.		Paid by Check # 303158		06/20/2010	07/20/2010	08/02/2010 06/16/2010	79.75
1655 - Illinois Institute for Continuing Legal Education	SI152718	School Law '10 V.2		Paid by Check # 303132		06/23/2010	07/23/2010	08/02/2010 06/16/2010	135.15
1242 - Source One Office Products	322167	Office Supply		Paid by Check # 303282		06/21/2010	07/21/2010	08/02/2010 06/16/2010	19.99
5066 - American Library Association	19532474	Subscriptions and Legal Publications		Paid by Check # 302953		06/29/2010	07/29/2010	08/02/2010 06/16/2010	63.20
6034 - William S. Hein & Co Inc	87246	Subscriptons and Legal Publications		Paid by Check # 303340		06/30/2010	07/30/2010	08/02/2010 06/16/2010	108.20
1108 - West Government Services (Thomson West Corp)	6066639346	Il Foreclosure What You Need to Know Now		Paid by EFT # 7602		06/17/2010	07/17/2010	08/02/2010 06/16/2010	79.00
2383 - IL State Bar Assn	43226	IBJ Bound V.97		Paid by Check # 303131		06/23/2010	07/23/2010	08/02/2010 06/16/2010	65.11
1970 - Aspen Publishers Inc	71859640	Ginsberg Martin on Bankrpsy supp		Paid by Check # 304167		07/15/2010	08/15/2010	09/13/2010 07/28/2010	283.92

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1655 - Illinois Institute for Continuing Legal Education	SI154720	Real Estate Lit '10supp		Paid by Check # 304337		07/13/2010	08/13/2010	09/13/2010 07/28/2010	62.10
1655 - Illinois Institute for Continuing Legal Education	SI154634	Real Estate Lit '10 supp + CD		Paid by Check # 304337		07/13/2010	08/13/2010	09/13/2010 07/28/2010	58.65
3250 - LexisNexis Matthew Bender	04394240	US Sup Ct Rpt Led 2d Advance Sheets 10-2010 to 9-2011		Paid by Check # 304373		07/12/2010	08/12/2010	09/13/2010 07/28/2010	233.38
1334 - Kane County Chronicle	326010-10	Law Lib Yr.Sub. acct# 326010 7-1-10 to 6-30-11		Paid by Check # 304358		07/01/2010	08/01/2010	09/13/2010 07/28/2010	104.00
2793 - James Publishing Inc	2837652	Trial Evidence Foundations rev.24		Paid by EFT # 7897		07/28/2010	08/28/2010	09/13/2010 07/28/2010	67.94
1108 - West Government Services (Thomson West Corp)	820969747	Legal Publications		Paid by EFT # 7955		07/04/2010	08/04/2010	09/13/2010 07/28/2010	5,199.26
1655 - Illinois Institute for Continuing Legal Education	SI155855	Crim Records '10supp		Paid by Check # 304337		07/30/2010	08/30/2010	09/13/2010 07/28/2010	41.65
3250 - LexisNexis Matthew Bender	05903351	II Tort Law Rel.13		Paid by Check # 306045		08/18/2010	09/18/2010	11/08/2010 09/03/2010	123.26
3250 - LexisNexis Matthew Bender	05584620	II Work Comp Laws '10		Paid by Check # 306045		08/11/2010	09/11/2010	11/08/2010 09/03/2010	64.71
3250 - LexisNexis Matthew Bender	0590335	Employment in II Rel.26		Paid by Check # 306045		08/18/2010	09/18/2010	11/08/2010 09/03/2010	77.31
3250 - LexisNexis Matthew Bender	05584639	US Sup Ct Dig Led V20		Paid by Check # 306045		08/11/2010	09/11/2010	11/08/2010 09/03/2010	115.16
3250 - LexisNexis Matthew Bender	05584647	Gitlin on Div. Rel.12		Paid by Check # 306045		08/11/2010	09/11/2010	11/08/2010 09/03/2010	289.14
2695 - Nolo	1720862	Publications		Paid by Check # 306089		07/29/2010	08/29/2010	11/08/2010 09/03/2010	197.40
1108 - West Government Services (Thomson West Corp)	821158561	Legal Publications & Subscriptions		Paid by EFT # 8415		08/04/2010	09/04/2010	11/08/2010 09/03/2010	8,565.00
4558 - National Consumer Law Center	34768	Foreclosures 3rd ed.		Paid by Check # 306073		09/21/2010	10/21/2010	11/08/2010 09/03/2010	112.00
1655 - Illinois Institute for Continuing Legal Education	SI156603	Com & Prof Liab Ins '10supp		Paid by Check # 306007		08/16/2010	09/16/2010	11/08/2010 09/03/2010	50.15
3250 - LexisNexis Matthew Bender	06469612	Employment Discrim rel85		Paid by Check # 306045		09/01/2010	10/01/2010	11/08/2010 09/03/2010	734.32
3250 - LexisNexis Matthew Bender	05903343	II Jurisprendence V 15 & interim supp		Paid by Check # 306045		08/18/2010	09/18/2010	11/08/2010 09/03/2010	227.62
3250 - LexisNexis Matthew Bender	06046851	What its worth '10		Paid by Check # 306045		08/24/2010	09/24/2010	11/08/2010 09/03/2010	242.02
3250 - LexisNexis Matthew Bender	06083285	II Civ Pro '10 ed		Paid by Check # 306045		08/23/2010	09/23/2010	11/08/2010 09/03/2010	144.86
2383 - IL State Bar Assn	43638	Your rights arrested pamp (100)		Paid by Check # 306005		08/18/2010	09/18/2010	11/08/2010 09/03/2010	10.20
1655 - Illinois Institute for Continuing Legal Education	SI157124	State/Local Tax '10		Paid by Check # 306007		08/25/2010	09/25/2010	11/08/2010 09/03/2010	135.15
1655 - Illinois Institute for Continuing Legal Education	SI157316	Unmarried Partners '10		Paid by Check # 306007		08/27/2010	09/27/2010	11/08/2010 09/03/2010	118.15
3250 - LexisNexis Matthew Bender	07386710	IL Forms Jury Instr rel.19		Paid by Check # 306045		09/14/2010	10/14/2010	11/08/2010 09/03/2010	260.52
1108 - West Government Services (Thomson West Corp)	821349256	Legal Publications and Subscriptions		Paid by EFT # 8415		09/04/2010	10/04/2010	11/08/2010 09/03/2010	9,878.50
3250 - LexisNexis Matthew Bender	0778113X	US Sup Ct Dig LE2d V.17		Paid by Check # 306045		09/28/2010	09/28/2010	11/08/2010 09/03/2010	115.16
3250 - LexisNexis Matthew Bender	07781121	Cross Exam '10supp		Paid by Check # 306045		09/28/2010	10/28/2010	11/08/2010 09/03/2010	41.47
2912 - American Bar Assn	16968660	Complete QDRO Hndbk		Paid by Check # 305835		09/24/2010	10/24/2010	11/08/2010 09/03/2010	139.90
1711 - Thompson Publishing Group Inc	5707055-11	Guide to Med.Privacy/HIPPA 1-31-11 to 2-1-12/acct.5707055		Paid by Check # 306182		09/07/2010	10/07/2010	11/08/2010 09/03/2010	428.50
6494 - STM Suburban Publications (aka Sun-Times Media)	955275-11	Courier News 8-27-10 to 8-26-11 Library		Paid by Check # 306162		07/30/2010	08/30/2010	11/08/2010 09/03/2010	195.00
2695 - Nolo	1735080	Build Parent Agree Works 7E		Paid by Check # 306089		09/16/2010	10/16/2010	11/08/2010 09/03/2010	23.62
1914 - Law Bulletin Publishing Co	1358241	II Crim Tr Evidence supp		Paid by Check # 306040		09/24/2010	10/24/2010	11/08/2010 09/03/2010	36.00
Account Total: Books and Subscriptions				181 Invoice Transaction(s)					\$149,244.60
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	6305848741-9Oct	Monthly service Sept.26-Oct.25		Paid by Check # 295901		10/25/2009	11/25/2009	12/21/2009 11/20/2009	23.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Telephone			1 Invoice Transaction(s)						\$23.91
<u>Account: 70000 - Computers</u>									
1278 - TelePlus Inc	33012	Proposal # 13417 cabling work/3 conference rooms	Paid by Check # 304492		07/28/2010	08/28/2010	09/13/2010	07/28/2010	5,988.00
1041 - Dell Marketing LP	XF1FJ7TT3	Computer hardware	Paid by Check # 305915		07/22/2010	08/22/2010	11/08/2010	09/03/2010	2,856.12
Account Total: Computers			2 Invoice Transaction(s)						\$8,844.12
<u>Account: 70080 - Office Furniture</u>									
7287 - Interior Investments LLC	86552	Side to side filing case-ref.desk	Paid by Check # 306013		08/20/2010	09/20/2010	11/08/2010	09/03/2010	392.00
Account Total: Office Furniture			1 Invoice Transaction(s)						\$392.00
<u>Account: 70090 - Office Equipment</u>									
1405 - Naviant Inc	0103817-IN	Minolta Microfiche Maint. 2/8/10 to 2/7/11	Paid by Check # 299548		12/08/2009	01/08/2010	04/12/2010	02/26/2010	900.00
Account Total: Office Equipment			1 Invoice Transaction(s)						\$900.00
<u>Account: 70100 - Copiers</u>									
1119 - Gordon Flesch Co Inc	47477	Canon i3230 Ser:DFR01972	Paid by EFT # 7885		07/29/2010	08/29/2010	09/13/2010	07/28/2010	5,659.00
Account Total: Copiers			1 Invoice Transaction(s)						\$5,659.00
<u>Account: 72010 - Building Improvements</u>									
1479 - Valley Lock Company Inc	48519	4 Locks, 1 Key	Paid by Check # 303323		05/25/2010	06/25/2010	08/02/2010	06/16/2010	73.10
7229 - Hargrave Builders Inc	18-010-1	Contractor Payment(minus retainage)3 conf. rooms	Paid by Check # 304312		07/28/2010	08/28/2010	09/13/2010	07/28/2010	32,819.40
1040 - CDW Government Inc	TNC7478	3 Enovate E550 Computer Cabinets/conf. rooms	Paid by EFT # 7862		08/10/2010	09/10/2010	09/13/2010	07/28/2010	4,096.44
Account Total: Building Improvements			3 Invoice Transaction(s)						\$36,988.94
Sub-Department Total: Law Library			282 Invoice Transaction(s)						\$228,488.88
Department Total: Law Library			282 Invoice Transaction(s)						\$228,488.88
Fund Total: Law Library			282 Invoice Transaction(s)						\$228,488.88
<u>Fund: 260 - Court Security</u>									
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 400 - Court Security</u>									
<u>Account: 45400 - Uniform Allowance</u>									
3320 - Streichers	JWR11409	bullet proof vests	Paid by EFT # 5335		12/01/2009	12/01/2009	12/07/2009	11/30/2009	1,195.00
1467 - Kale Uniforms Inc	421322	uniforms-Pepich	Paid by Check # 297795		02/09/2010	02/09/2010	02/16/2010	02/09/2010	514.27
1467 - Kale Uniforms Inc	446688	Uniforms for Officer J. Davis	Paid by Check # 300443		05/04/2010	05/04/2010	05/10/2010	05/04/2010	561.76
6969 - South Barrington Police Department	101	Us Armor Vest, serial# 83711-10 Officer J. Davis	Paid by Check # 301057		05/11/2010	05/11/2010	05/24/2010	05/11/2010	250.00
1467 - Kale Uniforms Inc	451823	Uniform belt, Offcr. J. Davis	Paid by Check # 301312		05/24/2010	05/24/2010	06/09/2010	05/24/2010	12.99
1467 - Kale Uniforms Inc	451822	Security holster, Offcr. J. Davis	Paid by Check # 301312		05/24/2010	05/24/2010	06/09/2010	05/24/2010	195.48
2120 - Ray O'Herron Co Inc	1013159-IN	refurbished badges, Court Security Portion	Paid by Check # 302348		06/22/2010	06/22/2010	07/06/2010	06/22/2010	175.00
1467 - Kale Uniforms Inc	462500	Uniforms, Sgt Calhoun	Paid by Check # 302693		07/12/2010	07/12/2010	07/19/2010	07/12/2010	149.47
4526 - Fifth Third Bank	Acctending1753	Purchase of Armoured vest carrier	Paid by EFT # 7524		07/19/2010	07/19/2010	08/02/2010	07/19/2010	109.22
1467 - Kale Uniforms Inc	471591	uniform-Calhoun	Paid by Check # 303949		08/17/2010	08/17/2010	08/30/2010	08/17/2010	46.43
1467 - Kale Uniforms Inc	472626	uniforms	Paid by Check # 303949		08/23/2010	08/23/2010	08/30/2010	08/23/2010	642.38
2120 - Ray O'Herron Co Inc	1018753-IN	Repair of Badges	Paid by Check # 304436		08/30/2010	08/30/2010	09/13/2010	08/30/2010	280.00

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1467 - Kale Uniforms Inc	476554	Uniforms ofc. Escutia	Paid by Check # 304356		08/30/2010	08/30/2010	09/13/2010	08/30/2010	173.73
1467 - Kale Uniforms Inc	480454	cuff holder	Paid by Check # 304819		09/13/2010	09/13/2010	09/27/2010	09/13/2010	12.10
Account Total: Uniform Allowance			14 Invoice Transaction(s)						\$4,317.83
<u>Account: 50150 - Contractual/Consulting Services</u>									
1169 - ADT Security Services, Inc	03615749	quarterly alarm charges	Paid by Check # 295474		12/01/2009	12/01/2009	12/07/2009	11/30/2009	157.11
1169 - ADT Security Services, Inc	03614182	quarterly alarm charge	Paid by Check # 295474		12/01/2009	12/01/2009	12/07/2009	11/30/2009	307.58
1169 - ADT Security Services, Inc	09025584	Qtrly alarm maint. charge-JC	Paid by Check # 298061		02/22/2010	02/22/2010	03/01/2010	02/22/2010	157.11
1169 - ADT Security Services, Inc	24502243	Quarterly Alarm Maint. Fee, Ct Hse	Paid by Check # 301150		06/01/2010	06/01/2010	06/09/2010	06/01/2010	314.36
5884 - JLN Office Support	Kane.IL-104	Transcript Service for Investigation	Paid by Check # 303143		07/27/2010	07/27/2010	08/02/2010	07/27/2010	81.00
1169 - ADT Security Services, Inc	30074395	quarterly maintenance	Paid by Check # 303752		08/23/2010	08/23/2010	08/30/2010	08/23/2010	324.50
Account Total: Contractual/Consulting Services			6 Invoice Transaction(s)						\$1,341.66
<u>Account: 50360 - Drug Testing and Lab Services</u>									
1267 - Provena Health Systems	V9250435	Employment testing-V. Escutia	Paid by Check # 304036		08/23/2010	08/23/2010	08/30/2010	08/23/2010	247.00
Account Total: Drug Testing and Lab Services			1 Invoice Transaction(s)						\$247.00
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
3985 - OTTO Engineering	610738	earphone kits	Paid by Check # 295729		12/01/2009	12/01/2009	12/07/2009	11/30/2009	253.44
1174 - Communications Direct Inc	IN102217	Remote speakers, Rx JAcK	Paid by Check # 297269		01/25/2010	01/25/2010	02/01/2010	01/25/2010	79.16
3986 - Illinois Emergency Management Agency (FEMA)	9215625jan	Radiation Testing X-ray-screening unit	Paid by Check # 297779		02/09/2010	02/09/2010	02/16/2010	02/09/2010	110.00
3986 - Illinois Emergency Management Agency (FEMA)	9251070jan10	Radiation Testing X-ray screening unit	Paid by Check # 297779		02/09/2010	02/09/2010	02/16/2010	02/09/2010	330.00
1174 - Communications Direct Inc	IN 102507	Remote speaker Mic, Rx jack	Paid by Check # 298140		02/22/2010	02/22/2010	03/01/2010	02/22/2010	69.00
1169 - ADT Security Services, Inc	09024022	Alarm Maint. Qtrly Billing, Ct Hse	Paid by Check # 298435		03/01/2010	03/01/2010	03/15/2010	03/01/2010	307.58
1169 - ADT Security Services, Inc	09808743	Repair damaged DVR's	Paid by Check # 298435		03/01/2010	03/01/2010	03/15/2010	03/01/2010	1,530.00
1169 - ADT Security Services, Inc	24503784	Quarterly Alarm Maintenance	Paid by Check # 301150		05/24/2010	05/24/2010	06/09/2010	05/24/2010	157.11
3985 - OTTO Engineering	637475	Radio Earpiece Parts	Paid by Check # 302323		06/22/2010	06/22/2010	07/06/2010	06/22/2010	257.93
1174 - Communications Direct Inc	IN104219	Radio parts	Paid by Check # 302120		06/28/2010	06/28/2010	07/06/2010	06/28/2010	667.00
5884 - JLN Office Support	Kane.IL-105	Transcription Services	Paid by Check # 303524		08/02/2010	08/02/2010	08/16/2010	08/02/2010	15.00
Account Total: Repairs and Maint- Comm Equip			11 Invoice Transaction(s)						\$3,776.22
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
3578 - Warehouse Direct Office Products	533943-0	cd's and cases for security camera	Paid by Check # 295851		12/01/2009	12/01/2009	12/07/2009	11/30/2009	46.59
1720 - Geneva Hardware	01573308	Acct# GE145000, Fuses Cameras,CtHse	Paid by Check # 296766		01/11/2010	01/11/2010	01/19/2010	01/11/2010	9.98
1169 - ADT Security Services, Inc	08622373	repair alarm for front doors, JC	Paid by Check # 298061		02/22/2010	02/22/2010	03/01/2010	02/22/2010	249.00
1416 - SECURMAR	1834	HAnd held Metal Detectors (3)	Paid by Check # 298784		03/01/2010	03/01/2010	03/15/2010	03/01/2010	545.00
2063 - Tamis Corp	27267	traffic guide posts	Paid by Check # 299258		03/22/2010	03/22/2010	03/29/2010	03/22/2010	3,024.00
1041 - Dell Marketing LP	XDPNR3R67	Imaging Drum kit, printer-controll rm.	Paid by Check # 299827		04/13/2010	04/13/2010	04/26/2010	04/13/2010	168.00
1169 - ADT Security Services, Inc	24976854	Alarm Repair	Paid by Check # 301150		05/24/2010	05/24/2010	06/09/2010	05/24/2010	445.61
1169 - ADT Security Services, Inc	25302966	Repair Alarm, Window Detectors, Ct Hse	Paid by Check # 301150		06/01/2010	06/01/2010	06/09/2010	06/01/2010	748.41
1169 - ADT Security Services, Inc	24687332	Repair, Ct Hse Alarms	Paid by Check # 302499		07/07/2010	07/07/2010	07/19/2010	07/07/2010	178.92
1169 - ADT Security Services, Inc	29103829	Service Call Geneva Ct HSe Alarms	Paid by Check # 303356		08/10/2010	08/10/2010	08/16/2010	08/10/2010	380.07
1169 - ADT Security Services, Inc	28764270	Repairs to Geneva Alarms	Paid by Check # 303752		08/17/2010	08/17/2010	08/30/2010	08/17/2010	295.61
1169 - ADT Security Services, Inc	30411810	Repair Alarms at Geneva Ct Hse	Paid by Check # 304154		08/30/2010	08/30/2010	09/13/2010	08/30/2010	263.38
5579 - Smiths Detection Inc	20009420	Repair X-Ray Machine, JC	Paid by Check # 304471		09/07/2010	09/07/2010	09/13/2010	09/07/2010	4,714.33

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1169 - ADT Security Services, Inc	32333927	Alarm Repair		Paid by Check # 304591	09/21/2010	09/21/2010	09/27/2010	09/21/2010	221.15
1416 - SECURMAR	1947	Metal Dectector		Paid by Check # 306139	11/01/2010	11/01/2010	11/08/2010	11/01/2010	5,506.50
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11010-37	Repair Locks in Holding Cells		Paid by Check # 305870	11/01/2010	11/01/2010	11/08/2010	11/01/2010	600.00
1169 - ADT Security Services, Inc	32860271	Repair os Door Alarms		Paid by Check # 305821	11/01/2010	11/01/2010	11/08/2010	11/01/2010	675.68
6267 - Chicago Hollow Metal, Inc. (The Door Doctors)	11010-37A	Holding Cell Door Repair		Paid by Check # 306319	11/08/2010	11/08/2010	11/22/2010	11/08/2010	300.00
Account Total: Repairs and Maint- Equipment			18 Invoice Transaction(s)						\$18,372.23
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	falkner-1753	meeting		Paid by EFT # 5742	01/25/2010	01/25/2010	02/01/2010	01/25/2010	239.58
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$239.58
<u>Account: 53110 - Employee Training</u>									
1550 - County of DuPage	120909	Security Trn. Maksinske,Aguirre,Scott,Stuckert		Paid by Check # 296846	01/11/2010	01/11/2010	01/19/2010	01/11/2010	2,000.00
1354 - North East Multi-Regional Training Inc	131758	membership fees		Paid by Check # 300049	04/13/2010	04/13/2010	04/26/2010	04/13/2010	2,250.00
4526 - Fifth Third Bank	cd#1753	training expenses		Paid by EFT # 7750	08/23/2010	08/23/2010	08/30/2010	08/23/2010	272.36
1354 - North East Multi-Regional Training Inc	138112	40 hr. firearm training, Escutia		Paid by Check # 306537	11/08/2010	11/08/2010	11/22/2010	11/08/2010	175.00
Account Total: Employee Training			4 Invoice Transaction(s)						\$4,697.36
<u>Account: 53120 - Employee Mileage Expense</u>									
7411 - VANESSA ESCUTIA	10/25/10	09/30-10/10/10 mileage		Paid by Check # 305936	10/26/2010	10/26/2010	11/08/2010	10/26/2010	277.50
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						\$277.50
<u>Account: 53160 - Pre-Employment Physicals</u>									
3448 - Experian	CD1008032745	Background Check		Paid by Check # 296007	12/15/2009	12/15/2009	12/21/2009	12/15/2009	27.11
1267 - Provena Health Systems	V9193561 Pepich	employment physical		Paid by Check # 297464	01/25/2010	01/25/2010	02/01/2010	01/25/2010	367.00
1267 - Provena Health Systems	12.29.09	physical-J-Davis, minus credit 120		Paid by Check # 300084	04/19/2010	04/19/2010	04/26/2010	04/19/2010	127.00
3448 - Experian	CD1102031701	Background Check		Paid by Check # 302151	06/28/2010	06/28/2010	07/06/2010	06/28/2010	27.44
Account Total: Pre-Employment Physicals			4 Invoice Transaction(s)						\$548.55
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	545238-0	office supplies		Paid by Check # 297115	01/11/2010	01/11/2010	01/19/2010	01/11/2010	211.83
3578 - Warehouse Direct Office Products	723540-0	Ink Cartridges, printer		Paid by Check # 301117	05/17/2010	05/17/2010	05/24/2010	05/17/2010	76.45
1041 - Dell Marketing LP	XDTKC5M26	Printer toner		Paid by Check # 301235	06/01/2010	06/01/2010	06/09/2010	06/01/2010	112.73
1024 - Ice Mountain	00E8103866284	3rd st cths water acct # 8103866284		Paid by Check # 301705	06/11/2010	06/11/2010	06/21/2010	06/11/2010	68.72
3227 - The Blue Line	16864	Job Position Posting		Paid by Check # 303662	08/02/2010	08/02/2010	08/16/2010	08/02/2010	298.00
3578 - Warehouse Direct Office Products	809502-0	Property Bags		Paid by Check # 303701	08/10/2010	08/10/2010	08/16/2010	08/10/2010	224.80
1242 - Source One Office Products	324827	office supplies for fam ct Acct # 150804		Paid by Check # 304075	08/11/2010	08/11/2010	08/30/2010	08/11/2010	217.67
3578 - Warehouse Direct Office Products	908378-0	Property Bags and Stapler		Paid by Check # 306224	11/01/2010	11/01/2010	11/08/2010	11/01/2010	105.91
3578 - Warehouse Direct Office Products	895988-0	Printer Cartridges		Paid by Check # 306224	11/01/2010	11/01/2010	11/08/2010	11/01/2010	133.30
Account Total: Office Supplies			9 Invoice Transaction(s)						\$1,449.41
<u>Account: 60010 - Operating Supplies</u>									
1479 - Valley Lock Company Inc	47463	keys		Paid by Check # 295841	12/01/2009	12/01/2009	12/07/2009	11/30/2009	4.00
1720 - Geneva Hardware	01576692	pager batteries, screening trays		Paid by Check # 297172	01/25/2010	01/25/2010	02/01/2010	01/25/2010	49.96

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5599 - IDville	2072407	Printer Ribbons for ID Cards	Paid by Check # 298628		03/01/2010	03/01/2010	03/15/2010	03/01/2010	295.90
3578 - Warehouse Direct Office Products	668664-0	property bags, inmates	Paid by Check # 299660		03/25/2010	03/25/2010	04/12/2010	03/25/2010	173.36
1720 - Geneva Hardware	01618572	Acct. # GE145000, Flex Cuffs/Ties	Paid by Check # 300255		05/04/2010	05/04/2010	05/10/2010	05/04/2010	23.98
1657 - Pike Systems Inc	613897	Floor Mats JC Entrance	Paid by Check # 301840		06/07/2010	06/07/2010	06/21/2010	06/07/2010	243.60
3578 - Warehouse Direct Office Products	740351-0	Sanitary Hand Wipes	Paid by Check # 301980		06/07/2010	06/07/2010	06/21/2010	06/07/2010	199.12
Account Total: Operating Supplies			7 Invoice Transaction(s)						\$989.92
<u>Account: 60080 - Employee Recognition Supplies</u>									
2614 - Johnos/Midwest Awards Corp	2144	Officer Plaques, Ct. Sec	Paid by Check # 296541		12/22/2009	12/22/2009	01/04/2010	12/22/2009	109.80
Account Total: Employee Recognition Supplies			1 Invoice Transaction(s)						\$109.80
<u>Account: 60220 - Weapons and Ammunition</u>									
3320 - Streichers	I713139	Ammunition	Paid by EFT # 6190		03/01/2010	03/01/2010	03/15/2010	03/01/2010	876.00
3320 - Streichers	I751517	9mm training ammunition	Paid by EFT # 7475		07/12/2010	07/12/2010	07/19/2010	07/12/2010	522.99
7183 - Kiesler's Police Supply Inc	00662966	Two cases ammunition	Paid by Check # 303537		08/02/2010	08/02/2010	08/16/2010	08/02/2010	695.04
Account Total: Weapons and Ammunition			3 Invoice Transaction(s)						\$2,094.03
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1980 - Northern Safety Co Inc	P272662301026	First Aid Supplies	Paid by EFT # 7342		06/28/2010	06/28/2010	07/06/2010	06/28/2010	543.77
Account Total: Medical Supplies and Drugs			1 Invoice Transaction(s)						\$543.77
<u>Account: 70000 - Computers</u>									
4526 - Fifth Third Bank	Card 1753	computer parts	Paid by EFT # 5387		12/08/2009	12/08/2009	12/21/2009	12/08/2009	89.97
Account Total: Computers			1 Invoice Transaction(s)						\$89.97
<u>Account: 70120 - Special Purpose Equipment</u>									
3320 - Streichers	I687011	bullet proof vests	Paid by EFT # 5335		12/01/2009	12/01/2009	12/07/2009	11/30/2009	640.00
3320 - Streichers	JWR111909	bullet proof vests	Paid by EFT # 5335		12/01/2009	12/01/2009	12/07/2009	11/30/2009	3,160.00
3320 - Streichers	683399	outer carrier for vests	Paid by EFT # 5335		12/01/2009	12/01/2009	12/07/2009	11/30/2009	70.00
1416 - SECURMAR	1866	security metal detector	Paid by Check # 301034		05/11/2010	05/11/2010	05/24/2010	05/11/2010	5,506.50
Account Total: Special Purpose Equipment			4 Invoice Transaction(s)						\$9,376.50
Sub-Department Total: Court Security			86 Invoice Transaction(s)						\$48,471.33
Department Total: Sheriff			86 Invoice Transaction(s)						\$48,471.33
Fund Total: Court Security			86 Invoice Transaction(s)						\$48,471.33
<u>Fund: 261 - Justice Assistance</u>									
<u>Department: 380 - Sheriff</u>									
<u>Sub-Department: 410 - Justice Assistance</u>									
<u>Account: 50000 - Project Administration Services</u>									
1567 - US Department of Justice	2010-00001895	Grant Closeout; Grant #2005-DJ-BX-1484; CFDA #16.738	Paid by Check # 303683		08/04/2010	08/04/2010	08/16/2010	08/04/2010	3,297.49
Account Total: Project Administration Services			1 Invoice Transaction(s)						\$3,297.49
Sub-Department Total: Justice Assistance			1 Invoice Transaction(s)						\$3,297.49
Department Total: Sheriff			1 Invoice Transaction(s)						\$3,297.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Justice Assistance				1 Invoice Transaction(s)					\$3,297.49
Fund: 270 - Probation Services									
Department: 430 - Court Services									
Sub-Department: 460 - Probation Services									
Account: 50070 - Jurors' Expense									
1143 - Just In Time Sandwich & Deli Inc	2656	09/25/10 JURY' LUNCHES		Paid by EFT # 8248	09/25/2010	10/04/2010	10/25/2010	10/04/2010	1,974.02
1143 - Just In Time Sandwich & Deli Inc	2659	10/02/10 JURY LUNCHES		Paid by EFT # 8248	10/02/2010	10/04/2010	10/25/2010	10/04/2010	2,535.03
1686 - Reliant Data Processing Inc	80208	06/18-09/23/10 JURY COMISSION MAILING SVC		Paid by Check # 305706	09/27/2010	10/06/2010	10/25/2010	10/06/2010	1,105.00
1686 - Reliant Data Processing Inc	80209	06/18-09/23/10 JURY COMMISSION MAILING SVC		Paid by Check # 305706	09/27/2010	10/06/2010	10/25/2010	10/06/2010	645.00
2789 - Charlie Foxs Pizza	2010-3253	10/04/10 JUROR'S EXPENSE		Paid by Check # 305472	10/04/2010	10/14/2010	10/25/2010	10/14/2010	123.67
1338 - Image Pro Services & Supplies Inc	19823	KAN630-232-3466 TONER CARTRIDGE		Paid by Check # 306009	10/08/2010	10/22/2010	11/08/2010	10/22/2010	1,918.57
2789 - Charlie Foxs Pizza	2010-3327a	17 10/19/10 Juror expense		Paid by Check # 305868	10/19/2010	10/22/2010	11/08/2010	10/22/2010	150.55
2789 - Charlie Foxs Pizza	2323442	18 10/18/10 Juror Expense		Paid by Check # 305868	10/18/2010	10/22/2010	11/08/2010	10/22/2010	179.27
2789 - Charlie Foxs Pizza	2010-3327b	19 10/18/10 Juror expense		Paid by Check # 305868	10/18/2010	10/22/2010	11/08/2010	10/22/2010	86.03
1143 - Just In Time Sandwich & Deli Inc	2661	10/12/10 JUDICIAL CENTER JURY MEALS & SNACKS		Paid by EFT # 8365	10/12/2010	10/25/2010	11/08/2010	10/25/2010	1,904.95
1143 - Just In Time Sandwich & Deli Inc	2662	10/12/10 GENEVA COURT HOUSE JURY MEALS & SNACKS		Paid by EFT # 8365	10/12/2010	10/25/2010	11/08/2010	10/25/2010	536.50
1143 - Just In Time Sandwich & Deli Inc	2663	10/16/10 JUDICIAL CENTER JURY MEALS & SNACKS		Paid by EFT # 8365	10/16/2010	10/25/2010	11/08/2010	10/25/2010	1,011.90
1143 - Just In Time Sandwich & Deli Inc	2664	10/16/10 GENEVA COURTHOUSE JURY MEALS & SNACKS		Paid by EFT # 8365	10/16/2010	10/25/2010	11/08/2010	10/25/2010	269.50
1143 - Just In Time Sandwich & Deli Inc	2665	10/23/10 JUDICIAL CENTER JURY MEALS & SNACKS		Paid by EFT # 8365	10/23/2010	10/25/2010	11/08/2010	10/25/2010	2,599.10
1143 - Just In Time Sandwich & Deli Inc	2666	10/23/10 GENEVA COURTHOUSE JURY MEALS & SNACKS		Paid by EFT # 8365	10/23/2010	10/25/2010	11/08/2010	10/25/2010	919.71
1143 - Just In Time Sandwich & Deli Inc	2669	10/30/10 GENEVA COURTHOUSE JURY LUNCHES		Paid by EFT # 8365	10/30/2010	11/01/2010	11/08/2010	11/01/2010	1,937.34
1143 - Just In Time Sandwich & Deli Inc	2668	10/30/10 JUDICIAL CENTER JURY LUNCHES		Paid by EFT # 8365	10/30/2010	11/01/2010	11/08/2010	11/01/2010	2,579.82
1143 - Just In Time Sandwich & Deli Inc	2672	11/08/10 GENEVA COURTHOUSE JURORS LUNCHES		Paid by EFT # 8475	11/08/2010	11/12/2010	11/22/2010	11/12/2010	497.26
1143 - Just In Time Sandwich & Deli Inc	2671	11/08/10 KC JUDICIAL CENTER JUROR LUNCHES		Paid by EFT # 8475	11/08/2010	11/12/2010	11/22/2010	11/12/2010	3,922.80
2789 - Charlie Foxs Pizza	2010-3458	11/05/10 KC JUDICIAL JURORS		Paid by Check # 306318	11/05/2010	11/12/2010	11/22/2010	11/12/2010	195.40
1197 - Postmaster	PERMIT #80	11/10/10 JUDICIARY - JURY COMMISSION		Paid by Check # 306560	11/10/2010	11/12/2010	11/22/2010	11/12/2010	5,000.00
6033 - RSP Graphics	1274	JURY COMMISSION ENVELOPES		Paid by Check # 306587	10/13/2010	11/12/2010	11/22/2010	11/12/2010	2,725.00
1143 - Just In Time Sandwich & Deli Inc	2673	KC JUDICIAL CENTER SAT JURY		Paid by EFT # 8475	11/15/2010	11/16/2010	11/22/2010	11/16/2010	75.00
1143 - Just In Time Sandwich & Deli Inc	2674	KC JUDICIAL CTR JURY LUNCHES		Paid by EFT # 8475	11/15/2010	11/16/2010	11/22/2010	11/16/2010	2,723.01
1143 - Just In Time Sandwich & Deli Inc	2675	GENEVA COURT HOUSE JURY LUNCHES		Paid by EFT # 8475	11/15/2010	11/16/2010	11/22/2010	11/16/2010	1,261.16
Account Total: Jurors' Expense				25 Invoice Transaction(s)					\$36,875.59
Account: 50120 - Per Diem Expense									
1078 - Interlate Systems Inc	6247	T/C 09/01/10 ASL INTERPRETER		Paid by Check # 305593	09/03/2010	10/05/2010	10/25/2010	10/05/2010	363.35
1078 - Interlate Systems Inc	6248	T/C 08/27/10 LAOTIAN INTERPRETER		Paid by Check # 305593	09/03/2010	10/05/2010	10/25/2010	10/05/2010	327.20
1078 - Interlate Systems Inc	6267	T/C 09/08/10 ASL INTERPRETER		Paid by Check # 305593	09/15/2010	10/05/2010	10/25/2010	10/05/2010	254.90
1078 - Interlate Systems Inc	6270	T/C 09/10/10 SPANISH INTERPRETER		Paid by Check # 305593	09/15/2010	10/05/2010	10/25/2010	10/05/2010	135.31
1078 - Interlate Systems Inc	6272	T/C 08/17/10 SPANISH INTERPRETER		Paid by Check # 305593	09/16/2010	10/05/2010	10/25/2010	10/05/2010	135.07
1078 - Interlate Systems Inc	6273	T/C 08/24/10 SPANISH INTERPRETER		Paid by Check # 305593	09/16/2010	10/05/2010	10/25/2010	10/05/2010	139.23
1667 - Debra P Hogan	2010-3189	09/15/10 TRANSCRIPT COPY 99CF64		Paid by Check # 305569	10/01/2010	10/05/2010	10/25/2010	10/05/2010	11.50
1568 - Kathleen LeComte	2010-3189	09/22/10 TRANSCRIPT 10CF207		Paid by Check # 305620	09/30/2010	10/05/2010	10/25/2010	10/05/2010	225.00
2026 - Margaret M Ledvora	2010-3189JH	09/7-09/09/10 TRANSCRIPT 08CF2869		Paid by Check # 305621	09/20/2010	10/05/2010	10/25/2010	10/05/2010	669.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2026 - Margaret M Ledvora	2010-3189MB	09/10/10 TRANSCRIPT 09CF3102		Paid by Check # 305621		09/24/2010	10/05/2010	10/25/2010 10/05/2010	159.00
6227 - Susana J. Napoli	2010-3189RR	DIAGNOSTIC CTR 09/23/10 SPANISH INTERPRETER		Paid by EFT # 8262		09/23/2010	10/05/2010	10/25/2010 10/05/2010	160.00
6227 - Susana J. Napoli	2010-3189 PU	DIAGNOSTIC CTR 09/22/10 INTERPRET SPANISH		Paid by EFT # 8262		09/22/2010	10/05/2010	10/25/2010 10/05/2010	80.00
6010 - Translation Today Network Inc	1779	08/30/10 SPANISH INTERPRETER DIAGNOSTIC CTR		Paid by Check # 305760		09/23/2010	10/05/2010	10/25/2010 10/05/2010	200.08
6010 - Translation Today Network Inc	1781	09/09/10 FRENCH INTERPRETOR		Paid by Check # 305760		09/23/2010	10/06/2010	10/25/2010 10/06/2010	265.00
6010 - Translation Today Network Inc	1793	09/20/10 SPANISH INTERPRETER		Paid by Check # 305760		09/23/2010	10/06/2010	10/25/2010 10/06/2010	130.00
1694 - Jill A Kadlec	2010-3253a	09/30/10 ORIGINAL TRANSCRIPT PREPARED 10CF1697		Paid by Check # 305603		10/05/2010	10/14/2010	10/25/2010 10/14/2010	180.00
1694 - Jill A Kadlec	2010-3253b	10/01/10 ORIGINAL TRANSCRIPT PREPARED 08CF3163		Paid by Check # 305603		10/08/2010	10/14/2010	10/25/2010 10/14/2010	63.00
1694 - Jill A Kadlec	2010-3253c	10/01/10 ORIGINAL TRANSCRIPT PREPARED 09 CF 418		Paid by Check # 305603		10/08/2010	10/14/2010	10/25/2010 10/14/2010	96.00
5179 - Ernest C. Scola	2010-3253d	10/06/10 LABOR & SVCS 09 CF 2779		Paid by Check # 305715		10/08/2010	10/14/2010	10/25/2010 10/14/2010	123.00
5179 - Ernest C. Scola	2010-3253e	10/08/10 LABOR & SVCS 09 CF 3102		Paid by Check # 305715		10/14/2010	10/14/2010	10/25/2010 10/14/2010	18.00
6010 - Translation Today Network Inc	1810	SPANISH INTERPRETATION SVC 08/30 & 08/31/10		Paid by Check # 305760		10/07/2010	10/14/2010	10/25/2010 10/14/2010	218.00
6010 - Translation Today Network Inc	1799	SPANISH INTERPRETATION 09/27/10 KANE JAIL		Paid by Check # 305760		10/01/2010	10/14/2010	10/25/2010 10/14/2010	162.25
1078 - Interlate Systems Inc	5988	01/29/10 SPANISH INTERPRETER SVCS		Paid by Check # 306014		03/17/2010	10/22/2010	11/08/2010 10/22/2010	135.80
1078 - Interlate Systems Inc	6290	09/28/10 RUSSIAN INTERPRETER SVC		Paid by Check # 306014		09/28/2010	10/22/2010	11/08/2010 10/22/2010	302.68
1078 - Interlate Systems Inc	6304	10/08/10 SPANISH INTERPRETER SVCS		Paid by Check # 306014		10/08/2010	10/22/2010	11/08/2010 10/22/2010	135.33
2022 - Jeanine Fassnacht	2010-3328a	08/04/10 TRANSCRIPTION 08 CF 2284		Paid by Check # 305942		09/21/2010	10/22/2010	11/08/2010 10/22/2010	12.00
1568 - Kathleen LeComte	2010-3328b	01/07/09 Transcription 08 CF 561		Paid by Check # 306041		10/13/2010	10/22/2010	11/08/2010 10/22/2010	27.00
6010 - Translation Today Network Inc	1832	MANDARIN CHINESE INTERPRETATION 10/20/10		Paid by Check # 306189		10/24/2010	10/28/2010	11/08/2010 10/28/2010	231.00
6010 - Translation Today Network Inc	1836	MARDARIN CHINESE INTERPRETATION SVCS 10/18/10		Paid by Check # 306189		10/24/2010	10/28/2010	11/08/2010 10/28/2010	1,254.55
6010 - Translation Today Network Inc	1823	AMERICAN SIGN & DEAF INTERPRETERS 10/14/10		Paid by Check # 306189		10/23/2010	10/28/2010	11/08/2010 10/28/2010	1,257.90
1078 - Interlate Systems Inc	6297	LAOTIAN INTERPRETER SVC 10/06/10		Paid by Check # 306014		10/15/2010	10/28/2010	11/08/2010 10/28/2010	389.70
1078 - Interlate Systems Inc	6299	ASL INTERPRETER SVCS 10/05/10		Paid by Check # 306014		10/15/2010	10/28/2010	11/08/2010 10/28/2010	457.10
1078 - Interlate Systems Inc	6311	POLISH INTERPRETER SVCS 10/19/10		Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010 10/28/2010	208.20
1078 - Interlate Systems Inc	6313	FARSI INTERPRETER SVCS 10/15/10		Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010 10/28/2010	291.27
1078 - Interlate Systems Inc	6320	ARABIC INTERPRETER SVCS 10/21/10		Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010 10/28/2010	378.44
2008 - Margaret E Steinberg	2010-3394	10/14/10 TRANSCRIPTION SVCS		Paid by Check # 306161		10/20/2010	10/28/2010	11/08/2010 10/28/2010	21.00
2026 - Margaret M Ledvora	2010-3395	10/22/10 TRANSCRIPTION SVCS		Paid by Check # 306042		10/26/2010	10/28/2010	11/08/2010 10/28/2010	69.00
1667 - Debra P Hogan	2010-3395	10/19/10 TRANSCRIPTION SVCS		Paid by Check # 305983		10/19/2010	10/28/2010	11/08/2010 10/28/2010	333.30
2393 - Debra L Grant	2010-3395	10/27/10 TRANSCRIPTION SVCS		Paid by Check # 305962		10/27/2010	10/28/2010	11/08/2010 10/28/2010	99.00
2022 - Jeanine Fassnacht	2010-3395a	10/18/10 TRANSCRIPTION SVCS		Paid by Check # 305942		10/20/2010	10/28/2010	11/08/2010 10/28/2010	221.10
2022 - Jeanine Fassnacht	2010-3395b	06/04/10 TRANSCRIPTION SVCS		Paid by Check # 305942		10/20/2010	10/28/2010	11/08/2010 10/28/2010	129.00
1078 - Interlate Systems Inc	6321	10/15/10 HINDI INTERPRETER SVCS		Paid by Check # 306452		11/22/2010	11/02/2010	11/22/2010 11/02/2010	560.65
1694 - Jill A Kadlec	2010-3448a	10/28/10 TRANSCRIPT 08CF851		Paid by Check # 306460		10/29/2010	11/02/2010	11/22/2010 11/02/2010	30.00
1694 - Jill A Kadlec	2010-3448b	10/1/10 TRNSCRPT 10CF1477, 8CF1462, 07CF1826, 07CF1840, 07CF1842		Paid by Check # 306460		10/29/2010	11/02/2010	11/22/2010 11/02/2010	39.00
1078 - Interlate Systems Inc	6332	09/24/10 POLISH INTERPRETER SVCS		Paid by Check # 306452		09/24/2010	11/12/2010	11/22/2010 11/12/2010	310.70
1078 - Interlate Systems Inc	6316	10/05/10 SPANISH INTERPRETER		Paid by Check # 306452		10/05/2010	11/12/2010	11/22/2010 11/12/2010	139.23
1078 - Interlate Systems Inc	6324	10/26/10 SPANISH INTERPRETER SVCS		Paid by Check # 306452		10/22/2010	11/12/2010	11/22/2010 11/12/2010	135.33
1078 - Interlate Systems Inc	6330	10/28/10 ASL INTERPRETER SVCS		Paid by Check # 306452		11/01/2010	11/12/2010	11/22/2010 11/12/2010	254.90
1078 - Interlate Systems Inc	6333	10/29/10 FARSI INTERPRETER SVCS		Paid by Check # 306452		10/29/2010	11/12/2010	11/22/2010 11/12/2010	216.27
2023 - Jill E Gasparaitis	2010-3527	611/06/10 TRANSCRIPTION 05CF1324 106 PAGES		Paid by EFT # 8459		11/12/2010	11/12/2010	11/22/2010 11/12/2010	508.80

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2019 - Dana Bollman	2010-3527	11/03/10 TRANSCRIPTION 08CF1871		Paid by Check # 306302	11/03/2010	11/12/2010	11/22/2010	11/12/2010	18.00
1568 - Kathleen LeComte	2010-3527	11/03/10 TRANSCRIPTION 10CF1477		Paid by Check # 306485	11/03/2010	11/12/2010	11/22/2010	11/12/2010	48.00
Account Total: Per Diem Expense				52 Invoice Transaction(s)					\$12,329.14
<u>Account: 50150 - Contractual/Consulting Services</u>									
1529 - Richard Butman PHD	110509	Consultant		Paid by Check # 295522	11/19/2009	11/19/2009	12/07/2009	11/19/2009	200.00
1577 - Paul Guistolise MS	110309	Consultant		Paid by Check # 295616	11/19/2009	11/19/2009	12/07/2009	11/19/2009	175.00
1577 - Paul Guistolise MS	111009	Consultant		Paid by Check # 295616	11/19/2009	11/19/2009	12/07/2009	11/19/2009	100.00
1529 - Richard Butman PHD	111209	Consultant		Paid by Check # 295522	11/19/2009	11/19/2009	12/07/2009	11/19/2009	200.00
1577 - Paul Guistolise MS	111709	Consultant		Paid by Check # 295616	11/19/2009	11/19/2009	12/07/2009	11/19/2009	100.00
1529 - Richard Butman PHD	111909	Consultant		Paid by Check # 295522	11/19/2009	11/19/2009	12/07/2009	11/19/2009	150.00
6446 - Center for Court Innovation	112409	KANE COUNTY FACILITATED FOCUS GROUP 1001-123109		Paid by Check # 295527	11/24/2009	11/24/2009	12/07/2009	11/24/2009	3,680.00
1097 - Health Professionals LTD	INV1803	ILKAN001 KANE CTY JUV CTR NOV09 SERVICES		Paid by Check # 295621	11/17/2009	11/30/2009	12/07/2009	11/30/2009	11,896.47
1101 - Voorhis/Robertson Justice Services Inc	06/12/2010	REGIONAL JUVENILE NEEDS ASSESSMENT STUDY REQUEST #4		Paid by Check # 305008	06/12/2010	09/14/2010	09/27/2010	09/14/2010	22,100.00
1078 - Interlate Systems Inc	6265	AURORA CONTRACT SPANISH INTERPRETER 9/7, 9/8, 9/9, 9/10/10		Paid by Check # 305593	09/15/2010	10/05/2010	10/25/2010	10/05/2010	792.30
1078 - Interlate Systems Inc	6266	ELGIN CNTRCT SPANISH INTERPRTR 9/2, 9/7, 9/8, 9/9, 9/10, 9/13/10		Paid by Check # 305593	09/15/2010	10/05/2010	10/25/2010	10/05/2010	1,383.90
1078 - Interlate Systems Inc	6271	JJC CONTRACT SPANISH INTERPRETER		Paid by Check # 305593	09/16/2010	10/05/2010	10/25/2010	10/05/2010	725.12
1078 - Interlate Systems Inc	6277	AURORA CONTRACT 09/15/10 FARSI INTERPRETER		Paid by Check # 305593	09/24/2010	10/05/2010	10/25/2010	10/05/2010	346.36
1078 - Interlate Systems Inc	6274	AURORA CONTRACT SPANISH INTERPRETER 09/13, 09/14, 09/15/10		Paid by Check # 305593	09/16/2010	10/05/2010	10/25/2010	10/05/2010	657.03
1078 - Interlate Systems Inc	6279	ELGIN CNTRCT SPNSH INTRPRTR SEP2010		Paid by Check # 305593	09/24/2010	10/05/2010	10/25/2010	10/05/2010	1,971.15
1078 - Interlate Systems Inc	6280	ELGIN CONTRACT 09/03/10 SPANISH INTERPRETER		Paid by Check # 305593	09/24/2010	10/05/2010	10/25/2010	10/05/2010	133.15
1078 - Interlate Systems Inc	6281	JJC CNTRCT SPANISH INTRPRTR 08/31, 09/8, 09/13, 09/15, 09/20/10		Paid by Check # 305593	09/24/2010	10/05/2010	10/25/2010	10/05/2010	768.04
1078 - Interlate Systems Inc	6284	AURORA CNTRCT SPNSH 9/16, 9/17, 9/20, 9/21, 9/22, 9/23, 9/24/10		Paid by Check # 305593	09/24/2010	10/05/2010	10/25/2010	10/05/2010	1,393.19
6227 - Susana J. Napoli	26	09/16-09/30/10 INTERPRETING SVCS		Paid by EFT # 8262	10/06/2010	10/06/2010	10/25/2010	10/06/2010	75.00
4548 - Rosa Botello	09/20-09/30/10	09/20-09/30/10 TRANSLATION SVCS		Paid by EFT # 8212	10/06/2010	10/06/2010	10/25/2010	10/06/2010	280.00
1133 - Kara Botello	186	09/16-09/30/10 TRANSLATION SVCS		Paid by EFT # 8211	10/06/2010	10/06/2010	10/25/2010	10/06/2010	3,619.00
1447 - Maria A. Quinton	178	09/16-09/30/10 TRANSLATION SVCS		Paid by Check # 305698	10/06/2010	10/06/2010	10/25/2010	10/06/2010	675.00
1428 - Maria R Rodriguez	186	09/16-09/30/10 TRANSLATION SVCS		Paid by EFT # 8274	10/06/2010	10/06/2010	10/25/2010	10/06/2010	1,156.25
1139 - One Hope United	SEPTEMBER/2010A	S/O TREATMENT BILLING ADULTS GROUP/INDIVIDUAL		Paid by Check # 305679	10/05/2010	10/06/2010	10/25/2010	10/06/2010	3,525.00
1139 - One Hope United	SEPTEMBER/2010J	S/O TREATMENT BILLING ADOLESCENTS		Paid by Check # 305679	10/05/2010	10/06/2010	10/25/2010	10/06/2010	3,030.00
1078 - Interlate Systems Inc	6292	EBC CNTRCT SPNSH INTRPRTR 9/22,9/24,9/27,9/28, 9/29,9/30,10/1/10		Paid by Check # 305593	10/05/2010	10/14/2010	10/25/2010	10/14/2010	1,396.17
1078 - Interlate Systems Inc	6293	ABC CNTRCT SPNSH INTERPRETER 9/27, 09/28, 09/29, 09/30, 10/01/10		Paid by Check # 305593	10/05/2010	10/14/2010	10/25/2010	10/14/2010	1,013.03
1078 - Interlate Systems Inc	6294	JJC CNTRCT SPNSH INTRPRTR 9/21, 9/22, 9/27, 9/28, 9/29/10		Paid by Check # 305593	10/05/2010	10/14/2010	10/25/2010	10/14/2010	794.86
1602 - Language Line Services	2606272	902-0506364 OVER THE PHONE INTERPRETATION SEP10 SVCS		Paid by Check # 305617	09/30/2010	10/14/2010	10/25/2010	10/14/2010	420.29
1133 - Kara Botello	187	TRANSLATION SVCS IN PAY PERIOD 10/01-10/15/10		Paid by EFT # 8328	10/19/2010	10/19/2010	11/08/2010	10/19/2010	3,619.00
1428 - Maria R Rodriguez	187	7905 TRANSLATION SVCS FOR PAY PERIOD 10/01-		Paid by EFT # 8396	10/19/2010	10/19/2010	11/08/2010	10/19/2010	837.50

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		10/15/10							
1447 - Maria A. Quinton	178b	TRANSLATION SVCS IN PAY PERIOD 10/01-10/15/10	Paid by Check # 306119		10/19/2010	10/19/2010	11/08/2010	10/19/2010	650.00
6227 - Susana J. Napoli	27	INTERPRETING SVCS IN PAY PERIOD 10/01-10/15/10	Paid by EFT # 8380		10/19/2010	10/19/2010	11/08/2010	10/19/2010	193.75
4548 - Rosa Botello	10-1-15-10	TRANSLATION SVCS IN PAY PERIOD 10/01-10/15/10	Paid by EFT # 8329		10/19/2010	10/19/2010	11/08/2010	10/19/2010	240.00
1078 - Interlate Systems Inc	6303	EBC SPANSH INTERPRETER SVCS 10/04, 10/05, 10/06, 10/07, 10/08/10	Paid by Check # 306014		10/15/2010	10/22/2010	11/08/2010	10/22/2010	1,059.96
1078 - Interlate Systems Inc	6305	ABC SPANSH INTERPRETER SVCS 10/04, 10/05, 10/06, 10/07, 10/08/1	Paid by Check # 306014		10/15/2010	10/22/2010	11/08/2010	10/22/2010	974.29
1078 - Interlate Systems Inc	6308	JJC SPANISH INTERPRETER SVCS 10/04, 10/06/10	Paid by Check # 306014		10/15/2010	10/22/2010	11/08/2010	10/22/2010	260.82
6010 - Translation Today Network Inc	1816	3RD ST CH SPANSH INTERPR SVC 10/4, 10/5, 10/6, 10/7, 10/8/10	Paid by Check # 306189		10/14/2010	10/22/2010	11/08/2010	10/22/2010	561.00
1078 - Interlate Systems Inc	6314	ABC CONTRACT SPANISH INTERPRETER 10/12, 10/13, 10/14, 10/15/10	Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010	10/28/2010	840.70
1078 - Interlate Systems Inc	6315	JJC CONTRACT SPANISH INTERPRETER	Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010	10/28/2010	995.90
1078 - Interlate Systems Inc	6317	CONTRACT SPANISH INTERPRETER SVCS 10/19/10	Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010	10/28/2010	126.00
1078 - Interlate Systems Inc	6318	EBC CONTRACT SPANISH INTERPRETER SVCS	Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010	10/28/2010	1,239.87
1078 - Interlate Systems Inc	6319	CONTRACT SPANISH INTERPRETER SVCS 10/15/10	Paid by Check # 306014		10/22/2010	10/28/2010	11/08/2010	10/28/2010	135.33
6010 - Translation Today Network Inc	1838	SPANISH INTERPRETATION SVCS 10/18, 10/19, 10/20, 10/21, 10/22/10	Paid by Check # 306189		10/26/2010	10/28/2010	11/08/2010	10/28/2010	545.00
6010 - Translation Today Network Inc	1827	SPANISH INTERPRETION SVCS 10/11, 10/12, 10/13, 10/14, 10/15/10	Paid by Check # 306189		10/24/2010	10/28/2010	11/08/2010	10/28/2010	570.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78958	104 10/18-10/22/10 G JERRARD	Paid by EFT # 8350		10/26/2010	10/28/2010	11/08/2010	10/28/2010	579.60
1428 - Maria R Rodriguez	188	7905 TRANSLATION SVC FOR 10/16-10/31/10	Paid by EFT # 8511		11/02/2010	11/02/2010	11/22/2010	11/02/2010	800.00
4548 - Rosa Botello	10.16-31.10	TRANSLATION SVCS 10/16-10/31/10	Paid by EFT # 8436		11/02/2010	11/02/2010	11/22/2010	11/02/2010	260.00
6227 - Susana J. Napoli	28	INTERPRETING SVCS 10/16-10/31/10	Paid by EFT # 8492		11/02/2010	11/02/2010	11/22/2010	11/02/2010	281.25
1447 - Maria A. Quinton	179	TRANSLATION SVCS 10/16-10/31/10	Paid by Check # 306571		11/02/2010	11/02/2010	11/22/2010	11/02/2010	537.50
1133 - Kara Botello	188	TRANSLATION SVCS 10/16-10/31/10	Paid by EFT # 8435		11/02/2010	11/02/2010	11/22/2010	11/02/2010	3,290.00
6010 - Translation Today Network Inc	1846	SPANISH INTERPRETATION SVC 3RD ST COURTHOUSE GENEVA	Paid by Check # 306640		11/01/2010	11/02/2010	11/22/2010	11/02/2010	545.00
1139 - One Hope United	OCTOBER/2010A	OCT2010 S/O TREATMENT ADULT GROUP & INDIVIDUAL	Paid by Check # 306544		11/02/2010	11/10/2010	11/22/2010	11/10/2010	3,495.00
1139 - One Hope United	OCTOBER/2010J	OCT2010 S/O TREATMENT ADOLESCENTS GROUP & INDIVIDUAL	Paid by Check # 306544		11/02/2010	11/10/2010	11/22/2010	11/10/2010	2,990.00
1602 - Language Line Services	2624435	902-0506364 OCT10 SVCS OVER THE PHONE INTERPRETATION	Paid by Check # 306480		10/31/2010	11/12/2010	11/22/2010	11/12/2010	101.07
6010 - Translation Today Network Inc	1858	SPANISH INTERPRETER FORECLOSE COURT 11/1, 11/2, 11/3, 11/4, 11/5	Paid by Check # 306640		11/08/2010	11/12/2010	11/22/2010	11/12/2010	545.00
1271 - Frank's Employment Inc (Frank's Temporaries)	78985	104 JERRARD GLENORE 10/25-10/29/10	Paid by EFT # 8455		11/02/2010	11/12/2010	11/22/2010	11/12/2010	579.60
1271 - Frank's Employment Inc (Frank's Temporaries)	79013	104 JERRARD, GLENORE 11/01-11/05/10	Paid by EFT # 8455		11/08/2010	11/12/2010	11/22/2010	11/12/2010	616.40
1078 - Interlate Systems Inc	6323	EBC CONTRACT SPANISH INTERPRETER SVCS 10/20, 10/21, 10/22/10	Paid by Check # 306452		10/26/2010	11/12/2010	11/22/2010	11/12/2010	610.86
1078 - Interlate Systems Inc	6325	ABC SPANISH INTERPRETER SVC 10/18, 10/19, 10/20, 10/21, 10/22/10	Paid by Check # 306452		10/26/2010	11/12/2010	11/22/2010	11/12/2010	1,014.67
1078 - Interlate Systems Inc	6329	JJC CONTRACT SPANISH INTERPRETER SVCS 10/25, 10/26, 10/27/10	Paid by Check # 306452		11/01/2010	11/12/2010	11/22/2010	11/12/2010	436.48

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1078 - Interlate Systems Inc	6335	ABC SPANISH INTERPRETER SVCS 10/25, 10/26, 10/28, 10/29/10		Paid by Check # 306452	11/01/2010	11/12/2010	11/22/2010	11/12/2010	796.50
1078 - Interlate Systems Inc	6336	ABC CONTRACT SPANISH SVCS 10/29/10		Paid by Check # 306452	11/01/2010	11/15/2010	11/22/2010	11/15/2010	137.76
1078 - Interlate Systems Inc	6337	EBC SPNSH INTRPRTR SVCS 10/19, 10/25, 10/26, 10/27, 10/28, 10/29		Paid by Check # 306452	11/01/2010	11/12/2010	11/22/2010	11/12/2010	1,267.45
1133 - Kara Botello	189	FOR TRANSLATION SVCS 11/01-11/15/10		Paid by EFT # 8435	11/16/2010	11/16/2010	11/22/2010	11/16/2010	3,619.00
1428 - Maria R Rodriguez	189	FOR TRANSLATIONS SVC 11/01-11/15/10		Paid by EFT # 8511	11/16/2010	11/16/2010	11/22/2010	11/16/2010	875.00
1447 - Maria A. Quinton	180	FOR TRANSLATION SVCS 11/01-11/15/10		Paid by Check # 306571	11/16/2010	11/16/2010	11/22/2010	11/16/2010	450.00
6227 - Susana J. Napoli	29	FOR INTERPRETING SERVICES 11/01-11/15/10		Paid by EFT # 8492	11/16/2010	11/16/2010	11/22/2010	11/16/2010	343.75
4548 - Rosa Botello	2010-3584	FOR TRANSLATION SVCS 11/01-11/15/10		Paid by EFT # 8436	11/16/2010	11/16/2010	11/22/2010	11/16/2010	200.00
Account Total: Contractual/Consulting Services				69 Invoice Transaction(s)					\$99,977.32
<u>Account: 50190 - Court Appointed Counsel</u>									
1301 - Ronald D. Dolak	7079	COURT APPT COUNSEL 89CF617		Paid by Check # 305920	10/18/2010	10/28/2010	11/08/2010	10/28/2010	9,501.48
Account Total: Court Appointed Counsel				1 Invoice Transaction(s)					\$9,501.48
<u>Account: 50200 - Psychological/Psychiatric Svcs</u>									
1385 - Elizabeth Donegan PsyD	09/30/10ED	09/30/10 FULL PSYCHOLOGICAL (VT)		Paid by EFT # 8223	09/30/2010	10/04/2010	10/25/2010	10/04/2010	750.00
1385 - Elizabeth Donegan PsyD	2010-3253	10/07/10 FULL PSYCHOLOGICAL (ER)		Paid by EFT # 8223	10/07/2010	10/14/2010	10/25/2010	10/14/2010	750.00
1385 - Elizabeth Donegan PsyD	2010-3327c	10/14/10 FULL PSYCH EVAL (AR)		Paid by EFT # 8339	10/14/2010	10/22/2010	11/08/2010	10/22/2010	750.00
6227 - Susana J. Napoli	2010-3327d	10/12/10 INTERPRETING PSYCH EVAL DIAGNOSTIC CTR		Paid by EFT # 8380	10/12/2010	10/22/2010	11/08/2010	10/22/2010	80.00
6227 - Susana J. Napoli	2010-3327e	10/15/10 INTERPRETING PSYCH EVAL JAIL		Paid by EFT # 8380	10/15/2010	10/22/2010	11/08/2010	10/22/2010	80.00
3107 - Casey A. Sharpe	2010-3458a	FULL PSYCH EVAL 10CF2214		Paid by Check # 306592	11/02/2010	11/02/2010	11/22/2010	11/02/2010	500.00
6010 - Translation Today Network Inc	1753	08/16/10 SPANISH INTERPRETATION FOR PSY EVAL		Paid by Check # 306640	08/17/2010	11/02/2010	11/22/2010	11/02/2010	445.00
6010 - Translation Today Network Inc	1824	10/15/10 SPANISH INTERPRETAION SVC 10JD291 FOR PSY EVAL		Paid by Check # 306640	10/23/2010	11/02/2010	11/22/2010	11/02/2010	267.75
1385 - Elizabeth Donegan PsyD	2010-3533	11/03/10 SEX OFFENDER EVAL 10CF2003		Paid by EFT # 8446	11/03/2010	11/12/2010	11/22/2010	11/12/2010	750.00
6227 - Susana J. Napoli	2010-3533	11/04/10 PSYCH EVAL 10CF287		Paid by EFT # 8492	11/04/2010	11/12/2010	11/22/2010	11/12/2010	80.00
3107 - Casey A. Sharpe	2010-3533	SEX OFFENDER EVAL 07CF3507		Paid by Check # 306592	11/12/2010	11/12/2010	11/22/2010	11/12/2010	500.00
6010 - Translation Today Network Inc	1849	11/01/10 SPANISH INTERPRETATION FOR PSYCH EVAL		Paid by Check # 306640	11/01/2010	11/12/2010	11/22/2010	11/12/2010	245.00
Account Total: Psychological/Psychiatric Svcs				12 Invoice Transaction(s)					\$5,197.75
<u>Account: 50340 - Software Licensing Cost</u>									
3714 - IL Public Safety Agency Network - IPSAN	031166	597 ALECS BILLING REPORT		Paid by Check # 296066	11/03/2009	12/10/2009	12/21/2009	12/10/2009	500.00
Account Total: Software Licensing Cost				1 Invoice Transaction(s)					\$500.00
<u>Account: 50410 - Polygraph Testing</u>									
1843 - Harry C Reed & Associates Inc	111209MM	11/11/09 CLINICAL POLYGRAPH (MM)		Paid by Check # 295619	11/12/2009	11/17/2009	12/07/2009	11/17/2009	350.00
2629 - John E Reid & Associates Inc	110363	6396 11/24/09 POLYGRAPH TESTING (RW)		Paid by Check # 296076	12/09/2009	12/14/2009	12/21/2009	11/30/2009	350.00
1843 - Harry C Reed & Associates Inc	121109SA	MAINTENANCE POLYGRAPH 12/09/09 (SA)		Paid by Check # 296044	12/11/2009	12/14/2009	12/21/2009	12/14/2009	300.00
2629 - John E Reid & Associates Inc	111044	6396 POLYGRAPH 12/17/09 (DT)		Paid by Check # 297365	01/07/2010	01/12/2010	02/01/2010	01/12/2010	350.00
3234 - Conrad Polygraph Inc	010710MB	01/07/2010 SEXUAL HISTORY POLYGRAPH (MB)		Paid by Check # 297271	01/07/2010	01/25/2010	02/01/2010	01/25/2010	300.00
1843 - Harry C Reed & Associates Inc	JAN 28, 2010 DS	11/02/09 DENIAL POLYGRAPH EXAM (DS)		Paid by Check # 297754	01/28/2010	02/01/2010	02/16/2010	02/01/2010	350.00
3234 - Conrad Polygraph Inc	FEB 2, 2010 (LH)	MAINTENANCE POLYGRAPH (LH)		Paid by Check # 297682	02/02/2010	02/04/2010	02/16/2010	02/04/2010	250.00

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1843 - Harry C Reed & Associates Inc	FEB 2 2010 NC	01/28/10 SEXUAL HISTORY POLYGRAPH (NC)	Paid by Check # 297754		02/02/2010	02/08/2010	02/16/2010	02/08/2010	350.00
3234 - Conrad Polygraph Inc	02/13/10AG	SEXUAL HISTORY POLYGRAPH (AG)	Paid by Check # 298141		02/13/2010	02/16/2010	03/01/2010	02/16/2010	300.00
2629 - John E Reid & Associates Inc	112238	POLYGRAPH HISTORY 02/16/10 (MM)	Paid by Check # 298645		02/19/2010	02/25/2010	03/15/2010	02/25/2010	350.00
1843 - Harry C Reed & Associates Inc	022810JE	02/27/10 (JE), MAINTENANCE POLYGRAPH	Paid by Check # 298609		02/28/2010	03/05/2010	03/15/2010	03/05/2010	300.00
1843 - Harry C Reed & Associates Inc	022710FM	02/27/10 SEXUAL HISTORY POLGRAPH (FM)	Paid by Check # 298609		03/01/2010	03/08/2010	03/15/2010	03/08/2010	350.00
1843 - Harry C Reed & Associates Inc	MAR10	03/04/10 SEXUAL HISTORY POLYGRAPH (MC)	Paid by Check # 299069		03/08/2010	03/11/2010	03/29/2010	03/11/2010	350.00
1843 - Harry C Reed & Associates Inc	031110TB	03/10/10 MAINTENANCE POLYGRAPH (TB)	Paid by Check # 299069		03/11/2010	03/18/2010	03/29/2010	03/18/2010	300.00
1843 - Harry C Reed & Associates Inc	032610BJJR	03/25/10 JB JR MAINTENANCE POLYGRAPH	Paid by Check # 299455		03/26/2010	03/31/2010	04/12/2010	03/31/2010	300.00
1843 - Harry C Reed & Associates Inc	March 30, 2010	03/27/10 SEXUAL HISTORY POLYGRAPH (JC)	Paid by Check # 299897		03/30/2010	04/06/2010	04/26/2010	04/06/2010	350.00
3234 - Conrad Polygraph Inc	4/7/10RS	SEXUAL HISTORY POLYGRAPH	Paid by Check # 299808		04/07/2010	04/15/2010	04/26/2010	04/15/2010	250.00
6960 - F.L. Hunter & Associates, Inc.	10-S-APRIL	APR2010 PROFESSIONAL SVCS RENDERED FOR (AR, DT, SC, FP)	Paid by Check # 300810		05/02/2010	05/06/2010	05/24/2010	05/06/2010	1,350.00
1843 - Harry C Reed & Associates Inc	May 5, 2010KM	05/03/10 SEXUAL HISTORY POLYGRAPH (KM)	Paid by Check # 300852		05/05/2010	05/10/2010	05/24/2010	05/10/2010	350.00
1843 - Harry C Reed & Associates Inc	JUN-7-2010 (DW)	06/01/10 MAINTENANCE POLYGRAPH (DW)	Paid by Check # 301688		06/07/2010	06/09/2010	06/21/2010	06/09/2010	300.00
3234 - Conrad Polygraph Inc	JULY 2, 2010 JD	INSTANT OFFENSE POLYGRAPH EXAM	Paid by Check # 302582		07/02/2010	07/07/2010	07/19/2010	07/07/2010	300.00
6960 - F.L. Hunter & Associates, Inc.	KCP-May 10	MAY10 POLYGRAPH MAINTENANCE EVAL (BEGALKA, LIM)	Paid by Check # 303075		07/07/2010	07/14/2010	08/02/2010	07/14/2010	600.00
6960 - F.L. Hunter & Associates, Inc.	KCP-June 10	JUN2010 SEXUAL HISTORY EVAL (TH, DB)	Paid by Check # 303075		07/08/2010	07/19/2010	08/02/2010	07/19/2010	700.00
3234 - Conrad Polygraph Inc	JULY12010FN	07/01/10 SEXUAL HISTORY POLYGRAPH (FN)	Paid by Check # 303427		07/01/2010	08/04/2010	08/16/2010	08/04/2010	300.00
1843 - Harry C Reed & Associates Inc	080610WK	08/06/10 MAINTENANCE POLYGRAPH (WK)	Paid by Check # 303905		08/06/2010	08/11/2010	08/30/2010	08/11/2010	300.00
3234 - Conrad Polygraph Inc	JUL282010CR	SEXUAL HISTORY POLYGRAPH EXAM (CR)	Paid by Check # 303842		07/28/2010	08/16/2010	08/30/2010	08/16/2010	300.00
3234 - Conrad Polygraph Inc	July 4, 2010RK	07/02/10 SEXUAL HISTORY POLYGRAPH	Paid by Check # 303842		07/04/2010	08/20/2010	08/30/2010	08/20/2010	300.00
3234 - Conrad Polygraph Inc	JUNE 20, 2010MC	06/18/10 MAINTENANCE POLYGRAPH	Paid by Check # 303842		06/18/2010	08/20/2010	08/30/2010	08/20/2010	250.00
6960 - F.L. Hunter & Associates, Inc.	AUG1810 (MT)	07/19/10 SEXUAL HISTORY EVAL (MT)	Paid by Check # 303865		08/18/2010	08/20/2010	08/30/2010	08/20/2010	350.00
3234 - Conrad Polygraph Inc	SEP012010	09/01/10 SEXUAL HISTORY POLYGRAPH (CO)	Paid by Check # 304245		09/01/2010	09/02/2010	09/13/2010	09/02/2010	300.00
1843 - Harry C Reed & Associates Inc	083010SL	08/30/10 INSTANT OFFENSE POLYGRAPH (SL)	Paid by Check # 304763		09/02/2010	09/15/2010	09/27/2010	09/15/2010	350.00
2629 - John E Reid & Associates Inc	116581	6396 05/27/10 POLYGRAPH (JL)	Paid by Check # 304814		08/25/2010	09/15/2010	09/27/2010	09/15/2010	350.00
2629 - John E Reid & Associates Inc	116860	6396 08/26/10 MAINTENANCE POLYGRAPH (JB)	Paid by Check # 304814		09/03/2010	09/20/2010	09/27/2010	09/20/2010	300.00
1843 - Harry C Reed & Associates Inc	090910PC	09/08/10 CLINICAL POLYGRAPH (PC)	Paid by Check # 304763		09/09/2010	09/20/2010	09/27/2010	09/20/2010	350.00
3234 - Conrad Polygraph Inc	091410PH	09/08/10 SEXUAL HISTORY POLYGRAPH (PH)	Paid by Check # 304684		09/08/2010	09/20/2010	09/27/2010	09/20/2010	300.00
3234 - Conrad Polygraph Inc	091610AB	09/15/10 SEXUAL HISTORY POLYGRAPH (AB)	Paid by Check # 304684		09/16/2010	09/20/2010	09/27/2010	09/20/2010	300.00
1843 - Harry C Reed & Associates Inc	091910BR	09/15/10 CLINICAL POLYGRAPH (BR)	Paid by Check # 305182		09/19/2010	09/23/2010	10/12/2010	09/23/2010	350.00
3234 - Conrad Polygraph Inc	09/27/10MB	09/27/10 SEXUAL HISTORY POLY (MB)	Paid by Check # 305128		09/27/2010	09/30/2010	10/12/2010	09/30/2010	300.00
3234 - Conrad Polygraph Inc	09/14/10TL	09/13/10 MAINTENANCE POLYGRAPH (TL)	Paid by Check # 305128		09/14/2010	10/04/2010	10/12/2010	10/04/2010	250.00
6960 - F.L. Hunter & Associates, Inc.	10-S-47	08/26/10 POLYGRAPH MAINTENANCE EVAL (MP)	Paid by Check # 305528		10/07/2010	10/14/2010	10/25/2010	10/14/2010	300.00
Account Total: Polygraph Testing			40 Invoice Transaction(s)						\$14,300.00
<u>Account: 50420 - Juvenile Board and Care</u>									
3079 - Father Flanagan's Boys Home	107958	41010 BOYS TOWN AUG10 R/B 08/01-08/31/10 (CR)	Paid by Check # 305155		08/31/2010	09/29/2010	10/12/2010	09/29/2010	4,123.00
1218 - Glen Mills Schools	96158	GLEN MILLS SEP10 R/B 09/01-09/30/10 (RH)	Paid by Check # 305552		09/30/2010	10/06/2010	10/25/2010	10/06/2010	4,053.00
1139 - One Hope United	SEPTEMBER/2010M	MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 305679		10/05/2010	10/06/2010	10/25/2010	10/06/2010	26,831.00
1462 - Milwaukee Academy Inc	184675	MILWAUKEE SEP10 R/B 09/01-09/30/10 (TH, AM) 09/02-09/30/10 (CB)	Paid by Check # 305647		09/30/2010	10/08/2010	10/25/2010	10/08/2010	21,979.44
1190 - Harbour Inc	OCT 5,2010	HARBOUR SEP10 R/B 09/01-09/30/10 (KA)	Paid by Check # 305562		10/05/2010	10/08/2010	10/25/2010	10/08/2010	5,625.30
1068 - Clinicare Corporation	184796	EAU CLAIRE SEP10 R/B 09/01-09/30/10 (AB)	Paid by Check # 305486		09/30/2010	10/08/2010	10/25/2010	10/08/2010	6,753.60
1068 - Clinicare Corporation	184755	EAU CLAIRE SEP10 R/B 09/01-09/30/10 (KC)	Paid by Check # 305486		09/30/2010	10/08/2010	10/25/2010	10/08/2010	6,566.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1086 - Lutheran Social Services of WI & Upper MI Inc	SEP2010	HOMME SEP10 R/B 09/01-09/30/10 (PA, JT) 09/23-09/30/10 (AV)	Paid by Check # 305628		10/07/2010	10/08/2010	10/25/2010	10/08/2010	13,946.12
3079 - Father Flanagan's Boys Home	JG092010	BOYS TOWN SEP10 R/B 09/01-09/30/10 (JG)	Paid by Check # 305532		10/06/2010	10/13/2010	10/25/2010	10/13/2010	6,990.00
6505 - Clarinda Academy	7-OCT-10	CLARINDA SEP10 R/B 09/01-09/30/10 (AH, AC)	Paid by Check # 305485		10/10/2010	10/13/2010	10/25/2010	10/13/2010	9,000.00
6886 - Lutherbrook Child & Adolescent Center	092010JAB	LUTHERBROOK SEP10 R/B 09/01-0930/10 (JAB)	Paid by Check # 305629		10/07/2010	10/13/2010	10/25/2010	10/13/2010	9,602.40
3079 - Father Flanagan's Boys Home	108883	41010 HOMME SEP10 R/B 09/01-09/30/10 (CR)	Paid by Check # 305943		09/30/2010	10/19/2010	11/08/2010	10/19/2010	3,290.00
6505 - Clarinda Academy	5-Nov-10	CLARINDA OCT10 R/B 10/01-10/31/10 (AH, AC)	Paid by Check # 306331		11/05/2010	11/10/2010	11/22/2010	11/10/2010	9,300.00
6505 - Clarinda Academy	9-Nov-10	CLARINDA NOV10 R/B 11/01-11/30/10 (AH, AC)	Paid by Check # 306331		11/09/2010	11/10/2010	11/22/2010	11/10/2010	9,000.00
1139 - One Hope United	OCTOBER/2010M	OCT2010 MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by Check # 306544		11/02/2010	11/10/2010	11/22/2010	11/10/2010	26,831.00
3079 - Father Flanagan's Boys Home	41010	BOYS' TOWN OCT10 R/B 10/01-10/31/10 (CR)	Paid by Check # 306389		10/31/2010	11/10/2010	11/22/2010	11/10/2010	3,348.00
3079 - Father Flanagan's Boys Home	108918	BOYS' TOWN NOV10 R/B 11/01-11/30/10 (CR)	Paid by Check # 306389		11/30/2010	11/10/2010	11/22/2010	11/10/2010	3,240.00
3079 - Father Flanagan's Boys Home	JG112010	BOYS TOWN OCT10 R/B 10/01-10/31/10 (JG)	Paid by Check # 306390		11/08/2010	11/10/2010	11/22/2010	11/10/2010	6,990.00
3079 - Father Flanagan's Boys Home	JG102010	BOYS TOWN OCT10 R/B 10/01-10/31/10 (JG)	Paid by Check # 306390		11/08/2010	11/10/2010	11/22/2010	11/10/2010	7,223.00
1086 - Lutheran Social Services of WI & Upper MI Inc	NOV2010	HOMME NOV10 R/B 11/01-11/30/10 (PA, JT, AV, JT, HA)	Paid by Check # 306492		11/15/2010	11/15/2010	11/22/2010	11/15/2010	31,440.17
Account Total: Juvenile Board and Care				20 Invoice Transaction(s)					\$216,132.13
<u>Account: 50480 - Security Services</u>									
1213 - City of Elgin	36767	1861/1861 SDP 10/21, 10/26, 10/27, 10/28, 11/02/09	Paid by Check # 295537		11/09/2009	11/16/2009	12/07/2009	11/16/2009	930.00
1213 - City of Elgin	36908	1861/1861 NOV09 SDP 11/05, 11/09, 11/10, 11/16, 11/18, 11/1 9/09	Paid by Check # 295954		12/03/2009	12/08/2009	12/21/2009	11/30/2009	1,152.00
1213 - City of Elgin	37066	1861/1861 SDP NOV09 & DEC09	Paid by Check # 296830		01/05/2010	01/07/2010	01/19/2010	01/07/2010	3,162.00
1213 - City of Elgin	37131	1861/1861 SDP POLICE SERVICE DEC09, JAN10	Paid by Check # 297249		01/20/2010	01/21/2010	02/01/2010	01/21/2010	1,356.00
1045 - City of Aurora	144923	6482/6482 ODP OCT09 SVCS	Paid by Check # 297659		12/10/2009	01/26/2010	02/16/2010	01/26/2010	1,880.00
1045 - City of Aurora	145488	AURORA ODP NOV09 & DEC09	Paid by Check # 297661		01/23/2010	02/01/2010	02/16/2010	02/01/2010	2,880.00
1213 - City of Elgin	37285	1861/1861 SDP ELGIN 01/19, 01/20, 01/25, 01/28/2010	Paid by Check # 297663		02/03/2010	02/05/2010	02/16/2010	02/05/2010	715.00
1213 - City of Elgin	37326	1861/1861 SDP ELGIN 01/27, 02/02, 02/03, 02/09, 02/10, 02/11/10	Paid by Check # 298112		02/15/2010	02/17/2010	03/01/2010	02/17/2010	1,170.00
1213 - City of Elgin	37439	1861/1861 SDP 02/16, 02/17, 02/22, 02/24, 02/25/10	Paid by Check # 298515		03/01/2010	03/04/2010	03/15/2010	03/04/2010	975.00
1213 - City of Elgin	37603	1861/1861 SDP ELGIN SECURITY 3/1, 3/2, 3/3, 3/8, 3/10, 03/11/10	Paid by Check # 298978		03/16/2010	03/17/2010	03/29/2010	03/17/2010	1,137.50
1213 - City of Elgin	37729	1861/1861 SDP 03/15, 03/16, 03/17, 03/22, 03/24, 03/25/10	Paid by Check # 299787		04/05/2010	04/07/2010	04/26/2010	04/07/2010	1,056.25
1213 - City of Elgin	37739	1861 ELGIN SDP 3/29, 3/30, 3/31, 4/5, 4/7, 4/8	Paid by Check # 299787		04/13/2010	04/15/2010	04/26/2010	04/15/2010	1,170.00
1045 - City of Aurora	146396	AURORA ODP JAN10 & FEB 10	Paid by Check # 299784		04/03/2010	04/16/2010	04/26/2010	04/16/2010	2,880.00
1213 - City of Elgin	37893	ELGIN SDP 04/12, 04/14, 04/19, 04/21/10	Paid by Check # 300312		04/26/2010	04/27/2010	05/10/2010	04/27/2010	780.00
1213 - City of Elgin	38037	1861/1861 SDP 04/26, 04/27, 05/03, 05/05, 05/06/10	Paid by Check # 300754		05/10/2010	05/12/2010	05/24/2010	05/12/2010	975.00
1045 - City of Aurora	147083	6482/6482 ODP MAR10 BILLING & ADMIN FEE	Paid by Check # 301207		05/22/2010	05/25/2010	06/09/2010	05/25/2010	1,840.00
1213 - City of Elgin	38189	1861/1861 SDP 05/10, 05/11, 05/12, 05/19/10	Paid by Check # 301208		05/24/2010	05/26/2010	06/09/2010	05/26/2010	780.00
1045 - City of Aurora	147303	6482/6482 ODP APR10 SVC	Paid by Check # 301584		06/05/2010	06/09/2010	06/21/2010	06/09/2010	1,140.00
1213 - City of Elgin	38320	1861/1861 SDP 05/20, 05/24, 05/25, 06/02, 06/03/2010	Paid by Check # 301586		06/09/2010	06/11/2010	06/21/2010	06/11/2010	910.00
1213 - City of Elgin	38423	1861/1861 SDP ELGIN 06/07, 06/09, 06/14, 06/16, 06/17/10	Paid by Check # 302091		06/21/2010	06/24/2010	07/06/2010	06/24/2010	942.50
1045 - City of Aurora	147874	6482/6482 ODP 4/29 5/3 5/6 5/11 5/13-14 5/19-20 5/25-27 5/31/10	Paid by Check # 302569		07/07/2010	07/09/2010	07/19/2010	07/09/2010	1,640.00
1213 - City of Elgin	38558	1861/1861 SDP ELGIN SECRTY 6/8, 7/6, 7/7, 7/12, 7/14,	Paid by Check # 303007		07/20/2010	07/22/2010	08/02/2010	07/22/2010	1,137.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1213 - City of Elgin	38801	07/15/10 1861/1861 SDP ELGN 07/19, 07/20, 07/21, 07/26, 07/28, 07/29/2010	Paid by Check # 303415		08/03/2010	08/05/2010	08/16/2010	08/05/2010	1,170.00
1213 - City of Elgin	39049	1861/1861 SDP ELN SECRTY 8/2, 8/3, 8/4, 8/9, 8/11, 08/12/10	Paid by Check # 304227		08/27/2010	08/30/2010	09/13/2010	08/30/2010	1,170.00
1213 - City of Elgin	39066	1861/1861 SDP ELGIN 08/16, 08/18, 08/25, 08/26/10	Paid by Check # 304228		08/31/2010	09/01/2010	09/13/2010	09/01/2010	780.00
1213 - City of Elgin	39189	1861/1861 SDP 08/23, 08/30, 08/31, 09/01, 09/08, 09/09/10	Paid by Check # 304648		09/13/2010	09/17/2010	09/27/2010	09/17/2010	1,170.00
1213 - City of Elgin	39281	1861/1861 SDP 09/13, 09/14, 09/15, 09/20, 09/22/10	Paid by Check # 305108		09/29/2010	09/30/2010	10/12/2010	09/30/2010	975.00
1045 - City of Aurora	149545	6482/6482 ODP JUN10 & JUL10	Paid by Check # 305477		10/09/2010	10/14/2010	10/25/2010	10/14/2010	3,180.00
1213 - City of Elgin	39349	1861/1861 SDP ELGIN 9/23, 9/27, 9/28, 9/29, 10/04, 10/6, 10/7/10	Paid by Check # 305478		10/12/2010	10/18/2010	10/25/2010	10/18/2010	1,365.00
1045 - City of Aurora	149662	6482/6482 ODP AUG2010	Paid by Check # 305876		10/18/2010	10/21/2010	11/08/2010	10/21/2010	1,720.00
1213 - City of Elgin	39612	SDP ELGIN SECURITY 10/12, 10/13, 10/18, 10/20, 10/21/2010	Paid by Check # 306325		10/28/2010	11/02/2010	11/22/2010	11/02/2010	975.00
1213 - City of Elgin	39691	1861/1861 SDP 10/25, 10/26, 10/27, 11/01, 11/ 02/10	Paid by Check # 306324		11/09/2010	11/15/2010	11/22/2010	11/15/2010	975.00
Account Total: Security Services			32 Invoice Transaction(s)						\$44,088.75
Account: 50500 - Lab Services									
1062 - Redwood Toxicology Inc.	009109200910	009109 KC JUVENILE JUSTICE CENTER OCT09 LABS	Paid by Check # 295762		10/31/2009	11/20/2009	12/07/2009	11/20/2009	112.50
1062 - Redwood Toxicology Inc.	009027200910	009027 ELGIN COURT SERVICES OCT09 LABS	Paid by Check # 295762		10/31/2009	11/20/2009	12/07/2009	11/20/2009	771.45
1062 - Redwood Toxicology Inc.	009026200910	009026 AURORA COURT SERVICE OCT09 LABS	Paid by Check # 295762		10/31/2009	11/20/2009	12/07/2009	11/20/2009	710.00
1062 - Redwood Toxicology Inc.	101028200910	101028 2ND CHANCE OCT09 LABS	Paid by Check # 295762		10/31/2009	11/20/2009	12/07/2009	11/20/2009	581.25
Account Total: Lab Services			4 Invoice Transaction(s)						\$2,175.20
Account: 50530 - Testing Services									
1955 - NCS Pearson Inc dba Pearson Asmts	72665547	1000438 DC 11/10/09 TESTING SUPPLIES	Paid by Check # 295704		11/10/2009	11/23/2009	12/07/2009	11/23/2009	106.00
3265 - Institute of Personality & Ability Testing-IPAT	264718	101363 DC IPI-HRRSS-RS	Paid by Check # 295642		09/16/2009	11/23/2009	12/07/2009	11/23/2009	117.00
3265 - Institute of Personality & Ability Testing-IPAT	265703	101363 DC IPI-HRRSS-RS	Paid by Check # 295642		11/23/2009	11/23/2009	12/07/2009	11/23/2009	19.50
3305 - Multi-Health Systems Inc-MHS	I573176	60510A DC JI-R V.5 INTERPRETIVE REPORTS	Paid by Check # 296142		11/10/2009	12/08/2009	12/21/2009	11/30/2009	300.00
3751 - Wonderlic Inc	6230771	6051075 DC PERSONNEL TEST ENGLISH	Paid by Check # 296309		10/27/2009	12/08/2009	12/21/2009	11/30/2009	585.84
5121 - Inna Mirsky	01/07/10IM	01/07/10 RISK ASSESSMENT EVAL	Paid by Check # 298259		01/07/2010	02/09/2010	03/01/2010	02/09/2010	75.00
5123 - Lori F. Bicek-Wunderlich	02/08/10LW	02/08/10 RISK ASSESSMENT EVAL	Paid by EFT # 5967		02/08/2010	02/09/2010	03/01/2010	02/09/2010	75.00
6239 - Kristin Schoenbach	021610KS	02/16/10 RISK ASSESSMENT EVAL	Paid by Check # 298335		02/16/2010	02/19/2010	03/01/2010	02/19/2010	75.00
5123 - Lori F. Bicek-Wunderlich	02/17/10LW	02/17/10 RISK ASSESSMENT EVAL	Paid by EFT # 5967		02/17/2010	02/19/2010	03/01/2010	02/19/2010	75.00
6239 - Kristin Schoenbach	030210KS	03/02/10 RISK ASSESSMENT EVAL	Paid by Check # 298780		03/02/2010	03/04/2010	03/15/2010	03/04/2010	75.00
5123 - Lori F. Bicek-Wunderlich	030210LW	03/02/10 RISK ASSESSMENT EVAL	Paid by EFT # 6083		03/02/2010	03/04/2010	03/15/2010	03/04/2010	75.00
5121 - Inna Mirsky	030310IM	030310 RISK ASSESSMENT EVAL	Paid by Check # 298693		03/03/2010	03/05/2010	03/15/2010	03/05/2010	75.00
6239 - Kristin Schoenbach	030410KS	03/04/10 RISK ASSESSMENT EVAL	Paid by Check # 298780		03/04/2010	03/08/2010	03/15/2010	03/08/2010	75.00
5121 - Inna Mirsky	030510IM	03/05/10 RISK ASSESSMENT EVAL	Paid by Check # 299147		03/05/2010	03/10/2010	03/29/2010	03/10/2010	75.00
6239 - Kristin Schoenbach	031510KS	03/15/10 RISK ASSESSMENT EVALUATION	Paid by Check # 299225		03/15/2010	03/17/2010	03/29/2010	03/17/2010	75.00
6239 - Kristin Schoenbach	031510KS-B	03/15/10 RISK ASSESSMENT EVAL.	Paid by Check # 299225		03/15/2010	03/17/2010	03/29/2010	03/17/2010	75.00
5121 - Inna Mirsky	032310a	03/23/10 RISK ASSESSMENT EVAL	Paid by Check # 299541		03/23/2010	03/29/2010	04/12/2010	03/29/2010	75.00
5121 - Inna Mirsky	032310b	03/23/10 RISK ASSESSMENT EVAL	Paid by Check # 299541		03/23/2010	03/29/2010	04/12/2010	03/29/2010	75.00

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5123 - Lori F. Bicek-Wunderlich	032910LW	03/29/10 RISK ASSESSMENT EVAL		Paid by EFT # 6338	03/29/2010	03/31/2010	04/12/2010	03/31/2010	75.00
5121 - Inna Mirsky	040510IM	04/05/10 RISK ASSESSMENT EVAL		Paid by Check # 300006	04/05/2010	04/07/2010	04/26/2010	04/07/2010	75.00
6239 - Kristin Schoenbach	04/12/10KS	04/12/10 RISK ASSESSMENT EVALUATION		Paid by Check # 300113	04/12/2010	04/15/2010	04/26/2010	04/15/2010	75.00
5123 - Lori F. Bicek-Wunderlich	04/08/10LW	04/18/10 RISK ASSESSMENT EVAL		Paid by EFT # 6441	04/08/2010	04/15/2010	04/26/2010	04/15/2010	75.00
5123 - Lori F. Bicek-Wunderlich	04/12/10LW	04/12/10 RISK ASSESSMENT EVAL		Paid by EFT # 6441	04/12/2010	04/15/2010	04/26/2010	04/15/2010	75.00
5121 - Inna Mirsky	04/08/10IM	04/08/10 RISK ASSESSMENT EVALUATION		Paid by Check # 300006	04/08/2010	04/16/2010	04/26/2010	04/16/2010	75.00
5121 - Inna Mirsky	04/12/10IM	04/12/10 RISK ASSESSMENT EVALUATION		Paid by Check # 300006	04/12/2010	04/16/2010	04/26/2010	04/16/2010	75.00
5123 - Lori F. Bicek-Wunderlich	04/19/10LW	04/19/10 Risk Assessment Evaluation		Paid by EFT # 6605	04/19/2010	04/21/2010	05/10/2010	04/21/2010	75.00
6239 - Kristin Schoenbach	041910KS	04/19/10 RISK ASSESSMENT EVALUATION		Paid by Check # 300568	04/19/2010	04/27/2010	05/10/2010	04/27/2010	75.00
6239 - Kristin Schoenbach	042010KS	04/20/10 RISK ASSESSMENT EVAL		Paid by Check # 300568	04/20/2010	04/27/2010	05/10/2010	04/27/2010	75.00
5123 - Lori F. Bicek-Wunderlich	042610LW	04/26/10 RISK ASSESSMENT EVAL		Paid by EFT # 6605	04/26/2010	04/27/2010	05/10/2010	04/27/2010	75.00
5121 - Inna Mirsky	042710IM-1	04/27/10 RISK ASSESSMENT EVAL		Paid by Check # 300488	04/27/2010	04/27/2010	05/10/2010	04/27/2010	75.00
5121 - Inna Mirsky	042710IM-2	04/27/10 RISK ASSESSMENT EVAL		Paid by Check # 300488	04/27/2010	04/27/2010	05/10/2010	04/27/2010	75.00
6239 - Kristin Schoenbach	042910KS	04/29/10 RISK ASSESSMENT EVAL		Paid by Check # 300568	04/29/2010	04/30/2010	05/10/2010	04/30/2010	75.00
5123 - Lori F. Bicek-Wunderlich	050310LW	05/03/10 RISK ASSESSMENT EVAL		Paid by EFT # 6750	05/03/2010	05/06/2010	05/24/2010	05/06/2010	75.00
5121 - Inna Mirsky	050410IM	05/04/10 RISK ASSESSMENT EVAL		Paid by Check # 300949	05/04/2010	05/06/2010	05/24/2010	05/06/2010	75.00
5123 - Lori F. Bicek-Wunderlich	042710LW	04/27/10 RISK ASSESSMENT EVAL		Paid by EFT # 6750	04/27/2010	05/10/2010	05/24/2010	05/10/2010	75.00
6239 - Kristin Schoenbach	051010KS	05/10/10 RISK ASSESSMENT EVAL		Paid by Check # 301032	05/10/2010	05/12/2010	05/24/2010	05/12/2010	75.00
5121 - Inna Mirsky	051010IM	05/10/10 RISK ASSESSMENT EVAL		Paid by Check # 300949	05/10/2010	05/12/2010	05/24/2010	05/12/2010	75.00
6239 - Kristin Schoenbach	051110KS	05/11/10 RISK ASSESSMENT EVAL		Paid by Check # 301032	05/11/2010	05/13/2010	05/24/2010	05/13/2010	75.00
6239 - Kristin Schoenbach	051410KS	05/14/10 RISK ASSESSMENT EVAL		Paid by Check # 301032	05/14/2010	05/17/2010	05/24/2010	05/17/2010	75.00
5121 - Inna Mirsky	051410IM	05/14/10 RISK ASSESSMENT EVAL GENERAL ORDER #09-19		Paid by Check # 300949	05/14/2010	05/17/2010	05/24/2010	05/17/2010	75.00
5121 - Inna Mirsky	52410IM	05/24/10 RISK ASSESSMENT EVAL		Paid by Check # 301346	05/24/2010	05/26/2010	06/09/2010	05/26/2010	75.00
5123 - Lori F. Bicek-Wunderlich	052410LW	05/24/10 RISK ASSESSMENT EVAL		Paid by EFT # 6915	05/24/2010	05/26/2010	06/09/2010	05/26/2010	75.00
5123 - Lori F. Bicek-Wunderlich	052810LW	05/28/10 RISK ASSESSMENT EVAL		Paid by EFT # 7064	05/28/2010	06/02/2010	06/21/2010	06/02/2010	75.00
6239 - Kristin Schoenbach	060110KS	06/01/10 RISK ASSESSMENT EVAL		Paid by Check # 301876	06/01/2010	06/02/2010	06/21/2010	06/02/2010	75.00
5121 - Inna Mirsky	060110IM	06/01/10 RISK ASSESSMENT EVAL		Paid by Check # 301788	06/01/2010	06/02/2010	06/21/2010	06/02/2010	75.00
5123 - Lori F. Bicek-Wunderlich	060710LW	06/07/10 RISK ASSESSMENT EVAL		Paid by EFT # 7064	06/07/2010	06/08/2010	06/21/2010	06/08/2010	75.00
6239 - Kristin Schoenbach	06/17/10KS	06/17/10 RISK ASSESSMENT EVAL		Paid by Check # 302370	06/10/2010	06/21/2010	07/06/2010	06/21/2010	75.00
5121 - Inna Mirsky	062210IM	06/22/10 RISK ASSESSMENT EVAL		Paid by Check # 302280	06/24/2010	06/24/2010	07/06/2010	06/24/2010	75.00
5123 - Lori F. Bicek-Wunderlich	062310LW	06/23/10 RISK ASSESSMENT EVAL		Paid by EFT # 7255	06/23/2010	06/25/2010	07/06/2010	06/25/2010	75.00
6239 - Kristin Schoenbach	07022010KS	07/02/10 RISK ASSESSMENT EVAL		Paid by Check # 302822	07/02/2010	07/08/2010	07/19/2010	07/08/2010	75.00
6239 - Kristin Schoenbach	07/07/10KS	07/07/10 RISK ASSESSMENT EVAL		Paid by Check # 303265	07/07/2010	07/14/2010	08/02/2010	07/14/2010	75.00
5121 - Inna Mirsky	07/13/10IM	07/13/10 RISK ASSESSMENT EVAL		Paid by Check # 303189	07/13/2010	07/14/2010	08/02/2010	07/14/2010	75.00
6010 - Translation Today Network Inc	1725	07/19/10 RISK ASSESSMENT SPANISH INTERPRETION SVC		Paid by Check # 303309	07/20/2010	07/23/2010	08/02/2010	07/23/2010	115.00
4886 - Shaw Suburban Media	07/2010	131750 CASE MANAGEMENT PUBLIC NOTICE 522481		Paid by Check # 303633	07/06/2010	08/02/2010	08/16/2010	08/02/2010	26.40
5123 - Lori F. Bicek-Wunderlich	072310LW	07/23/10 RISK ASSESSMENT EVAL		Paid by EFT # 7636	07/23/2010	08/02/2010	08/16/2010	08/02/2010	75.00
5121 - Inna Mirsky	072610IM	07/26/10 RISK ASSESSMENT EVAL		Paid by Check # 303572	07/26/2010	08/02/2010	08/16/2010	08/02/2010	75.00
6239 - Kristin Schoenbach	072810KS	07/28/10 RISK ASSESSMENT EVAL		Paid by Check # 303631	07/28/2010	08/02/2010	08/16/2010	08/02/2010	75.00
6239 - Kristin Schoenbach	072910KS	07/29/10 RISK ASSESSMENT EVAL		Paid by Check # 303631	07/29/2010	08/02/2010	08/16/2010	08/02/2010	75.00
5121 - Inna Mirsky	072910IM	07/29/10 RISK ASSESSMENT EVAL		Paid by Check # 303572	07/29/2010	08/02/2010	08/16/2010	08/02/2010	75.00
5123 - Lori F. Bicek-Wunderlich	081010LW-1	08/10/10 RISK ASSESSMENT EVAL		Paid by EFT # 7729	08/10/2010	08/11/2010	08/30/2010	08/11/2010	75.00
5123 - Lori F. Bicek-Wunderlich	081010LW-2	08/10/10 RISK ASSESSMENT EVAL		Paid by EFT # 7729	08/10/2010	08/12/2010	08/30/2010	08/12/2010	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6239 - Kristin Schoenbach	08/17/10KS	08/17/10 RISK ASSESSMENT EVAL		Paid by Check # 304058		08/17/2010	08/20/2010	08/30/2010 08/20/2010	75.00
5123 - Lori F. Bicek-Wunderlich	081710LW	08/17/10 RISK ASSESSMENT EVAL		Paid by EFT # 7729		08/17/2010	08/23/2010	08/30/2010 08/23/2010	75.00
6239 - Kristin Schoenbach	081910KS	08/19/10 RISK ASSESSMENT EVAL		Paid by Check # 304058		08/19/2010	08/23/2010	08/30/2010 08/23/2010	75.00
5121 - Inna Mirsky	08/24/10IM	08/24/10 RISK ASSESSMENT EVAL		Paid by Check # 304396		08/24/2010	08/27/2010	09/13/2010 08/27/2010	75.00
5121 - Inna Mirsky	083010IM	08/30/10 RISK ASSESSMENT EVAL		Paid by Check # 304396		08/30/2010	09/01/2010	09/13/2010 09/01/2010	75.00
5123 - Lori F. Bicek-Wunderlich	08/30/10LW	08/30/10 RISK ASSESSMENT EVAL		Paid by EFT # 7855		08/30/2010	09/01/2010	09/13/2010 09/01/2010	75.00
7310 - Jennifer McAllister	09/08/10JM	09/08/10 RISK ASSESSMENT EVAL		Paid by Check # 304852		09/08/2010	09/14/2010	09/27/2010 09/14/2010	75.00
7311 - Diana Uchiyama	091010DU	09/10/10 RISK ASSESSMENT EVAL		Paid by Check # 304988		09/10/2010	09/15/2010	09/27/2010 09/15/2010	75.00
7311 - Diana Uchiyama	09/14/10DU	09/14/10 RISK ASSESSMENT EVAL		Paid by Check # 304988		09/14/2010	09/17/2010	09/27/2010 09/17/2010	75.00
7311 - Diana Uchiyama	091610DU	09/16/10 RISK ASSESSMENT EVAL		Paid by Check # 305367		09/16/2010	09/23/2010	10/12/2010 09/23/2010	75.00
7310 - Jennifer McAllister	092010JM-1	09/20/10 RISK ASSESSMENT EVAL		Paid by Check # 305248		09/20/2010	09/23/2010	10/12/2010 09/23/2010	75.00
7338 - Brooke Edwards-Williams	092210BEW-1	09/22/10 RISK ASSESSMENT EVAL		Paid by Check # 305145		09/22/2010	09/23/2010	10/12/2010 09/23/2010	75.00
7338 - Brooke Edwards-Williams	092210BEW-2	09/22/10 RISK ASSESSMENT EVAL		Paid by Check # 305145		09/22/2010	09/23/2010	10/12/2010 09/23/2010	75.00
7310 - Jennifer McAllister	092010JM-2	09/20/10 RISK ASSESSMENT EVAL		Paid by Check # 305248		09/20/2010	09/23/2010	10/12/2010 09/23/2010	75.00
7310 - Jennifer McAllister	092810JM	09/28/10 RISK ASSESSMENT EVAL		Paid by Check # 305248		09/28/2010	09/29/2010	10/12/2010 09/29/2010	75.00
7311 - Diana Uchiyama	092310DU	09/23/10 RISK ASSESSMENT EVAL		Paid by Check # 305367		09/23/2010	09/30/2010	10/12/2010 09/30/2010	75.00
7338 - Brooke Edwards-Williams	100610BEW	10/06/10 RISK ASSESSMENT EVAL		Paid by Check # 305524		10/06/2010	10/06/2010	10/25/2010 10/06/2010	75.00
7310 - Jennifer McAllister	2010-3314	10/15/10 RISK ASSESSMENT EVAL		Paid by Check # 306057		10/15/2010	10/20/2010	11/08/2010 10/20/2010	75.00
7311 - Diana Uchiyama	2010-3320a	10/19/10 RISK ASSESSMENT EVAL		Paid by Check # 306194		10/19/2010	10/21/2010	11/08/2010 10/21/2010	75.00
7310 - Jennifer McAllister	2010-3320b	10/18/10 RISK ASSESSMENT EVAL		Paid by Check # 306057		10/18/2010	10/21/2010	11/08/2010 10/21/2010	75.00
7338 - Brooke Edwards-Williams	2010-3320c	10/20/10 RISK ASSESSMENT EVAL		Paid by Check # 305929		10/20/2010	10/21/2010	11/08/2010 10/21/2010	75.00
7338 - Brooke Edwards-Williams	2010-3367BEW	10/21/10 RISK ASSESSMENT EVAL		Paid by Check # 305929		10/21/2010	10/26/2010	11/08/2010 10/26/2010	75.00
7311 - Diana Uchiyama	2010-3420	10/28/10 RISK ASSESSMENT EVAL		Paid by Check # 306194		10/28/2010	11/01/2010	11/08/2010 11/01/2010	75.00
7311 - Diana Uchiyama	2010-3450DU	11/01/10 RISK ASSESSMENT EVAL		Paid by Check # 306644		11/01/2010	11/02/2010	11/22/2010 11/02/2010	75.00
Account Total: Testing Services				85 Invoice Transaction(s)					\$7,119.74
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117339	526 MONTHLY JANITORIAL SVCS DEC09		Paid by EFT # 5268		12/01/2009	11/24/2009	12/07/2009 11/24/2009	829.00
Account Total: Janitorial Services				1 Invoice Transaction(s)					\$829.00
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1286 - United Business Solutions	91390	DE9980 DC PRINTER LABOR AND INSTALL FILMWARE		Paid by EFT # 5340		11/17/2009	11/23/2009	12/07/2009 11/23/2009	348.00
1286 - United Business Solutions	90110	DE9980 DC JET DIRECT CARD		Paid by EFT # 5340		11/18/2009	11/23/2009	12/07/2009 11/23/2009	90.00
Account Total: Repairs and Maint- Computers				2 Invoice Transaction(s)					\$438.00
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	213368454	166138/166138 MONTHLY CHARGE 10/05-11/04/09		Paid by Check # 295666		11/09/2009	11/17/2009	12/07/2009 11/17/2009	85.84
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	34703	8491 JJC QTRLY MAINTENANCE 08/20-11/12/09		Paid by EFT # 5297		11/12/2009	11/23/2009	12/07/2009 11/23/2009	30.81
1306 - IKON Office Solutions Inc	5012861265	3081613 JJC MONTHLY MAINTENANCE 110809-120709		Paid by Check # 295633		11/08/2009	11/23/2009	12/07/2009 11/23/2009	220.83
1135 - Konica Minolta Business Solutions	213456983	166138/288727 AURORA NOV09 MONTHLY SVCS		Paid by Check # 296098		11/30/2009	12/08/2009	12/21/2009 11/30/2009	245.06
1135 - Konica Minolta Business Solutions	213440690	166138/166138 T/C MONTHLY SVC		Paid by Check # 296098		11/25/2009	12/08/2009	12/21/2009 11/30/2009	72.77
1836 - KKC Imaging Systems (Kopy Kat Copier Inc)	34929	9957 ELGIN QTRLY SVCS 09/01-12/02/09		Paid by EFT # 5415		12/07/2009	12/14/2009	12/21/2009 11/30/2009	105.01
1135 - Konica Minolta Business Solutions	213541377	166138/166138 MONTHLY COPIER SVC 11/04-12/03/09		Paid by Check # 296098		12/09/2009	12/15/2009	12/21/2009 11/30/2009	103.72
1135 - Konica Minolta Business Solutions	213553011	166138/166138 DC MONTHLY SVC 09/11-12/09/09		Paid by Check # 296554		12/11/2009	12/21/2009	01/04/2010 11/30/2009	231.23

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4371 - Toshiba Business Solutions	7667484	262645 JUDICIAL CONTRACT #7726991-301		Paid by Check # 305758	08/23/2010	10/06/2010	10/25/2010	10/06/2010	528.55
1306 - IKON Office Solutions Inc	5015132163	3073321 ANNUAL COPIER SVCS		Paid by Check # 305587	09/27/2010	10/14/2010	10/25/2010	10/14/2010	1,331.15
1934 - Nexus Office Systems Inc	131589	RK6329 QUARTERLY COPIER MAINTENANCE 10/31-01/31/11		Paid by Check # 306528	10/28/2010	11/02/2010	11/22/2010	11/02/2010	562.86
Account Total: Repairs and Maint- Copiers				11 Invoice Transaction(s)					\$3,517.83
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									
1240 - EO Integrated Systems Inc	4596-IN	SECURITY SYSTEM JJC NOV09 MAINTENANCE CONTRACT		Paid by EFT # 5383	11/30/2009	12/08/2009	12/21/2009	11/30/2009	975.00
1240 - EO Integrated Systems Inc	4599-IN	1152000 JJC REPAIR COMMUNICATION SYSTEM		Paid by EFT # 5383	11/30/2009	12/08/2009	12/21/2009	11/30/2009	190.00
1690 - Sound Inc	D1244059	11026 T/C PAGING SYSTEM REPAIR		Paid by Check # 298348	11/30/2009	02/18/2010	03/01/2010	02/18/2010	869.45
Account Total: Repairs and Maint- Comm Equip				3 Invoice Transaction(s)					\$2,034.45
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1597 - Timekeeping Systems Inc	298568	KAN010 REPAIR BATTERY REPLACEMENT PIPE#56E84C		Paid by EFT # 5338	10/27/2009	11/17/2009	12/07/2009	11/17/2009	95.00
1597 - Timekeeping Systems Inc	298992	KAN010 BATTERY REPLACEMENT JJC		Paid by EFT # 5338	11/17/2009	11/23/2009	12/07/2009	11/23/2009	95.00
1195 - RJ O'Neil Inc	3275-48067	JJC NEW COMPRESSOR		Paid by EFT # 5453	11/03/2009	12/03/2009	12/21/2009	11/30/2009	1,360.00
1195 - RJ O'Neil Inc	3275-48191	JJC ICE MACHINE SENSORS		Paid by EFT # 5453	11/11/2009	12/08/2009	12/21/2009	11/30/2009	403.00
1135 - Konica Minolta Business Solutions	34626287	166138/670610 DC REPAIR FAX #1808		Paid by Check # 296098	11/25/2009	12/08/2009	12/21/2009	11/30/2009	252.00
Account Total: Repairs and Maint- Equipment				5 Invoice Transaction(s)					\$2,205.00
<u>Account: 52180 - Building Space Rental</u>									
1159 - Bison Property Management	01012010	ELGIN JAN10 RENT		Paid by Check # 295505	12/01/2009	12/01/2009	12/07/2009	12/01/2009	721.00
1276 - Legal Arts Building	02012010	AURORA FEB10 RENT		Paid by Check # 296958	01/04/2010	01/04/2010	01/19/2010	01/04/2010	2,951.00
1159 - Bison Property Management	02012010	ELGIN FEB10 RENT		Paid by Check # 296806	01/04/2010	01/04/2010	01/19/2010	01/04/2010	4,227.00
1276 - Legal Arts Building	02012010AURORA	AURORA FEB10 RENT		Paid by Check # 297822	02/01/2010	02/01/2010	02/16/2010	02/01/2010	2,951.00
1159 - Bison Property Management	02012010ELGIN	ELGIN MAR10 RENT		Paid by Check # 297630	02/01/2010	02/01/2010	02/16/2010	02/01/2010	4,227.00
1276 - Legal Arts Building	04012010	AURORA APR10 RENT		Paid by Check # 298672	03/01/2010	03/01/2010	03/15/2010	03/01/2010	2,951.00
1159 - Bison Property Management	04012010	ELGIN APR10 RENT		Paid by Check # 298486	03/01/2010	03/01/2010	03/15/2010	03/01/2010	4,227.00
1159 - Bison Property Management	05012010	ELGIN MAY10 RENT		Paid by Check # 299361	04/01/2010	04/01/2010	04/12/2010	04/01/2010	4,227.00
1276 - Legal Arts Building	05012010	AURORA MAY10 RENT		Paid by Check # 299514	04/01/2010	04/01/2010	04/12/2010	04/01/2010	2,951.00
1159 - Bison Property Management	06012010	ELGIN JUN10 RENT		Paid by Check # 300285	05/03/2010	05/03/2010	05/10/2010	05/03/2010	4,227.00
1276 - Legal Arts Building	06012010	AURORA JUN10 RENT		Paid by Check # 300467	05/03/2010	05/03/2010	05/10/2010	05/03/2010	2,951.00
1276 - Legal Arts Building	07012010	AURORA JUL10 RENT		Paid by Check # 301324	05/27/2010	05/27/2010	06/09/2010	05/27/2010	2,951.00
1159 - Bison Property Management	07012010	ELGIN JUL10 RENT		Paid by Check # 301177	05/27/2010	05/27/2010	06/09/2010	05/27/2010	4,227.00
1159 - Bison Property Management	08012010ELGIN	ELGIN AUG10 ADD'L RENT		Paid by Check # 302060	07/01/2010	06/21/2010	07/06/2010	06/21/2010	721.00
1159 - Bison Property Management	09012010A	ELGIN SEP10 RENT ADD'L SPACE		Paid by Check # 302980	08/01/2010	07/26/2010	08/02/2010	07/26/2010	721.00
1159 - Bison Property Management	10012010A	ELGIN OCT10 ADD'L SPACE		Paid by Check # 303780	08/20/2010	08/20/2010	08/30/2010	08/20/2010	721.00
1159 - Bison Property Management	11012010A	ELGIN ADD'L SPACE NOV10 RENT		Paid by Check # 304619	10/01/2010	09/17/2010	09/27/2010	09/17/2010	721.00
1159 - Bison Property Management	12012010A	ELGIN DEC2010 ADD'L SPACE		Paid by Check # 305858	11/01/2010	11/01/2010	11/08/2010	11/01/2010	742.00
Account Total: Building Space Rental				18 Invoice Transaction(s)					\$47,415.00
<u>Account: 52190 - Equipment Rental</u>									
1165 - Behavioral Interventions, Inc (B I Inc)	612237	1125 MONTHLY EM SVCS 11/01-11/30/09		Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	795.60
1165 - Behavioral Interventions, Inc (B I Inc)	612199	1125 MONTHLY EM SVCS 11/01-11/30/09		Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	175.50

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Inc)									
1165 - Behavioral Interventions, Inc (B I Inc)	612566	1125 MONTHLY EM SVCS	11/01-11/30/09	Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	1,179.75
1165 - Behavioral Interventions, Inc (B I Inc)	612459	1125 MONTHLY EM SVCS	11/01-11/30/09	Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	1,850.55
1165 - Behavioral Interventions, Inc (B I Inc)	612278	1125 MONTHLY EM SVCS	11/01-11/30/09	Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	107.70
1165 - Behavioral Interventions, Inc (B I Inc)	612228	1125 MONTHLY EM SVCS	11/01-11/30/09	Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	727.50
1165 - Behavioral Interventions, Inc (B I Inc)	612504	1125 MONTHLY EM SVCS	11/01-11/30/09	Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	429.25
1165 - Behavioral Interventions, Inc (B I Inc)	612238	1125 MONTHLY EM SVCS	11/01-11/30/09	Paid by Check # 295916	11/30/2009	12/11/2009	12/21/2009	11/30/2009	2,690.52
5209 - Toshiba Financial Services	54707190	90133940819 JUDICIARY COPIER LEASE		Paid by Check # 306638	10/20/2010	11/02/2010	11/22/2010	11/02/2010	245.00
Account Total: Equipment Rental				9 Invoice Transaction(s)					\$8,201.37
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1563 - Firestone Tire & Service Center	196550	7857 M98351 OIL CHANGE		Paid by Check # 295592	11/12/2009	11/16/2009	12/07/2009	11/16/2009	20.49
1563 - Firestone Tire & Service Center	196566	7857 M83620 WINDOW REPR, OIL CHANGE		Paid by Check # 295592	11/20/2009	11/30/2009	12/07/2009	11/30/2009	247.68
1563 - Firestone Tire & Service Center	197191	7857 M88613 EM OIL CHG, RIB BELT, WATER PUMP DRIVE BELT		Paid by Check # 296019	12/01/2009	12/03/2009	12/21/2009	11/30/2009	116.73
Account Total: Repairs and Maint- Vehicles				3 Invoice Transaction(s)					\$384.90
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1195 - RJ O'Neil Inc	3275-47988	11/13/09 JJC EQUIPMENT REPAIR		Paid by EFT # 5326	11/13/2009	11/23/2009	12/07/2009	11/23/2009	624.00
1195 - RJ O'Neil Inc	3275-48019	11/13/09 JJC EQUIPMENT REPAIR		Paid by EFT # 5326	11/13/2009	11/23/2009	12/07/2009	11/23/2009	647.50
1195 - RJ O'Neil Inc	3275-48198	LEAKING EVAPORATION COIL IN WALK IN COOLER		Paid by EFT # 5453	11/24/2009	12/03/2009	12/21/2009	11/30/2009	2,335.00
Account Total: Repairs and Maint- Office Equip				3 Invoice Transaction(s)					\$3,606.50
<u>Account: 53000 - Liability Insurance</u>									
1719 - Herbert L Jamison & Co LLC	BRO0153	POLICY #SJL268064494 PROFESIONAL LIABILITY INS		Paid by Check # 306426	11/03/2010	11/16/2010	11/22/2010	11/16/2010	1,366.20
Account Total: Liability Insurance				1 Invoice Transaction(s)					\$1,366.20
<u>Account: 53060 - General Printing</u>									
1806 - Minuteman Press	26010	60 BUSINESS CARDS FOR M LAHEY		Paid by Check # 295696	10/27/2009	12/01/2009	12/07/2009	11/30/2009	34.00
5440 - National Binding Supplies & Equipment Inc (NBS&E)	6801	4598 60 PAGE BINDING FOR ANNUAL PLAN		Paid by Check # 299155	03/09/2010	03/16/2010	03/29/2010	03/16/2010	90.00
1806 - Minuteman Press	29865	60 BUSINESS CARDS FOR SUSAN LONERGAN		Paid by Check # 306071	10/12/2010	10/19/2010	11/08/2010	10/19/2010	34.00
Account Total: General Printing				3 Invoice Transaction(s)					\$158.00
<u>Account: 53100 - Conferences and Meetings</u>									
1143 - Just In Time Sandwich & Deli Inc	2557	01/16/10 COLLAR COUNTY MEETING		Paid by EFT # 5766	01/16/2010	01/19/2010	02/01/2010	01/19/2010	45.00
1143 - Just In Time Sandwich & Deli Inc	2581	03/20/10 COLLAR CTY MTG		Paid by Check # 299492	03/20/2010	03/29/2010	04/12/2010	03/29/2010	42.00
1143 - Just In Time Sandwich & Deli Inc	2636	COLLAR COUNTY MTG		Paid by EFT # 7672	08/03/2010	08/05/2010	08/16/2010	08/05/2010	30.00
4526 - Fifth Third Bank	07/01/10DN	2121 07/01/10 SORRENTOS RESTAURANT		Paid by EFT # 7994	07/01/2010	09/15/2010	09/27/2010	09/15/2010	987.47
4526 - Fifth Third Bank	08/16/10a	1704 08/16/10 RESERVATION BOOKING FEE		Paid by EFT # 7994	08/16/2010	09/15/2010	09/27/2010	09/15/2010	25.00
4526 - Fifth Third Bank	08/16/10b	1704 08/16/10 RESERVATION BOOKING FEE (LA)		Paid by EFT # 7994	08/16/2010	09/15/2010	09/27/2010	09/15/2010	25.00
4526 - Fifth Third Bank	08/16/10c	1704 08/16/10 TRAVEL CJP SUMMIT 09/26-09/28/10		Paid by EFT # 7994	08/16/2010	09/15/2010	09/27/2010	09/15/2010	341.40

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		(LA)							
1143 - Just In Time Sandwich & Deli Inc	2658	09/25/10 MEETING		Paid by EFT # 8248	09/25/2010	10/04/2010	10/25/2010	10/04/2010	290.40
1143 - Just In Time Sandwich & Deli Inc	2660	10/02/10 MEETING		Paid by EFT # 8248	10/02/2010	10/04/2010	10/25/2010	10/04/2010	184.75
Account Total: Conferences and Meetings				9 Invoice Transaction(s)					\$1,971.02
<u>Account: 53110 - Employee Training</u>									
1143 - Just In Time Sandwich & Deli Inc	10004197	T/C TRAINING		Paid by Check # 299492	04/01/2010	04/01/2010	04/12/2010	04/01/2010	35.00
4526 - Fifth Third Bank	040610	0306-1704 TRAINING @ AURORA UNIVERSITY LEVERAGING MOTIVATION		Paid by EFT # 6475	04/06/2010	04/19/2010	04/26/2010	04/19/2010	175.00
4562 - Elizabeth Sage Fisk	03/30/10	01/04-03/26/10 mileage		Paid by Check # 300109	04/20/2010	04/20/2010	04/26/2010	04/20/2010	152.00
4284 - Emily Saylor	06/17/10	03/23-03/26/10 mileage		Paid by Check # 302369	06/25/2010	06/25/2010	07/06/2010	06/25/2010	43.75
4290 - LaTanya Hill	06/17/10	03/23-03/26/10 mileage		Paid by Check # 302210	06/25/2010	06/25/2010	07/06/2010	06/25/2010	18.00
Account Total: Employee Training				5 Invoice Transaction(s)					\$423.75
<u>Account: 53120 - Employee Mileage Expense</u>									
4756 - Christina Kliever	11/23/09	10/08/09 mileage		Paid by EFT # 5298	11/30/2009	11/30/2009	12/07/2009	11/30/2009	8.25
2139 - John Owens	14/19/09	09/23-10/09/09 mileage		Paid by Check # 295730	11/30/2009	11/30/2009	12/07/2009	11/30/2009	13.20
4996 - Rachael M. Stevens	11/20/09	08/24-11/20/09 mileage		Paid by Check # 295804	11/30/2009	11/30/2009	12/07/2009	11/30/2009	20.90
5121 - Inna Mirsky	11/17/09	10/01-10/30/09 mileage		Paid by Check # 295697	11/30/2009	11/30/2009	12/07/2009	11/30/2009	79.20
4988 - Kathy Coomer	11/16/09	10/09/09 mileage		Paid by Check # 295560	11/30/2009	11/30/2009	12/07/2009	11/30/2009	8.25
4324 - Janet Lusk	11/18/09	11/16/09 mileage		Paid by Check # 295681	11/30/2009	11/30/2009	12/07/2009	11/30/2009	8.80
4287 - Matthew Peterson	11/25/09	11/12-11/17/09 mileage		Paid by EFT # 5317	11/30/2009	11/30/2009	12/07/2009	11/30/2009	13.75
4263 - Leigh A Bell	11/24/09	11/01-11/30/09 mileage		Paid by EFT # 5250	11/30/2009	11/30/2009	12/07/2009	11/30/2009	67.85
4293 - Jennifer Kolberg	11/24/09	10/28-11/19/09 mileage		Paid by Check # 295665	11/30/2009	11/30/2009	12/07/2009	11/30/2009	37.95
5015 - Gae Conroy	11/24/09	11/16-11/19/09 mileage		Paid by Check # 295557	11/30/2009	11/30/2009	12/07/2009	11/30/2009	23.10
5983 - Nicole Robinson	11/25/09	10/29-11/30/09 mileage		Paid by Check # 295770	11/30/2009	11/30/2009	12/07/2009	11/30/2009	34.10
4325 - Sarah L. Keef	11/25/09	10/16-11/24/09 mileage		Paid by Check # 295657	11/30/2009	11/30/2009	12/07/2009	11/30/2009	44.00
4256 - Sara Ferguson	11/25/09	11/02-11/16/09 mileage		Paid by Check # 295589	11/30/2009	11/30/2009	12/07/2009	11/30/2009	12.65
4714 - Sousie Jenkins	11/25/09	11/09-11/16/09 mileage		Paid by EFT # 5293	11/30/2009	11/30/2009	12/07/2009	11/30/2009	18.15
4854 - George R. Torres	11/25/09	09/02-11/20/09 mileage		Paid by Check # 295824	11/30/2009	11/30/2009	12/07/2009	11/30/2009	367.40
4292 - Mario Alegria	11/13/09	08/24-11/09/09 mileage		Paid by Check # 295479	11/30/2009	11/30/2009	12/07/2009	11/30/2009	40.15
5462 - Kathleen Baxa	11/30/09	10/05-11/02/09		Paid by Check # 295502	11/30/2009	11/30/2009	12/07/2009	11/30/2009	29.70
4481 - Sarah Hoff	11/30/09	11/02-11/24/09		Paid by Check # 295626	11/30/2009	11/30/2009	12/07/2009	11/30/2009	62.15
5121 - Inna Mirsky	11/30/09	11/04-11/19/09		Paid by Check # 295697	11/30/2009	11/30/2009	12/07/2009	11/30/2009	70.40
4824 - Robin Watkins	11/30/09	09/01-11/30/09 MILEAGE		Paid by Check # 295853	11/30/2009	11/30/2009	12/07/2009	11/30/2009	169.95
3496 - Timothy Brown PsyD	11/30/09	09/01-11/30/09 MILEAGE		Paid by Check # 295519	11/30/2009	11/30/2009	12/07/2009	11/30/2009	339.90
6239 - Kristin Schoenbach	11/30/09	11/01-11/30/09		Paid by Check # 295778	11/30/2009	11/30/2009	12/07/2009	11/30/2009	42.35
4684 - John Bradley	11/30/09	11/30/09 MILEAGE		Paid by EFT # 5256	11/30/2009	11/30/2009	12/07/2009	11/30/2009	20.90
4482 - Edward Bellevage	11/30/09	11/01-11/30/09 MILEAGE		Paid by EFT # 5251	11/30/2009	11/30/2009	12/07/2009	11/30/2009	25.85
5743 - Mary E Kusters	11/30/09	11/16/09 MILEAGE		Paid by Check # 295667	11/30/2009	11/30/2009	12/07/2009	11/30/2009	9.90
4282 - Kathy Lee Wickens	11/30/09	10/19/09 MILEAGE		Paid by EFT # 5347	11/30/2009	11/30/2009	12/07/2009	11/30/2009	6.60
4786 - Julie Goodwick	11/30/09	10/05-11/19/09 MILEAGE		Paid by Check # 295610	11/30/2009	11/30/2009	12/07/2009	11/30/2009	107.80
4286 - Ira D. Nelson	11/30/09	09/01-11/10/09 MILEAGE		Paid by Check # 295708	11/30/2009	11/30/2009	12/07/2009	11/30/2009	31.35
5247 - Marc Browning	11/30/09	11/02-11/25/09 mileage		Paid by Check # 295520	11/30/2009	11/30/2009	12/07/2009	11/30/2009	92.40
4404 - Jane Robinson	11/30/09	11/04-11/30/09 mileage		Paid by EFT # 5327	11/30/2009	11/30/2009	12/07/2009	11/30/2009	19.80
4683 - Alexandra Tsang	11/30/09	10/08-10/29/09 mileage		Paid by Check # 296269	12/09/2009	12/09/2009	12/21/2009	11/30/2009	22.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Employee Mileage Expense			31 Invoice Transaction(s)						\$1,848.75
Account: 55000 - Miscellaneous Contractual Exp									
1101 - Voorhis/Robertson Justice Services Inc	111009	REGIONAL JUV NEEDS ASSESSMENT STUDY REQ #2 AND #3	Paid by Check # 295847		11/10/2009	11/23/2009	12/07/2009	11/23/2009	6,868.12
5810 - Omnilink Systems	20708	KCCS103109 SOFTWARE MONITORING CHARGES	Paid by Check # 295727		10/31/2009	11/24/2009	12/07/2009	11/24/2009	1,592.01
2353 - Latino Family Services PC	113009MC	NOV09 SPECIALIZED S/O GROUP & INDIVIDUAL SESSIONS (MC)	Paid by EFT # 5301		11/30/2009	11/24/2009	12/07/2009	11/24/2009	140.00
1639 - Family Counseling Services	10-2009	OCT09 SVS (NT, RV, BG, CT)	Paid by Check # 295582		11/20/2009	11/30/2009	12/07/2009	11/30/2009	280.00
4480 - Yvonne L. Dominguez	11/13/09	parking reimb per union contract/jun,july,aug	Paid by Check # 295570		11/30/2009	11/30/2009	12/07/2009	11/30/2009	15.00
4480 - Yvonne L. Dominguez	11/14/09	parking reimb per union contract, sep, oct,noc	Paid by Check # 295570		11/30/2009	11/30/2009	12/07/2009	11/30/2009	15.00
3208 - AT&T Mobility	991623466X112709	991623466 10/20-11/19/09	Paid by Check # 295492		11/19/2009	12/01/2009	12/07/2009	11/30/2009	59.91
2353 - Latino Family Services PC	NOV09JA	SPECIALIZED S/O GROUP & INDIVIDUAL (JA)	Paid by EFT # 5301		11/30/2009	12/01/2009	12/07/2009	11/30/2009	220.00
1130 - Breaking Free	1009001	OCT09 SUBSTANCE ABUSE ASESSEMENTS & GROUP THERAPY	Paid by Check # 295931		11/25/2009	12/03/2009	12/21/2009	11/30/2009	9,020.48
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	350283	2595 PROFESSIONAL SVCS THROUGH 11/20/09	Paid by EFT # 5416		12/01/2009	12/03/2009	12/21/2009	11/30/2009	113.75
1595 - Abel Screening Inc	1500 10/31/09	1500 OCT09 SCREENING	Paid by Check # 295880		10/31/2009	12/08/2009	12/21/2009	11/30/2009	285.00
1595 - Abel Screening Inc	1500 11/30/09	1500 NOV09 SCREENING	Paid by Check # 295880		11/30/2009	12/08/2009	12/21/2009	11/30/2009	665.00
1139 - One Hope United	NOVEMBER/2009	ADULT 11/09 BILLING FOR S/O TRTMNT GROUP & INDIVIDUAL	Paid by Check # 296094		12/02/2009	12/09/2009	12/21/2009	11/30/2009	2,970.00
1139 - One Hope United	NOVEMBER/2009J	JUV 1109 BILLING FOR S/O OFFENDER TREATMENT	Paid by Check # 296094		12/02/2009	12/09/2009	12/21/2009	11/30/2009	2,130.00
1639 - Family Counseling Services	11-2009	NOV08 SESSIONS & EVALUCATION SVCS (CT, AA)	Paid by Check # 296010		12/03/2009	12/08/2009	12/21/2009	11/30/2009	220.00
1482 - Stericycle Inc	4001307492	43326 AURORA QTRLY SVCS 12/2009-02/20/10	Paid by EFT # 5463		12/01/2009	12/07/2009	12/21/2009	12/10/2009	247.83
1482 - Stericycle Inc	4001307491	43324 ELGIN MONTHLY SVCS 12/2009	Paid by EFT # 5463		12/01/2009	12/07/2009	12/21/2009	12/08/2009	94.02
1482 - Stericycle Inc	4001307484	43283 12/2009 T/C SVC	Paid by EFT # 5463		12/01/2009	12/07/2009	12/21/2009	12/08/2009	355.97
1165 - Behavioral Interventions, Inc (B I Inc)	612639	1125 MONTHLY EM SVCS 11/01-11/30/09	Paid by Check # 295916		11/30/2009	12/11/2009	12/21/2009	11/30/2009	255.00
5860 - Chicago Area Interpreter Referral Service (CAIRS)	23730	11/04/09 INTERPRETER SVC FOR EP	Paid by Check # 296404		11/30/2009	12/21/2009	01/04/2010	11/30/2009	100.00
4480 - Yvonne L. Dominguez	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296453		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
4479 - Magdalena Garcia	12/16/9	parking fee per union contract dec, jan , feb	Paid by Check # 296483		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
2525 - Lisa Aust	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296373		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
4786 - Julie Goodwick	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296491		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
4482 - Edward Bellevage	12/16/09	parking fee per union contract dec, jan , feb	Paid by EFT # 5492		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
5954 - Stephanie Fletcher	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296477		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
4290 - LaTanya Hill	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296508		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
4284 - Emily Saylor	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296671		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
5269 - Nicole Joyce	12/16/09	parking fee per union contract dec, jan , feb	Paid by Check # 296740		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
4282 - Kathy Lee Wickens	12/16/09	parking fee per union contract dec, jan , feb	Paid by EFT # 5589		12/21/2009	12/21/2009	01/04/2010	12/21/2009	60.00
1130 - Breaking Free	1109001	NOV09 SUBSTANCE ABUSE ASSESSMENTS & GROUP THERAPY	Paid by Check # 296388		12/18/2009	12/28/2009	01/04/2010	12/28/2009	7,150.08
3208 - AT&T Mobility	12272009	991623466 11/20-12/19/09 #630.715.6726	Paid by Check # 296791		12/19/2009	01/04/2010	01/19/2010	01/04/2010	59.91
2353 - Latino Family Services PC	DEC3109JA	SPECALZED S/O INDVDUAL & GROUP 12/1, 12/8, 12/15, 12/22/09 (JA)	Paid by EFT # 5665		12/31/2009	01/04/2010	01/19/2010	01/04/2010	250.00
1139 - One Hope United	DECEMBER/2009J	S/O TREATMENT BILLING ADOLESCENTS	Paid by Check # 296945		01/04/2010	01/07/2010	01/19/2010	01/07/2010	1,880.00
1139 - One Hope United	DECEMBER/2009A	S/O TREATMENT BILLING ADULT	Paid by Check # 296945		01/06/2010	01/11/2010	01/19/2010	01/11/2010	3,445.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1482 - Stericycle Inc	4001374087	0043324 ELGIN MONTHLY SVCS	Paid by EFT # 5807		01/01/2010	01/12/2010	02/01/2010	01/12/2010	94.02
1482 - Stericycle Inc	4001374084	0043283 T/C MONTHLY SVCS JAN10	Paid by EFT # 5807		01/12/2010	01/12/2010	02/01/2010	01/12/2010	355.97
1595 - Abel Screening Inc	1500 12/31/2009	1500 DEC09 SCREENING	Paid by Check # 297168		12/31/2009	01/14/2010	02/01/2010	01/14/2010	285.00
1165 - Behavioral Interventions, Inc (B I Inc)	616180	1125 MONTHLY EM SVCS 12/01-12/31/09	Paid by Check # 297213		12/31/2009	01/14/2010	02/01/2010	01/14/2010	232.50
4684 - John Bradley	01/15/10	01/13/10 parking reimb per union contract	Paid by EFT # 5723		01/19/2010	01/19/2010	02/01/2010	01/19/2010	40.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	351552	2595 PROFESSIONAL LEGAL SERVICES	Paid by EFT # 5770		01/01/2010	01/21/2010	02/01/2010	01/21/2010	743.75
1130 - Breaking Free	1209001	DEC09 SUBSTANCE ABUSE ASSESSMENTS & GROUP THERAPY	Paid by Check # 297640		01/22/2010	01/26/2010	02/16/2010	01/26/2010	7,023.04
3208 - AT&T Mobility	X01272010	991623466 S/O GRANT 12/20/09-01/19/10 630.715.6726	Paid by Check # 297617		01/19/2010	01/26/2010	02/16/2010	01/26/2010	59.91
2353 - Latino Family Services PC	013110JA	JAN10 S/O GROUP & INDIVIDUAL SVCS (JA)	Paid by EFT # 5897		01/31/2010	01/26/2010	02/16/2010	01/26/2010	220.00
1139 - One Hope United	JANUARY/2010J	JAN10 SEX OFFENDER TREATMENT ADOLESCENTS	Paid by Check # 297886		02/02/2010	02/05/2010	02/16/2010	02/05/2010	2,130.00
1139 - One Hope United	JANUARY/2010A	JAN10 SEX OFFENDER TREATMENT ADULTS	Paid by Check # 297886		02/02/2010	02/08/2010	02/16/2010	02/08/2010	3,590.00
1595 - Abel Screening Inc	1500 01/31/10	1500 JAN10 SCREENING	Paid by Check # 298056		01/31/2010	02/10/2010	03/01/2010	02/10/2010	855.00
1639 - Family Counseling Services	1-2010	COUNCELING JAN10 4 SESSIONS (AA)	Paid by Check # 298163		02/12/2010	02/19/2010	03/01/2010	02/19/2010	160.00
1255 - Community Crisis Center Inc	JANUARY 2010	JAN10 ADOLESCENT ASSESSMENTS, GROUP/INDIVIDUAL SVCS	Paid by Check # 298529		02/23/2010	02/25/2010	03/15/2010	02/25/2010	325.00
1165 - Behavioral Interventions, Inc (B I Inc)	619691	1125 MONTHLY EM SVCS 01/01-01/31/10	Paid by Check # 298482		01/31/2010	03/03/2010	03/15/2010	03/03/2010	232.50
3208 - AT&T Mobility	991623466x227201	991623466 01/20-02/19/10 #630.715.6726	Paid by Check # 298463		02/19/2010	03/04/2010	03/15/2010	03/04/2010	59.91
1482 - Stericycle Inc	4001505466	0043326 AURORA 01/2010-03/2010 WASTE SVCS	Paid by EFT # 6189		03/01/2010	03/05/2010	03/15/2010	03/05/2010	58.28
2353 - Latino Family Services PC	022810	SPECIAIZED S/O GROUP & INDIVIDUAL (JA)	Paid by EFT # 6137		02/28/2010	03/05/2010	03/15/2010	03/05/2010	220.00
1482 - Stericycle Inc	4001505456	0043283 T/C MONTHLY SVCS 01/2010-03/20/10	Paid by EFT # 6189		03/01/2010	03/08/2010	03/15/2010	03/08/2010	553.03
1482 - Stericycle Inc	4001505464	0043324 ELGIN MONTHLY SVC 01/2010-03/2010	Paid by EFT # 6189		03/01/2010	03/08/2010	03/15/2010	03/08/2010	145.98
4480 - Yvonne L. Dominguez	02/26/10	Mar, April, May, parking per union contract	Paid by Check # 298555		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
4290 - LaTanya Hill	03/05/10	march, april, may parking reimb per union contracr	Paid by Check # 298616		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
5954 - Stephanie Fletcher	03/05/10	march, april, may parking reimb per union contracr	Paid by Check # 298587		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
4479 - Magdalena Garcia	03/05/10	march, april, may parking reimb per union contracr	Paid by Check # 298595		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
4291 - Stephen R. Brodhead	03/05/10	march, april, may parking reimb per union contracr	Paid by Check # 298496		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
4482 - Edward Bellevage	03/01/10	march, april, may parking reimb per union contracr/Milage 02/01-	Paid by EFT # 6082		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
4282 - Kathy Lee Wickens	03/05/10	march, april, may parking reimb per union contracr 01/26/ mileag	Paid by EFT # 6204		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
4786 - Julie Goodwick	03/05/10	march, april, may parking reimb per union contracr jan-feb milea	Paid by Check # 298603		03/09/2010	03/09/2010	03/15/2010	03/09/2010	60.00
1139 - One Hope United	FEBUARY/2010J	SEX OFFENDER JUVENILE FEB10 TREATMENT	Paid by Check # 299182		03/03/2010	03/10/2010	03/29/2010	03/10/2010	1,850.00
1139 - One Hope United	FEBUARY/2010 A	SEX OFFENDER ADULT FEB10 TREATMENT	Paid by Check # 299182		03/03/2010	03/10/2010	03/29/2010	03/10/2010	3,625.00
1165 - Behavioral Interventions, Inc (B I Inc)	623532	1125 MONTHLY EM SVCS 02/01-02/28/10	Paid by Check # 298943		02/28/2010	03/15/2010	03/29/2010	03/15/2010	210.00
1595 - Abel Screening Inc	1500 2/28/2010	1500 FEB10 SCREENING	Paid by Check # 298909		02/28/2010	03/16/2010	03/29/2010	03/16/2010	950.00
1130 - Breaking Free	0110001	JAN10 SUBSTANCE ABUSE ASSESSMENTS & GROUP THERAPY	Paid by Check # 298955		03/11/2010	03/17/2010	03/29/2010	03/17/2010	5,337.60
6727 - Ashley Sullivan	03/05/10	Mar, April, May, parking per union contract	Paid by Check # 299250		03/17/2010	03/17/2010	03/29/2010	03/17/2010	60.00
5269 - Nicole Joyce	03/05/10	Mar, April, May, parking per union contract	Paid by Check # 299105		03/17/2010	03/17/2010	03/29/2010	03/17/2010	60.00
1078 - Interlate Systems Inc	5971	030310 ASL INTERPRETER SVC FOR (JB) AT THE PROBATION SVC OFFICE	Paid by Check # 299099		03/11/2010	03/18/2010	03/29/2010	03/18/2010	286.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6774 - Deanin Rivera	03/09/10	Mar, April, May, parking per union contract		Paid by Check # 299218		03/22/2010	03/22/2010	03/29/2010 03/22/2010	60.00
1026 - Laner Muchin Dombrow Becker Levin & Tomlinberg Ltd	353259	2595 PROFESSIONAL SVCS THROUGH 01/20/10		Paid by EFT # 6370		02/01/2010	03/29/2010	04/12/2010 03/29/2010	175.00
1639 - Family Counseling Services	2-2010	03/22/10 FEB10 COUNSELING SVCS (AA)		Paid by Check # 299429		03/22/2010	03/29/2010	04/12/2010 03/29/2010	120.00
3208 - AT&T Mobility	X03272010	991623466 MONTHLY SVC 02/20-03/19/10 #630.715.6726		Paid by Check # 299347		03/19/2010	03/31/2010	04/12/2010 03/31/2010	59.91
2353 - Latino Family Services PC	March 31, 2010	SPECIALIZED SEX OFFENDER GROUP/INDIVIDUAL FOR MAR10		Paid by EFT # 6502		03/31/2010	04/06/2010	04/26/2010 04/06/2010	250.00
1482 - Stericycle Inc	4001590010	43324 APR10 SVCS		Paid by EFT # 6553		04/01/2010	04/06/2010	04/26/2010 04/06/2010	80.00
6239 - Kristin Schoenbach	040610KS	04/06/10 RISK ASSESSMENT EVAL		Paid by Check # 300113		04/06/2010	04/07/2010	04/26/2010 04/07/2010	75.00
1639 - Family Counseling Services	3-2010	MAR10 SVCS (AA)		Paid by Check # 299856		04/05/2010	04/07/2010	04/26/2010 04/07/2010	200.00
1595 - Abel Screening Inc	1500 3/31/2010	1500 MARCH SCREENING		Paid by Check # 299712		03/31/2010	04/15/2010	04/26/2010 04/15/2010	475.00
1482 - Stericycle Inc	4001590011	0043326 AURORA 03/19/10-04/01/10 WASTE SVCS		Paid by EFT # 6553		04/01/2010	04/15/2010	04/26/2010 04/15/2010	74.50
1482 - Stericycle Inc	4001590007	43283 APRIL10 SVCS TRICITIES		Paid by EFT # 6553		04/01/2010	04/15/2010	04/26/2010 04/15/2010	303.00
1139 - One Hope United	MARCH 2010J	SEX OFFENDER JUVENILE MAR 10 TREATMENT		Paid by Check # 300056		04/05/2010	04/16/2010	04/26/2010 04/16/2010	2,550.00
1139 - One Hope United	MARCH 2010A	SEX OFFENDER ADULT MAR10 TREATMENT		Paid by Check # 300056		04/05/2010	04/16/2010	04/26/2010 04/16/2010	5,470.00
1130 - Breaking Free	0210001	FEB10 SUBSTANCE ABUSE ASSESSMENTS & GROUP THERAPY		Paid by Check # 299757		04/14/2010	04/19/2010	04/26/2010 04/19/2010	5,433.60
4284 - Emily Saylor	04/15/10	Mar, April, May, parking per union contract		Paid by Check # 300112		04/16/2010	04/16/2010	04/26/2010 04/16/2010	60.00
6227 - Susana J. Napoli	April 19, 2010	04/19/10 Diagnostic Ctr Interpreting Svcs for MG		Paid by EFT # 6681		04/19/2010	04/21/2010	05/10/2010 04/21/2010	40.00
1165 - Behavioral Interventions, Inc (B I Inc)	628103	1125 MONTHLY EM SVCS 03/01-03/31/10		Paid by Check # 300284		03/31/2010	04/26/2010	05/10/2010 04/26/2010	232.50
3208 - AT&T Mobility	991623466	991623466X04272010 MONTHLY SVC 03/20-04/19/10		Paid by Check # 300277		04/19/2010	04/29/2010	05/10/2010 04/29/2010	59.91
1482 - Stericycle Inc	4001658098	43283 T/C MAY2010 SVC		Paid by EFT # 6869		05/01/2010	05/06/2010	05/24/2010 05/06/2010	303.00
2353 - Latino Family Services PC	APR302010(JA)	APR10 SPECIALIZED SEX OFFENDER GROUP & INDIVIDUAL SVCS		Paid by EFT # 6822		04/30/2010	05/06/2010	05/24/2010 05/06/2010	110.00
1482 - Stericycle Inc	4001675262	43326 AURORA MAY10 SVCS		Paid by EFT # 6871		05/01/2010	05/07/2010	05/24/2010 05/07/2010	74.50
1139 - One Hope United	APRIL/2010J	APR10 SEX OFFENDER TREATMENT ADOLESCENTS GROUP & INDIVIDUAL		Paid by Check # 300991		05/05/2010	05/10/2010	05/24/2010 05/10/2010	2,190.00
1139 - One Hope United	APRIL/2010A	APR10 SEX OFFENDER TREATMENT ADULT GROUP & INDIVIDUAL		Paid by Check # 300991		05/05/2010	05/10/2010	05/24/2010 05/10/2010	4,500.00
1482 - Stericycle Inc	4001675261	43324 ELGIN APR10 SVCS		Paid by EFT # 6870		05/01/2010	05/10/2010	05/24/2010 05/10/2010	80.00
1130 - Breaking Free	0310001	SUBSTANCE ABUSE MAR10 ASSESSMENTS & GROUP THERAPY		Paid by Check # 300726		05/07/2010	05/12/2010	05/24/2010 05/12/2010	6,237.44
1165 - Behavioral Interventions, Inc (B I Inc)	632552	1125 MONTHLY EM SVCS 04/01-04/30/10		Paid by Check # 300712		04/30/2010	05/14/2010	05/24/2010 05/14/2010	225.00
1255 - Community Crisis Center Inc	APRIL 2010	GROUP SVCS ADOLESCENTS (SA, 04/17/10 VS 04/07/10&04/21/10)		Paid by Check # 301224		05/19/2010	05/20/2010	06/09/2010 05/20/2010	135.00
1639 - Family Counseling Services	4-2010	APR10 COUNSELING SVCS (AA, LB, CM, NT)		Paid by Check # 301251		05/14/2010	05/20/2010	06/09/2010 05/20/2010	540.00
1595 - Abel Screening Inc	1500 04/30/2010	APR10 SCREENING		Paid by Check # 301143		04/30/2010	05/20/2010	06/09/2010 05/20/2010	570.00
3208 - AT&T Mobility	052720	991623466 04/20-05/19/10 SVC		Paid by Check # 301530		05/19/2010	06/02/2010	06/21/2010 06/02/2010	59.91
1482 - Stericycle Inc	4001729199	43283 T/C JUN10 SVCS		Paid by EFT # 7192		06/01/2010	06/02/2010	06/21/2010 06/02/2010	303.00
1482 - Stericycle Inc	4001745018	43324 ELGIN JUN10 SVCS		Paid by EFT # 7191		06/01/2010	06/02/2010	06/21/2010 06/02/2010	80.00
1130 - Breaking Free	0410001	APR10 SUBSTANCE ABUSE ASSESSMENTS & GROUP THERAPY		Paid by Check # 301552		05/28/2010	06/02/2010	06/21/2010 06/02/2010	3,311.68
1482 - Stericycle Inc	4001745019	43326 AURORA JUN10 SVCS		Paid by EFT # 7192		06/01/2010	06/08/2010	06/21/2010 06/08/2010	74.50
1139 - One Hope United	MAY/2010J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP		Paid by Check # 301822		06/01/2010	06/09/2010	06/21/2010 06/09/2010	2,370.00

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1139 - One Hope United	MAY/2010A	& INDIVIDUAL SEX OFFENDER TREATMENT BILLING ADULTS GROUP & INDIVIDUAL		Paid by Check # 301822		06/01/2010	06/09/2010	06/21/2010 06/09/2010	3,910.00
1165 - Behavioral Interventions, Inc (B I Inc)	636433	1125 MONTHLY EM SVCS 05/01-05/31/10		Paid by Check # 301538		05/31/2010	06/09/2010	06/21/2010 06/09/2010	232.50
1639 - Family Counseling Services	5-2010	MAY10 COUNSELING SVCS		Paid by Check # 301647		06/08/2010	06/11/2010	06/21/2010 06/11/2010	280.00
4290 - LaTanya Hill	06/03/10	03/18-06/2/10 mileage, reim per uc june, july, aug		Paid by Check # 301692		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
5954 - Stephanie Fletcher	06/03/10	parking reimb june, july aug per uc		Paid by Check # 301658		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
4282 - Kathy Lee Wickens	06/03/10	parking reimb june, july aug per uc		Paid by EFT # 7214		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
5269 - Nicole Joyce	06/03/10	parking reimb june, july aug per uc		Paid by Check # 301733		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
4291 - Stephen R. Brodhead	06/06/10	p		Paid by Check # 301553		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
4479 - Magdalena Garcia	06/03/10	park		Paid by Check # 301670		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
4480 - Yvonne L. Dominguez	06/03/10	parking reimb june, july aug per uc		Paid by Check # 301633		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
6727 - Ashley Sullivan	06/03/10	parking reimb june, july aug per uc		Paid by Check # 301908		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
4482 - Edward Bellevage	06/03/10	parking reimb june, july aug per uc, 05/01-06/02/10 mileage		Paid by EFT # 7061		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
4786 - Julie Goodwick	06/03/10	parking reimb june, july aug per uc 03/05-04/29/10 mileage		Paid by Check # 301678		06/14/2010	06/14/2010	06/21/2010 06/14/2010	60.00
1026 - Laner Muchin Dombrow Becker Levin & Tominberg Ltd	359832	2595 2010 GENERAL PROFESSIONAL SVCS RENDERED THROUGHT 05/20/10		Paid by EFT # 7321		06/01/2010	06/28/2010	07/06/2010 06/28/2010	43.75
1482 - Stericycle Inc	4001798471	43283 T/C MONTHLY JULY SVC		Paid by EFT # 7472		07/01/2010	07/01/2010	07/19/2010 07/01/2010	303.00
4938 - Mary Smith	06/30/10	july august parking per union contract		Paid by EFT # 7469		07/07/2010	07/07/2010	07/19/2010 07/07/2010	40.00
3208 - AT&T Mobility	X06272010	991623466 T/C 05/20-06/19/10 630.715.6726		Paid by Check # 302524		06/19/2010	07/07/2010	07/19/2010 07/07/2010	59.91
1595 - Abel Screening Inc	1500 05/31/2010	1500 MAY10 SCREENING		Paid by Check # 302491		05/31/2010	07/07/2010	07/19/2010 07/07/2010	570.00
1639 - Family Counseling Services	6-2010	JUN10 COUNSELING SVCS (AA, CM, NT, BG)		Paid by Check # 302618		07/01/2010	07/07/2010	07/19/2010 07/07/2010	420.00
1139 - One Hope United	JUNE/2010J	SEX OFFENDER TREATMENT ADOLESCENTS GROUP & INDIVIDUAL		Paid by Check # 302784		07/01/2010	07/08/2010	07/19/2010 07/08/2010	2,500.00
1139 - One Hope United	JUNE/2010A	SEX OFFENDER TREATMENT ADULT GROUP & INDIVIDUAL		Paid by Check # 302784		07/01/2010	07/08/2010	07/19/2010 07/08/2010	4,300.00
1213 - City of Elgin	38549	1861/1861 SDP 06/21, 06/22, 06/23, 06/28, 06/30, 07/01/10		Paid by Check # 302570		07/06/2010	07/09/2010	07/19/2010 07/09/2010	1,105.00
1482 - Stericycle Inc	4001814116	43326 AURORA JUL2010 SERVICES		Paid by EFT # 7471		07/01/2010	07/09/2010	07/19/2010 07/09/2010	74.50
1165 - Behavioral Interventions, Inc (B I Inc)	640601	1125 MONTHLY EM SVCS 06/01-06/30/10		Paid by Check # 302538		06/30/2010	07/12/2010	07/19/2010 07/12/2010	180.00
5972 - Keith Smith	05272010	CONTRACTUAL COMPUTER SEARCHES (KM, WG, DM)		Paid by Check # 302831		05/27/2010	07/13/2010	07/19/2010 07/13/2010	451.00
7177 - NIGG Media Productions	1017	JJC, KANE CTY IL - CT PROCEEDINGS PROCESS AT DETENTION HEARINGS		Paid by Check # 303206		05/04/2010	07/14/2010	08/02/2010 07/14/2010	1,000.00
1595 - Abel Screening Inc	1500 6/30/2010	1500 JUN10 SCREENING 06/07, 06/09, 06/11, 06/14, 06/22/10		Paid by Check # 302939		06/30/2010	07/14/2010	08/02/2010 07/14/2010	380.00
6239 - Kristin Schoenbach	07/12/10KS	07/12/10 RISK ASSESSMENT EVAL		Paid by Check # 303265		07/12/2010	07/14/2010	08/02/2010 07/14/2010	75.00
5972 - Keith Smith	07142010	CONTRACTUAL COMPUTER SEARCHES (MC, JW, JD)		Paid by Check # 303279		07/14/2010	07/19/2010	08/02/2010 07/19/2010	492.00
7180 - Professional Consultations Inc	JUN2010	JUN2010 SVCS ASSESSMENT & CHALLENGE PRGM		Paid by Check # 303234		07/01/2010	07/19/2010	08/02/2010 07/19/2010	645.00
3208 - AT&T Mobility	991623466X	07272010 630.715.6726 06/20-07/19/10		Paid by Check # 303380		07/19/2010	08/02/2010	08/16/2010 08/02/2010	59.91
1482 - Stericycle Inc	4001871793	43283 T/C MONTHLY SVCS AUG2010		Paid by EFT # 7705		08/01/2010	08/04/2010	08/16/2010 08/04/2010	303.00
1139 - One Hope United	JULY/2010J	MONTHLY JUL2010 BILLING FOR SEX OFFENDER TREATMENT		Paid by Check # 303593		08/03/2010	08/04/2010	08/16/2010 08/04/2010	3,320.00

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1139 - One Hope United	JULY/2010A	MONTHLY BILLING FOR S/O TREATMENT ADULT		Paid by Check # 303593		08/02/2010	08/04/2010	08/16/2010 08/04/2010	3,945.00
1482 - Stericycle Inc	4001885173	43324 ELGIN JUL2010/AUG2010 SVCS		Paid by EFT # 7705		08/01/2010	08/05/2010	08/16/2010 08/05/2010	160.00
1482 - Stericycle Inc	4001885174	43326 AURORA AUG/2010 MONTHLY SVCS		Paid by EFT # 7705		08/01/2010	08/05/2010	08/16/2010 08/05/2010	74.50
7180 - Professional Consultations Inc	JUL2010	JUL2010 EARLY INTERVENTION ASSESSMENT/GROUP ED/CHALLENGE PRGM		Paid by Check # 303614		08/06/2010	08/09/2010	08/16/2010 08/09/2010	2,445.00
7161 - Pro Tech Monitoring	R-1247	494 JUL2010 SEX OFFENDER GPS MONITORING JUL2010		Paid by Check # 304035		08/01/2010	08/11/2010	08/30/2010 08/11/2010	530.25
1595 - Abel Screening Inc	1500 7/31/2010	1500 JUL2010 SCREENING 07/09, 07/29/2010		Paid by Check # 303746		07/31/2010	08/16/2010	08/30/2010 08/16/2010	190.00
1639 - Family Counseling Services	7-2010	JUL2010 COUNCELING (AA, BG NT)		Paid by Check # 304284		08/18/2010	08/27/2010	09/13/2010 08/27/2010	320.00
3208 - AT&T Mobility	X08272010	991623466 07/20-08/19/10 630.715.6726		Paid by Check # 304171		08/19/2010	08/30/2010	09/13/2010 08/30/2010	55.99
1482 - Stericycle Inc	4001944639	43283 T/C SEP2010 SVCS		Paid by EFT # 7941		09/01/2010	09/02/2010	09/13/2010 09/02/2010	303.00
4938 - Mary Smith	08/31/10	07/28-08/25/10 mileage, parking per union contract 09,10,11		Paid by EFT # 7938		09/07/2010	09/07/2010	09/13/2010 09/07/2010	60.00
1482 - Stericycle Inc	4001957017	0043324 ELGIN MONTHLY SVCS 09/2010		Paid by EFT # 8058		09/01/2010	09/08/2010	09/27/2010 09/08/2010	80.00
1139 - One Hope United	AUGUST/2010A	MONTHLY S/O TREATMENT ADULT AUG10		Paid by Check # 304895		09/03/2010	09/08/2010	09/27/2010 09/08/2010	4,310.00
1139 - One Hope United	AUGUST/2010J	MONTHLY S/O TREATMENT JUVENILE AUG10		Paid by Check # 304895		09/03/2010	09/08/2010	09/27/2010 09/08/2010	2,670.00
1595 - Abel Screening Inc	1500 8/31/2010	1500 AUG10 SCREENING 08/09, 08/16, 08/23, 08/27/10		Paid by Check # 304584		08/31/2010	09/13/2010	09/27/2010 09/13/2010	475.00
7161 - Pro Tech Monitoring	R-1697	494 SEX OFFENDER DIVISION PASSIVE		Paid by Check # 304912		09/13/2010	09/13/2010	09/27/2010 09/13/2010	469.65
1639 - Family Counseling Services	8-2010	AUG10 COUNSELING SERVICES (AA, BG)		Paid by Check # 304722		09/08/2010	09/13/2010	09/27/2010 09/13/2010	240.00
1482 - Stericycle Inc	4001957018	0043326 AURORA SEP10 SVCS		Paid by EFT # 8059		09/01/2010	09/14/2010	09/27/2010 09/14/2010	74.50
7180 - Professional Consultations Inc	AUGUST2010	EARLY INTERVENTION PRGM ASSESSMENT & CHALLENGE		Paid by Check # 304913		09/10/2010	09/14/2010	09/27/2010 09/14/2010	3,720.00
4290 - LaTanya Hill	09/09/10	07/09-09/02/10 mileage, p1/4 parking		Paid by Check # 304768		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
5743 - Mary E Kosters	09/09/10	quarterly parking contract		Paid by Check # 304834		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
4479 - Magdalena Garcia	09/09/10	quarterly parking contract		Paid by Check # 304745		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
4480 - Yvonne L. Dominguez	09/09/10	quarterly parking contract		Paid by Check # 304704		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
4291 - Stephen R. Brodhead	09/09/10	quarterly parking contract		Paid by Check # 304630		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
5269 - Nicole Joyce	09/09/10	quarterly parking contract		Paid by Check # 304817		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
4786 - Julie Goodwick	09/09/10	quarterly parking contract, 08/02-08/31/10 mileage		Paid by Check # 304755		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
4282 - Kathy Lee Wickens	09/09/140	quarterly parking contract 08/03/10 mileage		Paid by EFT # 8076		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
4482 - Edward Bellevage	09/09/10	quarterly parking contract 07/01-09/03/10 mileage		Paid by EFT # 7968		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
6727 - Ashley Sullivan	09/09/10	quarterly parking contract		Paid by Check # 304971		09/20/2010	09/20/2010	09/27/2010 09/20/2010	60.00
3208 - AT&T Mobility	09272010	991623466 08/20-09/19/10 SVC 630.715.6726		Paid by Check # 305072		09/19/2010	09/30/2010	10/12/2010 09/30/2010	55.99
5972 - Keith Smith	10/04/10	CONTRACTUAL COMPUTER OR CELL PHONE SEARCHES (KM, BR, TL, LH, SN)		Paid by Check # 305724		10/01/2010	10/04/2010	10/25/2010 10/04/2010	1,107.00
1482 - Stericycle Inc	4002036246	43324 ELGIN OCT10 SVCS		Paid by EFT # 8281		10/01/2010	10/04/2010	10/25/2010 10/04/2010	80.00
7161 - Pro Tech Monitoring	R-1928	494 PASSIVE GPS SEP10 SVCS S/O DIVISION		Paid by Check # 305694		10/01/2010	10/06/2010	10/25/2010 10/06/2010	474.70
1482 - Stericycle Inc	4002022305	43283 T/C OCT10 SVCS		Paid by EFT # 8281		10/01/2010	10/06/2010	10/25/2010 10/06/2010	303.00
1482 - Stericycle Inc	4002036247	43326 AURORA OCT10 SVC		Paid by EFT # 8281		10/01/2010	10/06/2010	10/25/2010 10/06/2010	74.50
1639 - Family Counseling Services	9-2010	SEP10 COUNSELING SVCS (AA, BG, EP)		Paid by Check # 305529		10/11/2010	10/14/2010	10/25/2010 10/14/2010	460.00
1482 - Stericycle Inc	4002093469	43283 T/C NOV2010 SVCS		Paid by EFT # 8522		11/01/2010	11/02/2010	11/22/2010 11/02/2010	303.00
7180 - Professional Consultations Inc	2010-3450b	OCT2010 BILLING EARLY INTERVENTION PRGM		Paid by Check # 306567		11/01/2010	11/02/2010	11/22/2010 11/02/2010	4,245.00
7180 - Professional Consultations Inc	2010-3450a	SEP10 BILLING EARLY INTERVENTION PRGM		Paid by Check # 306567		10/08/2010	11/02/2010	11/22/2010 11/02/2010	5,100.00
1482 - Stericycle Inc	4002107441	43326 AURORA NOV10 SVC		Paid by EFT # 8521		11/01/2010	11/08/2010	11/22/2010 11/08/2010	73.00
1482 - Stericycle Inc	4002107439	43324 ELGIN NOV10 SVCS		Paid by EFT # 8521		11/01/2010	11/08/2010	11/22/2010 11/08/2010	77.17
1595 - Abel Screening Inc	1500 9/30/2010	1500 SEP10 SCREENING		Paid by Check # 306266		09/30/2010	11/15/2010	11/22/2010 11/15/2010	380.00

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Account Total: Miscellaneous Contractual Exp			180 Invoice Transaction(s)						\$160,957.99
Account: 60000 - Office Supplies									
1127 - Viking Office Supply	567954-0	220 DC OFFICE SUPPLIES	Paid by EFT # 5343		11/09/2009	11/16/2009	12/07/2009	11/16/2009	79.99
1372 - Quill Corporation	1579390	C2203554 JJC MID BACK TASK CHAIRS	Paid by Check # 295754		11/13/2009	11/23/2009	12/07/2009	11/23/2009	325.82
1372 - Quill Corporation	1604794	C2203554 JJC ARMLS MED BACK TASK CHAIR	Paid by Check # 295754		11/16/2009	11/23/2009	12/07/2009	11/23/2009	525.94
1372 - Quill Corporation	1760525	C2203554 JJC SUPPLIES	Paid by Check # 296197		11/23/2009	12/03/2009	12/21/2009	11/30/2009	365.93
1127 - Viking Office Supply	569648-0	220 DC OFFICE SUPPLIES	Paid by EFT # 5476		11/24/2009	12/08/2009	12/21/2009	11/30/2009	19.15
1127 - Viking Office Supply	569543-0	220 DC 11/23/09 OFFICE SUPPLIES	Paid by EFT # 5476		11/23/2009	12/08/2009	12/21/2009	11/30/2009	405.72
1024 - Ice Mountain	0010121074025	0121074025 DRINKING WATER 08/15-09/14/10 SVC	Paid by Check # 305581		09/16/2010	10/04/2010	10/25/2010	10/04/2010	11.75
1242 - Source One Office Products	502488	150805 JUDICIARY OFFICE SUPPLIES	Paid by Check # 305729		09/23/2010	10/05/2010	10/25/2010	10/05/2010	81.96
1024 - Ice Mountain	0018103866284	8103866284 MONTHLY SVCS 09/01-9/30/10	Paid by Check # 305992		10/05/2010	10/22/2010	11/08/2010	10/22/2010	76.59
1242 - Source One Office Products	328762	150804 CHIEF JUDGES OFFICE SUPPLIES	Paid by Check # 306151		10/13/2010	10/22/2010	11/08/2010	10/22/2010	198.29
1242 - Source One Office Products	502698-01	150805 JUDICIARY OFFICE SUPPLIES	Paid by Check # 306151		10/19/2010	10/28/2010	11/08/2010	10/28/2010	627.90
1242 - Source One Office Products	502698	150805 JUDICIARY OFFICE SUPPLIES	Paid by Check # 306151		10/18/2010	10/28/2010	11/08/2010	10/28/2010	215.97
1242 - Source One Office Products	328947	150804 JUDICIARY OFFICE SUPPLIES	Paid by Check # 306151		10/15/2010	10/28/2010	11/08/2010	10/28/2010	335.88
1024 - Ice Mountain	00J0121074025	0121074025 WATER SVC	Paid by Check # 305997		10/16/2010	10/28/2010	11/08/2010	10/28/2010	11.75
1242 - Source One Office Products	329485	150805 CHIEF JUDGES OFC SUPPLIES	Paid by Check # 306602		10/27/2010	11/02/2010	11/22/2010	11/02/2010	215.94
1242 - Source One Office Products	502771	150805 CHIEF JUDGES OFC SUPPLIES	Paid by Check # 306602		10/26/2010	11/02/2010	11/22/2010	11/02/2010	530.79
1024 - Ice Mountain	00J8103866284	8103866284 WATER SVC 10/01-10/31/10	Paid by Check # 306434		11/03/2010	11/12/2010	11/22/2010	11/12/2010	70.81
1242 - Source One Office Products	329605	150804 JUDICIARY SUPPLIES	Paid by Check # 306602		10/28/2010	11/12/2010	11/22/2010	11/12/2010	17.47
1242 - Source One Office Products	329595	150804 JUDICIARY SUPPLIES	Paid by Check # 306602		10/28/2010	11/12/2010	11/22/2010	11/12/2010	97.23
1242 - Source One Office Products	329946	150804 JUDICIARY SUPPLIES ORGANIZER, STAPLER, TAPE	Paid by Check # 306602		11/04/2010	11/12/2010	11/22/2010	11/12/2010	87.95
1242 - Source One Office Products	329937	150804 JUDICIARY SUPPLIES INK CARTRIDGE, DESK PAD, PLANNER	Paid by Check # 306602		11/03/2010	11/12/2010	11/22/2010	11/12/2010	189.43
Account Total: Office Supplies			21 Invoice Transaction(s)						\$4,492.26
Account: 60010 - Operating Supplies									
1720 - Geneva Hardware	01547873	GE143963 T/C OPERATING SUPPLIES	Paid by Check # 295472		11/13/2009	11/16/2009	12/07/2009	11/16/2009	7.18
1399 - Sams Club Direct	111309JJC	7511 JJC CAMERA	Paid by Check # 295775		11/13/2009	11/17/2009	12/07/2009	11/17/2009	119.82
1341 - Bob Barker Company Inc	NC1000861588	JUVIL0 11/12/09 JJC SUPPLIES	Paid by Check # 295508		11/12/2009	11/23/2009	12/07/2009	11/23/2009	809.29
1341 - Bob Barker Company Inc	NC1000862547	JUVIL0 11/18/09 JJC SUPPLIES	Paid by Check # 295508		11/18/2009	11/23/2009	12/07/2009	11/23/2009	127.09
2614 - Johnos/Midwest Awards Corp	2000	111009 JJC ENGRAVING PLATE & ENGRAVING	Paid by Check # 295652		11/10/2009	11/23/2009	12/07/2009	11/23/2009	149.85
3320 - Streichers	1685102	129335 EM REPLACEMENT BATTERY	Paid by EFT # 5335		11/19/2009	11/24/2009	12/07/2009	11/24/2009	31.98
2649 - Infinite Video Productions	24259	KANE COUNTY DVD YOUTH HOME	Paid by EFT # 6003		02/09/2010	02/16/2010	03/01/2010	02/16/2010	110.00
2317 - Civic Research Institute Inc	2391066-R1	PROBATION & PAROLE LAW REPORTER	Paid by Check # 298521		03/01/2010	03/08/2010	03/15/2010	03/08/2010	149.95
3690 - First Publications Inc	31104F	KCCS ADMIN DIRECTORY LISTING	Paid by Check # 298583		01/19/2010	03/08/2010	03/15/2010	03/08/2010	389.00
3404 - Modern Office Interiors	131	KANE COUNTY JUDICIAL CTR CHAIR	Paid by Check # 300950		05/11/2010	05/13/2010	05/24/2010	05/13/2010	518.95
3186 - Insight Public Sector Inc	1100173695	10249167 OPERATING SUPPLIES	Paid by Check # 305592		10/12/2010	10/18/2010	10/25/2010	10/18/2010	1,411.11
Account Total: Operating Supplies			11 Invoice Transaction(s)						\$3,824.22
Account: 60020 - Computer Related Supplies									
1286 - United Business Solutions	81703A	DE9981 JJC TONER	Paid by EFT # 5340		11/13/2009	11/23/2009	12/07/2009	11/23/2009	249.00
1286 - United Business Solutions	82936A	DE9980 T/C TONER	Paid by EFT # 6042		02/10/2010	02/17/2010	03/01/2010	02/17/2010	644.36
1242 - Source One Office Products	502523	150805 TONER	Paid by Check # 305729		09/29/2010	10/14/2010	10/25/2010	10/14/2010	485.96

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Computer Related Supplies			3 Invoice Transaction(s)						\$1,379.32
<u>Account: 60050 - Books and Subscriptions</u>									
1108 - West Government Services (Thomson West Corp)	820309526	1000541070 IL CRIM LAW AND PROC PAMPHLET 2010	Paid by EFT # 6566		03/31/2010	04/15/2010	04/26/2010	04/15/2010	1,102.50
4526 - Fifth Third Bank	08/11/10	0306-1704 NEARI PRESS BOOKS	Paid by EFT # 7750		08/11/2010	08/23/2010	08/30/2010	08/23/2010	650.70
4526 - Fifth Third Bank	08/18/10	0306-1704 FREE SPIRIT PUBLISHING	Paid by EFT # 7750		08/18/2010	08/23/2010	08/30/2010	08/23/2010	50.88
1914 - Law Bulletin Publishing Co	10/04/10	36898 CHICAGO DAILY LAW BULLETIN 1 YR	Paid by Check # 305618		10/04/2010	10/04/2010	10/25/2010	10/04/2010	269.00
Account Total: Books and Subscriptions			4 Invoice Transaction(s)						\$2,073.08
<u>Account: 60060 - Computer Software- Non Capital</u>									
4526 - Fifth Third Bank	08/19/10	0306-1704 GARMIN INTERNATIONAL	Paid by EFT # 7750		08/19/2010	08/23/2010	08/30/2010	08/23/2010	57.99
Account Total: Computer Software- Non Capital			1 Invoice Transaction(s)						\$57.99
<u>Account: 60100 - Utilities- Water</u>									
1080 - City of Saint Charles	4-54-86292-1-0	JJC WATER/SEWER SVC 09/29-10/28/09	Paid by EFT # 5262		10/28/2009	11/17/2009	12/07/2009	11/17/2009	571.38
Account Total: Utilities- Water			1 Invoice Transaction(s)						\$571.38
<u>Account: 60210 - Uniform Supplies</u>									
2988 - Bloo Roof Designs	91001	JJC CLOTHING	Paid by Check # 295925		10/26/2009	12/08/2009	12/21/2009	11/30/2009	2,858.40
2271 - All-American Specialty Company	18250A	2269 BAILIFF JACKET	Paid by Check # 306273		11/02/2010	11/12/2010	11/22/2010	11/12/2010	195.11
Account Total: Uniform Supplies			2 Invoice Transaction(s)						\$3,053.51
<u>Account: 60220 - Weapons and Ammunition</u>									
2595 - TJ Coneveras Inc	10-0550	LE-IL-095 AMMUNITION	Paid by Check # 299637		03/15/2010	03/31/2010	04/12/2010	03/31/2010	1,050.00
Account Total: Weapons and Ammunition			1 Invoice Transaction(s)						\$1,050.00
<u>Account: 60230 - Food</u>									
1114 - Fox River Foods Inc	703048	17517100 11/13/09 JJC FOODS	Paid by Check # 295598		11/13/2009	11/17/2009	12/07/2009	11/17/2009	894.87
1841 - IBC Wonder / Hostess	555155317547	158691 11/13/09 JJC FOOD	Paid by Check # 295630		11/13/2009	11/17/2009	12/07/2009	11/17/2009	197.80
1114 - Fox River Foods Inc	699737	17517100 11/11/09 JJC FOOD	Paid by Check # 295598		11/11/2009	11/17/2009	12/07/2009	11/17/2009	543.63
1114 - Fox River Foods Inc	60514 CREDIT	17517100 11/04/09 CREDIT MEMO LARGE ANGLER BROOM	Paid by Check # 295598		11/04/2009	11/17/2009	12/07/2009	11/17/2009	(44.25)
1841 - IBC Wonder / Hostess	555155324660	158691 JJC 11/20/09 FOOD	Paid by Check # 295630		11/23/2009	11/23/2009	12/07/2009	11/23/2009	16.48
1114 - Fox River Foods Inc	707703	17517100 JJC 11/18/09 FOOD	Paid by Check # 295598		11/18/2009	11/23/2009	12/07/2009	11/23/2009	851.90
1114 - Fox River Foods Inc	710848	17517100 JJC 11/20/09 FOOD	Paid by Check # 295598		11/20/2009	11/23/2009	12/07/2009	11/23/2009	902.50
1114 - Fox River Foods Inc	715119	17517100 JJC FOOD	Paid by Check # 295598		11/25/2009	11/30/2009	12/07/2009	11/30/2009	1,792.76
1841 - IBC Wonder / Hostess	555155332759	158691 JJC 11/28/09 FOOD	Paid by Check # 296058		11/28/2009	12/03/2009	12/21/2009	11/30/2009	226.71
2408 - Lanter Distributing	S114159	045093 JJC 11/13/09 FOOD	Paid by Check # 296101		11/13/2009	12/03/2009	12/21/2009	11/30/2009	46.80
Account Total: Food			10 Invoice Transaction(s)						\$5,429.20
Sub-Department Total: Probation Services			679 Invoice Transaction(s)						\$705,485.82
Department Total: Court Services			679 Invoice Transaction(s)						\$705,485.82
Fund Total: Probation Services			679 Invoice Transaction(s)						\$705,485.82
<u>Fund: 271 - Substance Abuse Screening</u>									
Department: 430 - Court Services									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Sub-Department: 461 - Substance Abuse Screening</u>									
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	02011200910	02011 KC ADULT DRUG COURT OCT09 LABS	Paid by Check # 295762		10/31/2009	11/20/2009	12/07/2009	11/20/2009	5,635.24
1062 - Redwood Toxicology Inc.	009028200910	009028 KCCS OCT09 LABS	Paid by Check # 295762		10/31/2009	11/20/2009	12/07/2009	11/20/2009	1,348.95
1062 - Redwood Toxicology Inc.	02011200911	020211 ADULT DRUG CT NOV09 LABS	Paid by Check # 296201		11/30/2009	12/08/2009	12/21/2009	11/30/2009	3,873.90
1062 - Redwood Toxicology Inc.	009027200911	009027 ELGIN COURT SVCS NOV09 LABS	Paid by Check # 296201		11/30/2009	12/08/2009	12/21/2009	11/30/2009	714.90
1062 - Redwood Toxicology Inc.	101028200911	101028 2ND CHANCE NOV09 LABS	Paid by Check # 296201		11/30/2009	12/08/2009	12/21/2009	11/30/2009	578.70
1062 - Redwood Toxicology Inc.	009028200911	009028 KCCS NOV09 LABS	Paid by Check # 296201		11/30/2009	12/08/2009	12/21/2009	11/30/2009	2,037.17
1062 - Redwood Toxicology Inc.	009109200911	009109 JJC NOV09 LABS	Paid by Check # 296201		11/30/2009	12/08/2009	12/21/2009	11/30/2009	94.50
1062 - Redwood Toxicology Inc.	009026200911	009026 AURORA COURT SVC LABS	Paid by Check # 296201		11/30/2009	12/08/2009	12/21/2009	11/30/2009	607.50
1062 - Redwood Toxicology Inc.	009027200912	009027 ELGIN DEC09 LABS	Paid by Check # 297471		12/31/2009	01/12/2010	02/01/2010	01/12/2010	818.40
1062 - Redwood Toxicology Inc.	020211200912	020211 ADULT DRUG COURT DEC09 LABS	Paid by Check # 297471		12/31/2009	01/12/2010	02/01/2010	01/12/2010	3,746.20
1062 - Redwood Toxicology Inc.	02021120101	020211 KC ADULT DRUG COURT JAN10 LABS	Paid by Check # 298319		01/31/2010	02/11/2010	03/01/2010	02/11/2010	3,950.40
1062 - Redwood Toxicology Inc.	00902620101	009026 KC COURT SVCS AURORA JAN10 LABS	Paid by Check # 298319		01/31/2010	02/11/2010	03/01/2010	02/11/2010	601.00
1062 - Redwood Toxicology Inc.	00902820101	009028 KC COURT SVCS ST CHAS JAN10 LABS	Paid by Check # 298319		01/31/2010	02/11/2010	03/01/2010	02/11/2010	1,728.60
1062 - Redwood Toxicology Inc.	00902720101	009027 KC COURT SVCS ELGIN JAN10 LABS	Paid by Check # 298319		01/31/2010	02/11/2010	03/01/2010	02/11/2010	699.10
1062 - Redwood Toxicology Inc.	00902620102	009026 AURORA FEB10 LABS	Paid by Check # 299211		02/28/2010	03/10/2010	03/29/2010	03/10/2010	438.00
1062 - Redwood Toxicology Inc.	00902720102	009027 ELGIN FEB10 LABS	Paid by Check # 299211		02/28/2010	03/10/2010	03/29/2010	03/10/2010	588.90
1062 - Redwood Toxicology Inc.	10102820102	101028 SECOND CHANCE PRGM FEB10 LABS	Paid by Check # 299211		02/28/2010	03/10/2010	03/29/2010	03/10/2010	342.95
1062 - Redwood Toxicology Inc.	00902820102	009028 KCCS FEB10 LABS	Paid by Check # 299211		02/28/2010	03/10/2010	03/29/2010	03/10/2010	1,349.85
1062 - Redwood Toxicology Inc.	00902620103	00902620103 AURORA MAR10 LABS	Paid by Check # 300095		03/31/2010	04/16/2010	04/26/2010	04/16/2010	568.00
1062 - Redwood Toxicology Inc.	00902720103	009027 ELGIN MAR10 LABS	Paid by Check # 300095		03/31/2010	04/16/2010	04/26/2010	04/16/2010	557.50
1062 - Redwood Toxicology Inc.	00902820103	009028 ST CHARLES MAR10 LABS	Paid by Check # 300095		03/31/2010	04/16/2010	04/26/2010	04/16/2010	1,286.50
1062 - Redwood Toxicology Inc.	10102820103	101028 2ND CHANCE MAR10 LABS	Paid by Check # 300095		03/31/2010	04/16/2010	04/26/2010	04/16/2010	378.76
1062 - Redwood Toxicology Inc.	00902820104	009028 ST. CHARLES APR10 LABS	Paid by Check # 301021		04/30/2010	05/12/2010	05/24/2010	05/12/2010	730.05
1062 - Redwood Toxicology Inc.	00902720104	009027 ELGIN APR10 LABS	Paid by Check # 301021		04/30/2010	05/12/2010	05/24/2010	05/12/2010	404.15
1062 - Redwood Toxicology Inc.	00902620104	009026 AURORA APR10 LABS	Paid by Check # 301021		04/30/2010	05/12/2010	05/24/2010	05/12/2010	442.58
1062 - Redwood Toxicology Inc.	10102820104	101028 2ND CHANCE APR10 LABS	Paid by Check # 301021		04/30/2010	05/12/2010	05/24/2010	05/12/2010	136.10
1062 - Redwood Toxicology Inc.	00902720105	009027 ELGIN MAY10 LABS	Paid by Check # 301861		05/31/2010	06/09/2010	06/21/2010	06/09/2010	626.00
1062 - Redwood Toxicology Inc.	00902820105	009028 ST. CHARLES MAY10 LABS	Paid by Check # 301861		05/31/2010	06/09/2010	06/21/2010	06/09/2010	1,031.00
1062 - Redwood Toxicology Inc.	10102820105	101028 2ND CHANCE PRGM MAY10 LABS	Paid by Check # 301861		05/31/2010	06/09/2010	06/21/2010	06/09/2010	336.00
1062 - Redwood Toxicology Inc.	00902620105	009026 AURORA MAY10 LABS	Paid by Check # 301861		05/31/2010	06/09/2010	06/21/2010	06/09/2010	418.50
1062 - Redwood Toxicology Inc.	00902620106	009026 AURORA JUN2010 LABS	Paid by Check # 302812		06/30/2010	07/12/2010	07/19/2010	07/12/2010	647.50
1062 - Redwood Toxicology Inc.	10102820106	101028 2ND CHANCE PRGM JUN2010 LABS	Paid by Check # 302812		06/30/2010	07/12/2010	07/19/2010	07/12/2010	574.80
1062 - Redwood Toxicology Inc.	00902820106	009028 ST CHARLES JUN2010 LABS	Paid by Check # 302812		06/30/2010	07/12/2010	07/19/2010	07/12/2010	1,496.00
1062 - Redwood Toxicology Inc.	00902720106	009027 ELGIN JUN2010 LABS	Paid by Check # 302812		06/30/2010	07/12/2010	07/19/2010	07/12/2010	730.00
1062 - Redwood Toxicology Inc.	00902720107	009027 ELGIN MONTHLY JUL2010 LABS	Paid by Check # 304042		07/31/2010	08/11/2010	08/30/2010	08/11/2010	812.50
1062 - Redwood Toxicology Inc.	00902820107	009028 ST CHARLES MONTHLY JUL2010 LABS	Paid by Check # 304042		07/31/2010	08/11/2010	08/30/2010	08/11/2010	1,282.15
1062 - Redwood Toxicology Inc.	10102820107	101028 2ND CHANCE MONTHLY JUL2010 LABS	Paid by Check # 304042		07/31/2010	08/11/2010	08/30/2010	08/11/2010	381.50
1062 - Redwood Toxicology Inc.	00902620107	009026 AURORA MONTHLY JUL2010 LABS	Paid by Check # 304042		07/31/2010	08/11/2010	08/30/2010	08/11/2010	643.00
1062 - Redwood Toxicology Inc.	00902620108	9026 AURORA AUG10 LABS	Paid by Check # 304924		08/31/2010	09/14/2010	09/27/2010	09/14/2010	781.82
1062 - Redwood Toxicology Inc.	00902720108	9027 ELGIN AUG10 LABS	Paid by Check # 304924		08/31/2010	09/14/2010	09/27/2010	09/14/2010	677.99
1062 - Redwood Toxicology Inc.	00902820108	9028 ST CHARLES AUG10 LABS	Paid by Check # 304924		08/31/2010	09/14/2010	09/27/2010	09/14/2010	1,239.56
1062 - Redwood Toxicology Inc.	10102820108	101028 2ND CHANCE PRGM AUG10 LABS	Paid by Check # 304924		08/31/2010	09/14/2010	09/27/2010	09/14/2010	459.79
1062 - Redwood Toxicology Inc.	00902720109	009027 ELGIN SEP10 LABS	Paid by Check # 305703		09/30/2010	10/13/2010	10/25/2010	10/13/2010	656.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1062 - Redwood Toxicology Inc.	00902620109	009026 AURORA SEP10 LABS	Paid by Check # 305703		09/30/2010	10/13/2010	10/25/2010	10/13/2010	661.00
1062 - Redwood Toxicology Inc.	00902820109	009028 ST CHARLES SEP10 LABS	Paid by Check # 305703		09/30/2010	10/13/2010	10/25/2010	10/13/2010	1,111.06
1062 - Redwood Toxicology Inc.	10102820109	101028 2ND CHANCE SEP10 LABS	Paid by Check # 305703		09/30/2010	10/13/2010	10/25/2010	10/13/2010	359.00
1062 - Redwood Toxicology Inc.	009027201010	9027 ELGIN OCT10 LABS	Paid by Check # 306576		10/31/2010	11/10/2010	11/22/2010	11/10/2010	674.50
1062 - Redwood Toxicology Inc.	009026201010	009026 AURORA OCT10 LABS	Paid by Check # 306576		10/31/2010	11/10/2010	11/22/2010	11/10/2010	702.32
1062 - Redwood Toxicology Inc.	009028201010	009028 ST CHARLES OCT10 LABS	Paid by Check # 306576		10/31/2010	11/10/2010	11/22/2010	11/10/2010	1,175.59
1062 - Redwood Toxicology Inc.	101028201010	101028 2ND CHANCE PRGM OCT10 LABS	Paid by Check # 306576		10/31/2010	11/10/2010	11/22/2010	11/10/2010	269.50
Account Total: Lab Services			50 Invoice Transaction(s)						\$51,405.48
<u>Account: 60250 - Medical Supplies and Drugs</u>									
2292 - McKesson Medical Surgical	18556448	120906 ADULT COURT SVCS GLOVE & MASKS	Paid by Check # 295684		12/16/2009	11/24/2009	12/07/2009	11/24/2009	414.80
2292 - McKesson Medical Surgical	18556247	120906 AURORA MASKS & GLOVES	Paid by Check # 295684		11/16/2009	11/24/2009	12/07/2009	11/24/2009	152.20
2292 - McKesson Medical Surgical	18565972	120906 JJC GLOVES AND MASKS	Paid by Check # 295684		11/17/2009	11/24/2009	12/07/2009	11/24/2009	650.60
2292 - McKesson Medical Surgical	18571280	120906 ELGIN GLOVES MED, MASKS	Paid by Check # 295684		11/17/2009	11/24/2009	12/07/2009	11/24/2009	152.20
2292 - McKesson Medical Surgical	18587440	120906 AURORA COURT SVCS LG GLOVES	Paid by Check # 295684		11/18/2009	11/30/2009	12/07/2009	11/30/2009	83.60
2292 - McKesson Medical Surgical	18571448	120906 ELGIN COURT SERVICE MD GLOVES	Paid by Check # 295684		11/17/2009	11/30/2009	12/07/2009	11/30/2009	83.60
2292 - McKesson Medical Surgical	18587525	120906 ADULT COURT SVCS LG GLOVES	Paid by Check # 295684		11/18/2009	11/30/2009	12/07/2009	11/30/2009	292.60
2292 - McKesson Medical Surgical	18580482	120906 JUVENILE JUSTICE CTR LG GLOVES	Paid by Check # 295684		11/18/2009	11/30/2009	12/07/2009	11/30/2009	250.80
1062 - Redwood Toxicology Inc.	269194	020211 BAG - OPAGUE BLUE BAG HANDLING	Paid by Check # 295763		11/19/2009	12/01/2009	12/07/2009	11/30/2009	10.02
2292 - McKesson Medical Surgical	18669093	120906 JJC GLOVES MED, LG, XLG	Paid by Check # 295684		11/25/2009	12/01/2009	12/07/2009	11/30/2009	501.90
3578 - Warehouse Direct Office Products	688565-0	142052 ELGIN CUPS FOR DNA	Paid by Check # 300217		04/06/2010	04/07/2010	04/26/2010	04/07/2010	9.48
2292 - McKesson Medical Surgical	20540147	127315 AURORA KANE COUNTY COURT SERVICES SUPPLIES	Paid by Check # 301337		05/26/2010	05/26/2010	06/09/2010	05/26/2010	336.76
2292 - McKesson Medical Surgical	20540159	120906 T/C GLOVES, MASKS, HAND SANITIZER	Paid by Check # 301776		05/24/2010	06/02/2010	06/21/2010	06/02/2010	654.04
2292 - McKesson Medical Surgical	20539250	ELGIN GLOVES, MASKS & HAND SANITIZER	Paid by Check # 301776		05/24/2010	06/02/2010	06/21/2010	06/02/2010	333.44
2292 - McKesson Medical Surgical	20541022	120906 JJC SUPPLIES GLOVES, MASKS, HAND SANITIZER	Paid by Check # 301776		05/24/2010	06/08/2010	06/21/2010	06/08/2010	565.76
2292 - McKesson Medical Surgical	20624849	120906 JJC CODE BLUE GLOVES	Paid by Check # 301776		06/02/2010	06/08/2010	06/21/2010	06/08/2010	167.00
1062 - Redwood Toxicology Inc.	291764	009028 EZ KEY CUP	Paid by Check # 302351		06/09/2010	06/23/2010	07/06/2010	06/23/2010	648.88
Account Total: Medical Supplies and Drugs			17 Invoice Transaction(s)						\$5,307.68
Sub-Department Total: Substance Abuse Screening			67 Invoice Transaction(s)						\$56,713.16
Department Total: Court Services			67 Invoice Transaction(s)						\$56,713.16
Fund Total: Substance Abuse Screening			67 Invoice Transaction(s)						\$56,713.16
<u>Fund: 272 - Drug Court</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 462 - Adult Drug Court</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1117 - Gateway Foundation	11/16/09	inpat Tx for Sept 2009 for MS	Paid by Check # 295602		11/30/2009	11/30/2009	12/07/2009	11/30/2009	1,800.00
1308 - Cornell Interventions Inc	11/09/09	inpat Tx for Oct 2009 for td	Paid by EFT # 5507		12/14/2009	12/14/2009	01/04/2010	12/14/2009	1,800.00
Account Total: Contractual/Consulting Services			2 Invoice Transaction(s)						\$3,600.00
<u>Account: 60450 - Drug Court Graduation Supplies</u>									
5823 - Randy Reusch	12/02/09	SUPPLIES GRADUATION 10/16/09	Paid by Check # 296205		12/09/2009	12/09/2009	12/21/2009	12/09/2009	20.95

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Account Total: Drug Court Graduation Supplies				1 Invoice Transaction(s)					\$20.95
Sub-Department Total: Adult Drug Court				3 Invoice Transaction(s)					\$3,620.95
Department Total: Court Services				3 Invoice Transaction(s)					\$3,620.95
Fund Total: Drug Court				3 Invoice Transaction(s)					\$3,620.95
<u>Fund: 273 - Drug Court Special Resources</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 464 - Adult Drug Court Spec Resources</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1117 - Gateway Foundation	01/06/10	inpatient Tx for Dec 2009 for DM and TV	Paid by Check # 297320		01/15/2010	01/15/2010	02/01/2010	01/15/2010	3,600.00
1204 - Geneva's Community Intervention Team	01/19/10	Counseling Tx, drug testing, for FY 2010	Paid by Check # 297738		01/25/2010	01/25/2010	02/16/2010	01/25/2010	40,000.00
1117 - Gateway Foundation	02/05/10	inpat Tx for Dec 2009 for RH and DN	Paid by Check # 298177		02/09/2010	02/09/2010	03/01/2010	02/09/2010	3,600.00
1117 - Gateway Foundation	02/03/10	inpat Tx for Jan 2010 for av	Paid by Check # 298177		02/09/2010	02/09/2010	03/01/2010	02/09/2010	1,800.00
1117 - Gateway Foundation	02/22/10	inpat Tx for BB for Dec 2009	Paid by Check # 298596		02/25/2010	02/25/2010	03/15/2010	02/25/2010	1,800.00
1117 - Gateway Foundation	04/02/10	inpat Tx sevices for CG for Jan 2010	Paid by Check # 299877		04/06/2010	04/06/2010	04/26/2010	04/06/2010	1,800.00
2175 - Healthcare Alternative Systems Inc	04/16/10	inpatient Tx for Dec 09 and Jan 10 for JR and JG	Paid by Check # 300409		04/26/2010	04/26/2010	05/10/2010	04/26/2010	500.00
1117 - Gateway Foundation	05/05/10	Adult DRC for inpt Tx for Feb 2010 for ms and GS	Paid by Check # 300833		05/10/2010	05/10/2010	05/24/2010	05/10/2010	3,600.00
1117 - Gateway Foundation	06/02/10	inpat Tx for March 2010 for MJ BM EM	Paid by Check # 301673		06/11/2010	06/11/2010	06/21/2010	06/11/2010	5,400.00
1117 - Gateway Foundation	06/07/10 ADRC	inpat Tx for BW for April 2010	Paid by Check # 302178		06/16/2010	06/16/2010	07/06/2010	06/16/2010	1,800.00
2175 - Healthcare Alternative Systems Inc	06/25/10	inpat Tx for June for RS	Paid by Check # 302203		06/28/2010	06/28/2010	07/06/2010	06/28/2010	250.00
1117 - Gateway Foundation	07/06/10	inpat Tx for Adult DRC for June 2010 for NS	Paid by Check # 303094		07/15/2010	07/15/2010	08/02/2010	07/15/2010	1,800.00
1117 - Gateway Foundation	08/02/10	inpat Tx for DS for May 2010	Paid by Check # 303478		08/09/2010	08/09/2010	08/16/2010	08/09/2010	1,800.00
1117 - Gateway Foundation	08/24/10	inpat Tx for EM for June 2010	Paid by Check # 304749		09/07/2010	09/07/2010	09/27/2010	09/07/2010	1,800.00
1117 - Gateway Foundation	09/01/10	inpat Tx for KS for june 2010	Paid by Check # 304749		09/09/2010	09/09/2010	09/27/2010	09/09/2010	1,800.00
1117 - Gateway Foundation	10/20/10	inpat Tx for AV for Aug 2010	Paid by Check # 305958		10/25/2010	10/25/2010	11/08/2010	10/25/2010	1,800.00
1117 - Gateway Foundation	11/03/10	Inpat Tx for CB SS CS for July and Aug 2010 Adult DRC	Paid by Check # 306408		11/10/2010	11/10/2010	11/22/2010	11/10/2010	5,400.00
Account Total: Contractual/Consulting Services				17 Invoice Transaction(s)					\$78,550.00
<u>Account: 50500 - Lab Services</u>									
1062 - Redwood Toxicology Inc.	02/28/10 drc	drug testing services for TAC 02/01-28/10	Paid by Check # 299211		03/11/2010	03/11/2010	03/29/2010	03/11/2010	3,611.30
1062 - Redwood Toxicology Inc.	03/31/10 A DRC	drug testing serv for Adult DRC for March 2010	Paid by Check # 300095		04/19/2010	04/19/2010	04/26/2010	04/19/2010	3,942.50
1062 - Redwood Toxicology Inc.	04/30/10 ADRC	drug testing services for April 2010 for ADRC	Paid by Check # 301021		05/13/2010	05/13/2010	05/24/2010	05/13/2010	3,879.00
1062 - Redwood Toxicology Inc.	05/31/10 ADRC	Drug testing services for ADRC May 2010	Paid by Check # 301861		06/08/2010	06/08/2010	06/21/2010	06/08/2010	2,003.24
1062 - Redwood Toxicology Inc.	06/30/10 DRC	drug testing services for Adult DRC for June 2010	Paid by Check # 303244		07/15/2010	07/15/2010	08/02/2010	07/15/2010	3,803.50
1062 - Redwood Toxicology Inc.	07/31/10 ADRC	drug testing services for Adult DRC for July 2010	Paid by Check # 304042		08/10/2010	08/10/2010	08/30/2010	08/10/2010	3,661.00
1062 - Redwood Toxicology Inc.	08/31/10 ADRC	drug testing services for Adult DRC for Aug 2010	Paid by Check # 304924		09/14/2010	09/14/2010	09/27/2010	09/14/2010	4,538.57
1062 - Redwood Toxicology Inc.	09/30/10 ADRC	Drug testing serv for DRC for Sept 2010	Paid by Check # 305703		10/13/2010	10/13/2010	10/25/2010	10/13/2010	4,578.00
1062 - Redwood Toxicology Inc.	10/31/10 DRC	drug testing serv for Oct 2010 for Adult DRC	Paid by Check # 306576		11/15/2010	11/15/2010	11/22/2010	11/15/2010	4,207.19
Account Total: Lab Services				9 Invoice Transaction(s)					\$34,224.30
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1563 - Firestone Tire & Service Center	01/13/10	maint on DRC car M153618		Paid by Check # 297312	01/15/2010	01/15/2010	02/01/2010	01/15/2010	147.37
1563 - Firestone Tire & Service Center	03/18/10	vehicle maint on M06831		Paid by Check # 299054	03/22/2010	03/22/2010	03/29/2010	03/22/2010	20.49
1563 - Firestone Tire & Service Center	04/06/10	vehicle maint for DRC M06831		Paid by Check # 299867	04/08/2010	04/08/2010	04/26/2010	04/08/2010	138.48
4115 - Chad's Towing & Recovery, Inc.	04/05/10	towing vehicle to Firestone		Paid by Check # 299774	04/08/2010	04/08/2010	04/26/2010	04/08/2010	85.00
1563 - Firestone Tire & Service Center	202572 05/04/10	Vehicle repair for M153618 DRC		Paid by Check # 300817	05/07/2010	05/07/2010	05/24/2010	05/07/2010	975.05
1563 - Firestone Tire & Service Center	07/15/10	Vehicle maint for DRC car M06831		Paid by Check # 303084	07/20/2010	07/20/2010	08/02/2010	07/20/2010	96.07
1563 - Firestone Tire & Service Center	08/12/10	vehicle maint for DRC car M06831		Paid by Check # 303878	08/16/2010	08/16/2010	08/30/2010	08/16/2010	20.49
1563 - Firestone Tire & Service Center	09/09/10	Oil change for M153618 DRC car		Paid by Check # 304731	09/13/2010	09/13/2010	09/27/2010	09/13/2010	20.49
1563 - Firestone Tire & Service Center	09/23/10	inv # 207215 vehicle maint for M6831 DRC car		Paid by Check # 305160	09/27/2010	09/27/2010	10/12/2010	09/27/2010	15.38
Account Total: Repairs and Maint- Vehicles				9 Invoice Transaction(s)					\$1,518.82
<u>Account: 53100 - Conferences and Meetings</u>									
4549 - Thomas D. Scott	11/23/09	10/22-10/23/09 IADCP meeting		Paid by EFT # 5331	11/30/2009	11/30/2009	12/07/2009	11/30/2009	76.29
3642 - Petty Cash - EDCP Imprest Cash Fund	08/26/10	reimb 10 IADCP registration fees		Paid by Check # 304424	09/07/2010	09/07/2010	09/13/2010	09/07/2010	1,200.00
3642 - Petty Cash - EDCP Imprest Cash Fund	09/20/10	IADCP CONFERENCE		Paid by Check # 304902	09/20/2010	09/20/2010	09/27/2010	09/20/2010	120.00
Account Total: Conferences and Meetings				3 Invoice Transaction(s)					\$1,396.29
<u>Account: 53110 - Employee Training</u>									
5823 - Randy Reusch	06/10/10	05/11-05/14/10 mileage, meals, supplies		Paid by Check # 301866	06/15/2010	06/15/2010	06/21/2010	06/15/2010	7.64
Account Total: Employee Training				1 Invoice Transaction(s)					\$7.64
<u>Account: 53120 - Employee Mileage Expense</u>									
5823 - Randy Reusch	12/01/09	10/01-11/30/09 MILAEGE		Paid by Check # 296205	12/09/2009	12/09/2009	12/21/2009	12/09/2009	58.30
6237 - Toyya Cole	12/04/09	12/03/09 meals		Paid by Check # 295965	12/09/2009	12/09/2009	12/21/2009	12/09/2009	9.14
6237 - Toyya Cole	03/15/10	02/11-03/11/10 meals		Paid by Check # 299395	03/30/2010	03/30/2010	04/12/2010	03/30/2010	17.92
4549 - Thomas D. Scott	04/20/10	03/04-04/13/10 mileage		Paid by EFT # 6544	04/21/2010	04/21/2010	04/26/2010	04/21/2010	19.00
5823 - Randy Reusch	06/10/10	05/11-05/14/10 mileage, meals, supplies		Paid by Check # 301866	06/15/2010	06/15/2010	06/21/2010	06/15/2010	46.00
6113 - Carrie Thomas	10/18/10	09/14-09/28/10 mileage		Paid by Check # 306181	10/26/2010	10/26/2010	11/08/2010	10/26/2010	66.50
5823 - Randy Reusch	10/20/10	09/16-10/13/10 mileage, supplies		Paid by Check # 306125	10/26/2010	10/26/2010	11/08/2010	10/26/2010	55.00
6113 - Carrie Thomas	11/02/10	10/01-10/28/10 mileage, graduation		Paid by Check # 306631	11/16/2010	11/16/2010	11/22/2010	11/16/2010	15.50
Account Total: Employee Mileage Expense				8 Invoice Transaction(s)					\$287.36
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	02/26/10	Scotch tape and adding machine tape		Paid by Check # 298872	03/02/2010	03/02/2010	03/15/2010	03/02/2010	9.36
3578 - Warehouse Direct Office Products	01/27/10	Dry erase markers		Paid by Check # 300217	04/05/2010	04/05/2010	04/26/2010	04/05/2010	7.73
3578 - Warehouse Direct Office Products	722646 05/06/10	2 two hole punch		Paid by Check # 301117	05/07/2010	05/07/2010	05/24/2010	05/07/2010	19.34
3578 - Warehouse Direct Office Products	05/07/10	two hole punches		Paid by Check # 302440	06/28/2010	06/28/2010	07/06/2010	06/28/2010	11.00
3578 - Warehouse Direct Office Products	06/23/10	Certificate paper		Paid by Check # 302440	06/28/2010	06/28/2010	07/06/2010	06/28/2010	12.96
3578 - Warehouse Direct Office Products	05/10/10	Credit memo returned the two hole punches		Paid by Check # 302440	06/28/2010	06/28/2010	07/06/2010	06/28/2010	(19.34)
3578 - Warehouse Direct Office Products	08/25/10	file folders		Paid by Check # 304534	08/25/2010	09/07/2010	09/13/2010	09/07/2010	44.68
Account Total: Office Supplies				7 Invoice Transaction(s)					\$85.73
<u>Account: 60010 - Operating Supplies</u>									
1399 - Sams Club Direct	12/22/09	Heater for Elgin office for DRC		Paid by Check # 297042	12/29/2009	12/29/2009	01/19/2010	12/29/2009	39.88
2514 - PACE Suburban Bus	12/18/09a	inv 23469 reg tkts for the bus		Paid by Check # 297011	12/30/2009	12/30/2009	01/19/2010	12/30/2009	1,887.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2514 - PACE Suburban Bus	12/18/09b	inv 23470 10 ride bus pass		Paid by Check # 297011	12/30/2009	12/30/2009	01/19/2010	12/30/2009	87.50
1062 - Redwood Toxicology Inc.	02/01/10	instant drug test cups		Paid by Check # 298319	02/09/2010	02/09/2010	03/01/2010	02/09/2010	489.61
4906 - Kwik Copy Printing - St. Charles	03/05/10	Copies of handbook for TAC		Paid by Check # 299120	03/11/2010	03/11/2010	03/29/2010	03/11/2010	65.00
3578 - Warehouse Direct Office Products	07/19/10	File folder labels for all three depts		Paid by Check # 303330	07/20/2010	07/20/2010	08/02/2010	07/20/2010	25.29
3578 - Warehouse Direct Office Products	07/26/10	9 volt batteries for breathalyzer		Paid by Check # 303701	07/28/2010	07/28/2010	08/16/2010	07/28/2010	11.77
Account Total: Operating Supplies				7 Invoice Transaction(s)					\$2,606.55
<u>Account: 60450 - Drug Court Graduation Supplies</u>									
5823 - Randy Reusch	06/10/10	05/11-05/14/10 mileage, meals, supplies		Paid by Check # 301866	06/15/2010	06/15/2010	06/21/2010	06/15/2010	66.72
5823 - Randy Reusch	10/20/10	09/16-10/13/10 mileage, supplies		Paid by Check # 306125	10/26/2010	10/26/2010	11/08/2010	10/26/2010	24.36
6113 - Carrie Thomas	11/02/10	10/01-10/28/10 mileage, graduation		Paid by Check # 306631	11/16/2010	11/16/2010	11/22/2010	11/16/2010	41.18
Account Total: Drug Court Graduation Supplies				3 Invoice Transaction(s)					\$132.26
Sub-Department Total: Adult Drug Court Spec Resources				64 Invoice Transaction(s)					\$118,808.95
Department Total: Court Services				64 Invoice Transaction(s)					\$118,808.95
Fund Total: Drug Court Special Resources				64 Invoice Transaction(s)					\$118,808.95
<u>Fund: 275 - Juvenile Drug Court</u>									
<u>Department: 430 - Court Services</u>									
<u>Sub-Department: 463 - Juvenile Drug Court</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1299 - Kane County Regional Office of Education	11/24/09	Salary and Mileage exp for C. Thomas for Oct 2009		Paid by Check # 296083	11/30/2009	11/30/2009	12/21/2009	11/30/2009	4,365.33
1253 - Renz Addiction Counseling Center	11/20/09	OP Tx for Juv DRC for Oct 2009		Paid by EFT # 5449	12/07/2009	12/07/2009	12/21/2009	11/30/2009	5,712.00
1253 - Renz Addiction Counseling Center	12/09/09	outpat TX for Juv DRC for Nov 2009		Paid by EFT # 5558	12/22/2009	12/22/2009	01/04/2010	11/30/2009	4,184.00
1299 - Kane County Regional Office of Education	12/28/09	C. Thomas Salary for Nov 2009 and mileage exp		Paid by Check # 296938	12/31/2009	12/31/2009	01/19/2010	11/30/2009	2,713.87
1253 - Renz Addiction Counseling Center	01/13/10	Counseling services for Dec 2009 for Juv DRC		Paid by EFT # 5796	01/22/2010	01/22/2010	02/01/2010	01/22/2010	4,770.00
1130 - Breaking Free	01/19/10 a	Group Therapy for Juv DRC for Dec 2009		Paid by Check # 297640	01/25/2010	01/25/2010	02/16/2010	01/25/2010	1,104.00
1130 - Breaking Free	01/19/10 b	ind. therapy for Juv DRC for Dec 2009		Paid by Check # 297640	01/25/2010	01/25/2010	02/16/2010	01/25/2010	1,725.00
1130 - Breaking Free	01/19/10 c	urinalysis for Juv DRC for Dec 2009		Paid by Check # 297640	01/25/2010	01/25/2010	02/16/2010	01/25/2010	735.00
1299 - Kane County Regional Office of Education	01/13/10	payroll for C. Thomas for Dec 2009		Paid by Check # 297799	01/25/2010	01/25/2010	02/16/2010	01/25/2010	3,501.09
1130 - Breaking Free	02/03/10 a	Ind Therapy for Juv DRC for Jan 2010		Paid by Check # 298494	02/24/2010	02/24/2010	03/15/2010	02/24/2010	1,275.00
1130 - Breaking Free	02/12/10	Urinalysis for Juv DRC for Jan 2010		Paid by Check # 298494	02/24/2010	02/24/2010	03/15/2010	02/24/2010	475.00
1253 - Renz Addiction Counseling Center	02/11/10	Counseling services for Juv DRC for Jan 2010		Paid by EFT # 6174	02/24/2010	02/24/2010	03/15/2010	02/24/2010	6,625.00
1130 - Breaking Free	02/03/10 b	Grp Therapy for Juv DRC for Jan 2010		Paid by Check # 298494	02/24/2010	02/24/2010	03/15/2010	02/24/2010	299.00
1299 - Kane County Regional Office of Education	02/23/10	Salary exp for C. Thomas for Jan 2010		Paid by Check # 298655	02/25/2010	02/25/2010	03/15/2010	02/25/2010	3,537.62
1130 - Breaking Free	03/04/10 GT	Grp therapy for Juv DRC for Feb 2010		Paid by Check # 298955	03/16/2010	03/16/2010	03/29/2010	03/16/2010	460.00
1130 - Breaking Free	03/04/10 IT	Ind therapy for Juv DRC for Feb 2010		Paid by Check # 298955	03/16/2010	03/16/2010	03/29/2010	03/16/2010	1,650.00
1130 - Breaking Free	03/12/10 UA	drug testing service for Juv DRC Feb 2010		Paid by Check # 298955	03/16/2010	03/16/2010	03/29/2010	03/16/2010	670.00
1299 - Kane County Regional Office of Education	03/17/10	C. Thomas Feb 2010 salary and mileage exp		Paid by Check # 299109	03/22/2010	03/22/2010	03/29/2010	03/22/2010	3,537.68
1253 - Renz Addiction Counseling Center	03/11/10	OP Tx for Juv DRC for Feb 2010		Paid by EFT # 6288	03/22/2010	03/22/2010	03/29/2010	03/22/2010	1,591.00
1299 - Kane County Regional Office of	04/12/10 a	C. Thomas salary for March 2010		Paid by Check # 300446	04/20/2010	04/20/2010	05/10/2010	04/20/2010	3,537.68

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Education									
1130 - Breaking Free	04/01/10 a	Grp Therapy for J DRC for March 2010		Paid by Check # 300293		04/20/2010	04/20/2010	05/10/2010 04/20/2010	1,035.00
1130 - Breaking Free	04/01/10 b	Ind therapy for J DRC for March 2010		Paid by Check # 300293		04/20/2010	04/20/2010	05/10/2010 04/20/2010	1,425.00
1130 - Breaking Free	04/01/10 c	UA services for J DRC for March 2010		Paid by Check # 300293		04/20/2010	04/20/2010	05/10/2010 04/20/2010	690.00
1253 - Renz Addiction Counseling Center	04/07/10	outpatient Tx for J DRC for March 2010		Paid by EFT # 6697		04/20/2010	04/20/2010	05/10/2010 04/20/2010	1,955.00
1130 - Breaking Free	04/23/10 a	Grp Thpy for J DRC for Nov 2009		Paid by Check # 300293		04/23/2010	04/23/2010	05/10/2010 04/23/2010	1,196.00
1130 - Breaking Free	04/23/10 b	Ind Thpy for J DRC for Nov 2009		Paid by Check # 300293		04/23/2010	04/23/2010	05/10/2010 04/23/2010	1,368.75
1130 - Breaking Free	04/23/10 c	UA for J DRC for Nov 2009		Paid by Check # 300293		04/23/2010	04/23/2010	05/10/2010 04/23/2010	665.00
1130 - Breaking Free	05/05/10 grp thp	Services for JDRC for April 2010 for grp therapy		Paid by Check # 300726		05/18/2010	05/18/2010	05/24/2010 05/18/2010	1,242.00
1130 - Breaking Free	05/05/10 ind thp	Services for JDRC for April 2010 for Ind therapy		Paid by Check # 300726		05/18/2010	05/18/2010	05/24/2010 05/18/2010	1,650.00
1130 - Breaking Free	05/05/10 UA	Services for JDRC for April 2010 for UA		Paid by Check # 300726		05/18/2010	05/18/2010	05/24/2010 05/18/2010	770.00
1253 - Renz Addiction Counseling Center	05/05/10	OP Tx for JDRC for April 2010		Paid by EFT # 6855		05/18/2010	05/18/2010	05/24/2010 05/18/2010	1,110.00
1299 - Kane County Regional Office of Education	05/17/10 payrl	salary for C. Thomas for April 2010		Paid by Check # 301313		05/19/2010	05/19/2010	06/09/2010 05/19/2010	3,280.63
1299 - Kane County Regional Office of Education	06/23/10 pyrl	C. Thomas May Salary and benefits		Paid by Check # 302252		06/28/2010	06/28/2010	07/06/2010 06/28/2010	5,306.52
1253 - Renz Addiction Counseling Center	06/25/10	OP service for June 2010 for JDRC		Paid by EFT # 7574		07/15/2010	07/15/2010	08/02/2010 07/15/2010	1,315.00
1253 - Renz Addiction Counseling Center	07/13/10	OP Tx for JDRC for June 2010		Paid by EFT # 7574		07/19/2010	07/19/2010	08/02/2010 07/19/2010	1,250.00
1299 - Kane County Regional Office of Education	07/27/10	Salary for C. Thomas for June 2010		Paid by Check # 303530		07/29/2010	07/29/2010	08/16/2010 07/29/2010	3,537.68
1299 - Kane County Regional Office of Education	08/24/10	Salary for C. Thomas for July 2010		Paid by Check # 304360		09/07/2010	09/07/2010	09/13/2010 09/07/2010	3,625.52
1253 - Renz Addiction Counseling Center	08/25/10	OP Tx for Juv DRC for July 2010		Paid by EFT # 7927		09/07/2010	09/07/2010	09/13/2010 09/07/2010	4,281.00
1130 - Breaking Free	07/20/10 grp	OP for Juv DRC for May 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	391.00
1130 - Breaking Free	07/20/10 ind	OP for Juv DRC for May 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	1,200.00
1130 - Breaking Free	07/20/10 ua	drug testing serv for Juv DRC for May 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	490.00
1130 - Breaking Free	07/20/10 grp tx	OP for Juv DRC for June 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	345.00
1130 - Breaking Free	07/20/10 ind tx	OP for Juv DRC for June 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	1,200.00
1130 - Breaking Free	09/08/10 UA	drug testing serv for Juv DRC for June 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	560.00
1130 - Breaking Free	08/06/10 grp tx	OP for Juv DRC for July 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	299.00
1130 - Breaking Free	08/06/10 ind tx	OP for Juv DRC for July 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	637.50
1130 - Breaking Free	09/08/10 UA JUV	drug testing serv for Juv DRC for JuLY010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	430.00
1130 - Breaking Free	09/08/10 grp tx	OP for Juv DRC for August 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	253.00
1130 - Breaking Free	09/08/10 ind tx	OP for Juv DRC for August 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	750.00
1130 - Breaking Free	09/08/10	drug testing serv for Juv DRC for August 2010		Paid by Check # 304629		09/20/2010	09/20/2010	09/27/2010 09/20/2010	295.00
1299 - Kane County Regional Office of Education	10/04/10	C. Thomas Salary for Aug 2010		Paid by Check # 305605		10/06/2010	10/06/2010	10/25/2010 10/06/2010	3,625.52
1253 - Renz Addiction Counseling Center	09/30/10	OP Tx for Juv DRC for August 2010		Paid by EFT # 8272		10/13/2010	10/13/2010	10/25/2010 10/13/2010	3,278.00
1130 - Breaking Free	10/01/10 Grp Th	Grp Thrpy for Juv DRC for September 2010		Paid by Check # 305461		10/13/2010	10/13/2010	10/25/2010 10/13/2010	299.00
1130 - Breaking Free	10/01/10 Ind thy	Ind thrpy for Juv DRC for September 2010		Paid by Check # 305461		10/13/2010	10/13/2010	10/25/2010 10/13/2010	1,237.50
1130 - Breaking Free	10/01/10 UA	UA for Juv DRC for September 2010		Paid by Check # 305461		10/13/2010	10/13/2010	10/25/2010 10/13/2010	655.00
1299 - Kane County Regional Office of Education	10/26/10	C. Thomas Sept 2010 salary		Paid by Check # 306464		11/01/2010	11/01/2010	11/22/2010 11/01/2010	1,852.76
1253 - Renz Addiction Counseling Center	10/29/10	Juv DRC for OP for Sept 2010		Paid by EFT # 8505		11/15/2010	11/15/2010	11/22/2010 11/15/2010	2,862.00
1253 - Renz Addiction Counseling Center	11/05/10	Juv DRC for OP for Oct 2010		Paid by EFT # 8505		11/15/2010	11/15/2010	11/22/2010 11/15/2010	4,122.00
Account Total: Contractual/Consulting Services				58 Invoice Transaction(s)					\$112,953.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 50500 - Lab Services									
1062 - Redwood Toxicology Inc.	10/31/09A	drug testing serv for Juv DRC for Oct 2009	Paid by Check # 295762		11/23/2009	11/23/2009	12/07/2009	11/23/2009	153.00
1062 - Redwood Toxicology Inc.	11/30/09	Drug testing services for Nov 2009 Juv DRC	Paid by Check # 296201		12/08/2009	12/08/2009	12/21/2009	11/30/2009	67.50
1062 - Redwood Toxicology Inc.	12/31/09 JDRC	Testing service for Dec 2009 for Juv DRC	Paid by Check # 297471		01/12/2010	01/12/2010	02/01/2010	01/12/2010	129.90
1062 - Redwood Toxicology Inc.	01/31/10 Juv DRC	Drug testing service for Jan 2010 for Juv DRC	Paid by Check # 298319		02/09/2010	02/09/2010	03/01/2010	02/09/2010	85.50
1062 - Redwood Toxicology Inc.	02/28/10 jdrc	drug testing services for JDRC 02/01-28/10	Paid by Check # 299211		03/11/2010	03/11/2010	03/29/2010	03/11/2010	86.00
1062 - Redwood Toxicology Inc.	03/31/10 J DRC	drug testing serv for Juv DRC for March 2010	Paid by Check # 300095		04/19/2010	04/19/2010	04/26/2010	04/19/2010	146.50
1062 - Redwood Toxicology Inc.	04/30/10 JDRC	drug testing services for April 2010 for JDRC	Paid by Check # 301021		05/13/2010	05/13/2010	05/24/2010	05/13/2010	168.48
1062 - Redwood Toxicology Inc.	05/31/10 JDRC	Drug testing services for JDRC May 2010	Paid by Check # 301861		06/08/2010	06/08/2010	06/21/2010	06/08/2010	56.00
1062 - Redwood Toxicology Inc.	06/30/10 JDRC	drug testing services for june 2010	Paid by Check # 303244		07/16/2010	07/16/2010	08/02/2010	07/16/2010	93.00
1062 - Redwood Toxicology Inc.	07/31/10 JDRC	drug testing services for Juv DRC for July 2010	Paid by Check # 304042		08/10/2010	08/10/2010	08/30/2010	08/10/2010	190.97
1062 - Redwood Toxicology Inc.	08/31/10 JDRC	drug testing services for Juv DRC for Aug 2010	Paid by Check # 304924		09/14/2010	09/14/2010	09/27/2010	09/14/2010	84.00
1062 - Redwood Toxicology Inc.	09/30/10 JDRC	Drug testing serv for Juv DRC for Sept 2010	Paid by Check # 305703		10/13/2010	10/13/2010	10/25/2010	10/13/2010	161.00
1062 - Redwood Toxicology Inc.	10/31/10 JDRC	drug testing serv for Oct 2010 for Juv DRC	Paid by Check # 306576		11/15/2010	11/15/2010	11/22/2010	11/15/2010	113.05
Account Total: Lab Services			13 Invoice Transaction(s)						\$1,534.90
Account: 53100 - Conferences and Meetings									
3642 - Petty Cash - EDCP Imprest Cash Fund	08/26/10b	reimb 9 IADCP registration fees	Paid by Check # 304424		09/07/2010	09/07/2010	09/13/2010	09/07/2010	1,080.00
Account Total: Conferences and Meetings			1 Invoice Transaction(s)						\$1,080.00
Account: 53120 - Employee Mileage Expense									
1299 - Kane County Regional Office of Education	11/24/09A	Mileage exp for C. Thomas for Oct 2009	Paid by Check # 296083		11/30/2009	11/30/2009	12/21/2009	11/30/2009	110.55
1299 - Kane County Regional Office of Education	12/28/09a	C. Thomas mileage exp for Nov 2009	Paid by Check # 296938		12/31/2009	12/31/2009	01/19/2010	12/31/2009	114.95
1299 - Kane County Regional Office of Education	01/13/10 a	mileages and expenses for C.Thomas for Dec 09	Paid by Check # 297799		01/25/2010	01/25/2010	02/16/2010	01/25/2010	123.20
1299 - Kane County Regional Office of Education	02/23/10 mileage	mileage exp for C. Thomas for Jan 2010	Paid by Check # 298655		02/25/2010	02/25/2010	03/15/2010	02/25/2010	30.50
1299 - Kane County Regional Office of Education	03/17/10 a	C. Thomas Feb 2010 salary and mileage exp	Paid by Check # 299109		03/22/2010	03/22/2010	03/29/2010	03/22/2010	46.00
1299 - Kane County Regional Office of Education	04/12/10 b	C. Thomas mileage exp for March 2010	Paid by Check # 300446		04/20/2010	04/20/2010	05/10/2010	04/20/2010	164.50
1299 - Kane County Regional Office of Education	05/17/10 mileage	Milage exp for C. Thomas for April 2010	Paid by Check # 301313		05/19/2010	05/19/2010	06/09/2010	05/19/2010	118.50
1299 - Kane County Regional Office of Education	06/23/10 mlge	C. Thomas May mileage exp	Paid by Check # 302252		06/28/2010	06/28/2010	07/06/2010	06/28/2010	140.50
1299 - Kane County Regional Office of Education	07/27/10 mlg	Mileage exp for C. Thomas for June 2010	Paid by Check # 303530		07/29/2010	07/29/2010	08/16/2010	07/29/2010	136.50
1299 - Kane County Regional Office of Education	08/24/10 mile	Mileage exp for C. Thomas for July 2010	Paid by Check # 304360		09/07/2010	09/07/2010	09/13/2010	09/07/2010	143.50
1299 - Kane County Regional Office of Education	10/04/10 milge	C. Thomas Mileage for Aug 2010	Paid by Check # 305605		10/06/2010	10/06/2010	10/25/2010	10/06/2010	143.50
Account Total: Employee Mileage Expense			11 Invoice Transaction(s)						\$1,272.20
Sub-Department Total: Juvenile Drug Court			83 Invoice Transaction(s)						\$116,840.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Court Services			83 Invoice Transaction(s)						\$116,840.75
Fund Total: Juvenile Drug Court			83 Invoice Transaction(s)						\$116,840.75
<u>Fund: 290 - Animal Control</u>									
<u>Department: 500 - Animal Control</u>									
<u>Sub-Department: 500 - Animal Control</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1615 - Jane L Davis DVM	022010	Contractual services 12/2009-02/2010	Paid by EFT # 6102		03/03/2010	03/03/2010	03/15/2010	03/03/2010	5,622.50
1615 - Jane L Davis DVM	05312010	Contractual services	Paid by EFT # 7083		06/02/2010	06/02/2010	06/21/2010	06/02/2010	5,622.50
1615 - Jane L Davis DVM	09012010	Consulting services 6/1/2010-8/31/2010	Paid by EFT # 7873		09/01/2010	09/01/2010	09/13/2010	09/01/2010	5,622.50
Account Total: Contractual/Consulting Services			3 Invoice Transaction(s)						\$16,867.50
<u>Account: 50180 - Veterinarian Services</u>									
6416 - Yorkville Animal Hospital	13329	Veterinary services 11/13/2009	Paid by Check # 295862		11/23/2009	11/23/2009	12/07/2009	11/23/2009	342.24
2155 - Dundee Animal Hospital	6310485	Veterinary services 12/1/2009	Paid by Check # 295997		12/09/2009	12/09/2009	12/21/2009	11/30/2009	305.50
3399 - Meadow View Veterinary Clinic	5655/12/01/09	Veterinary services 11/2009	Paid by Check # 296121		12/09/2009	12/09/2009	12/21/2009	11/30/2009	79.00
6491 - Kaneville Veterinary Services	36692	Veterinary services 11/2/2009	Paid by Check # 296085		12/14/2009	12/14/2009	12/21/2009	11/30/2009	170.00
5930 - National Animal Welfare Society	14534	Veterinary services 12/17/2009	Paid by Check # 296988		01/05/2010	01/05/2010	01/19/2010	01/05/2010	66.00
6416 - Yorkville Animal Hospital	15045	Veterinary services 12/16/2009	Paid by Check # 297128		01/05/2010	01/05/2010	01/19/2010	01/05/2010	120.00
6416 - Yorkville Animal Hospital	15775	Veterinary services 12/30/2009	Paid by Check # 297568		01/13/2010	01/13/2010	02/01/2010	01/13/2010	37.00
6416 - Yorkville Animal Hospital	16330/16331/1633	Veterinary services 1/13/2010	Paid by Check # 297568		01/21/2010	01/21/2010	02/01/2010	01/21/2010	200.00
5930 - National Animal Welfare Society	Inv 15517	Veterinarian services 1/22/2010	Paid by Check # 297859		02/02/2010	02/02/2010	02/16/2010	02/02/2010	35.00
6416 - Yorkville Animal Hospital	17212	Veterinary services 1/29/2009	Paid by Check # 298017		02/02/2010	02/02/2010	02/16/2010	02/02/2010	986.56
3399 - Meadow View Veterinary Clinic	022010	Veterinary services 1/4/10-02/02/2010	Paid by Check # 297839		02/09/2010	02/09/2010	02/16/2010	02/09/2010	431.50
5930 - National Animal Welfare Society	15874	Veterinarian services 2/2/2010	Paid by Check # 298265		02/17/2010	02/17/2010	03/01/2010	02/17/2010	65.00
6416 - Yorkville Animal Hospital	17500	Veterinarian services 2/2/2010	Paid by Check # 298407		02/17/2010	02/17/2010	03/01/2010	02/17/2010	70.00
6416 - Yorkville Animal Hospital	17790	Veterinarian services 2/10/2010	Paid by Check # 298407		02/24/2010	02/24/2010	03/01/2010	02/24/2010	70.00
6416 - Yorkville Animal Hospital	18515	Veterinarian services 2/24/2010	Paid by Check # 298896		03/03/2010	03/03/2010	03/15/2010	03/03/2010	153.50
3399 - Meadow View Veterinary Clinic	032010	Veterinarian services 3/1/2010	Paid by Check # 298685		03/09/2010	03/09/2010	03/15/2010	03/09/2010	393.73
6416 - Yorkville Animal Hospital	19462	Veterinarian services 3/13/2010	Paid by Check # 299307		03/23/2010	03/23/2010	03/29/2010	03/23/2010	187.70
6416 - Yorkville Animal Hospital	20002	Veterinary services 3/23/2010	Paid by Check # 299678		03/31/2010	03/31/2010	04/12/2010	03/31/2010	180.00
6416 - Yorkville Animal Hospital	Inv 20484	Veterinarian services 3/31/2010	Paid by Check # 300234		04/08/2010	04/08/2010	04/26/2010	04/08/2010	65.00
3399 - Meadow View Veterinary Clinic	040210	Veterinary services 4/2/2010	Paid by Check # 299991		04/14/2010	04/14/2010	04/26/2010	04/14/2010	59.25
6309 - Daniel P. Boyle, DVM	05012010	Consulting 5/1/2010	Paid by Check # 300723		05/04/2010	05/04/2010	05/24/2010	05/04/2010	150.00
6954 - Sheri L. Askew DVM	05012010	Consulting 5/1/2010	Paid by Check # 300696		05/04/2010	05/04/2010	05/24/2010	05/04/2010	150.00
6416 - Yorkville Animal Hospital	22133/22031	Veterinarian services 4/28/2010	Paid by Check # 301134		05/05/2010	05/05/2010	05/24/2010	05/05/2010	617.59
3399 - Meadow View Veterinary Clinic	37948	Veterinarian services 4/28/2010	Paid by Check # 300937		05/06/2010	05/06/2010	05/24/2010	05/06/2010	33.00
3399 - Meadow View Veterinary Clinic	37970	Veterinary services 5/3/2010	Paid by Check # 301338		05/25/2010	05/25/2010	06/09/2010	05/25/2010	125.25
6416 - Yorkville Animal Hospital	22593	Veterinary services 5/6/2010	Paid by Check # 301495		05/25/2010	05/25/2010	06/09/2010	05/25/2010	130.00
6416 - Yorkville Animal Hospital	23531	Veterinary services 5/14/2010	Paid by Check # 302002		06/02/2010	06/02/2010	06/21/2010	06/02/2010	70.00
3399 - Meadow View Veterinary Clinic	38339	Veterinarian services 5/28/2010	Paid by Check # 301778		06/08/2010	06/08/2010	06/21/2010	06/08/2010	375.93
2194 - Emergency Veterinary Svc - St Charles	812m	Veterinary services 6/9/2010	Paid by Check # 302146		06/25/2010	06/25/2010	07/06/2010	06/25/2010	90.00
6416 - Yorkville Animal Hospital	24823	Veterinary services 6/9/2010	Paid by Check # 302456		06/25/2010	06/25/2010	07/06/2010	06/25/2010	410.00
3399 - Meadow View Veterinary Clinic	5902aa	Veterinary services 6/23/10-7/5/2010	Paid by Check # 302733		07/13/2010	07/13/2010	07/19/2010	07/13/2010	325.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6308 - Animal Deserving Of Proper Treatment (ADOPT)	06302010	Veterinary services		Paid by Check # 302956		07/14/2010	07/14/2010	08/02/2010 07/14/2010	370.00
6416 - Yorkville Animal Hospital	27130	Veterinarian services 7/14/2010		Paid by Check # 303344		07/27/2010	07/27/2010	08/02/2010 07/27/2010	725.00
6416 - Yorkville Animal Hospital	27889	Veterinary services 7/23/2010		Paid by Check # 303712		08/03/2010	08/03/2010	08/16/2010 08/03/2010	340.00
3399 - Meadow View Veterinary Clinic	07312010	Veterinarian services 7312010		Paid by Check # 303560		08/09/2010	08/09/2010	08/16/2010 08/09/2010	849.22
6416 - Yorkville Animal Hospital	28967	Veterinarian services August 2010		Paid by Check # 304139		08/23/2010	08/23/2010	08/30/2010 08/23/2010	305.00
6416 - Yorkville Animal Hospital	29954	Veterinarian services 8/25/2010		Paid by Check # 304551		09/01/2010	09/01/2010	09/13/2010 09/01/2010	380.00
3399 - Meadow View Veterinary Clinic	08312010	Veterinary services 8/31/2010		Paid by Check # 304857		09/09/2010	09/09/2010	09/27/2010 09/09/2010	165.80
6416 - Yorkville Animal Hospital	30537	Veterinary services 9/3/2010		Paid by Check # 305025		09/09/2010	09/09/2010	09/27/2010 09/09/2010	265.00
7339 - Susan A. Brown	09252010SAB	Veterinarian services rabies clinic 9/25/2010		Paid by Check # 305091		09/27/2010	09/27/2010	10/12/2010 09/27/2010	150.00
6309 - Daniel P. Boyle, DVM	09252010DPB	Veterinarian services rabies clinic 9/25/2010		Paid by Check # 305089		09/27/2010	09/27/2010	10/12/2010 09/27/2010	150.00
6954 - Sheri L. Askew DVM	09252010SLA	Veterinarian services rabies clinic 9/25/2010		Paid by Check # 305066		09/27/2010	09/27/2010	10/12/2010 09/27/2010	150.00
3399 - Meadow View Veterinary Clinic	41898	Veterinarian services 10/04/10		Paid by Check # 305638		10/12/2010	10/12/2010	10/25/2010 10/12/2010	102.50
6416 - Yorkville Animal Hospital	31690	Veterinarian services 9/21/2010		Paid by Check # 305792		10/19/2010	10/19/2010	10/25/2010 10/19/2010	385.00
6416 - Yorkville Animal Hospital	32718	Veterinarian services 10/6/2010		Paid by Check # 306237		10/20/2010	10/20/2010	11/08/2010 10/20/2010	180.00
6416 - Yorkville Animal Hospital	33649	Veterinary services 10/21/2010		Paid by Check # 306237		10/26/2010	10/26/2010	11/08/2010 10/26/2010	340.00
3399 - Meadow View Veterinary Clinic	102910	Veterinary services 11/1/2010		Paid by Check # 306503		11/09/2010	11/09/2010	11/22/2010 11/09/2010	491.25
Account Total: Veterinarian Services				47 Invoice Transaction(s)					\$11,842.63
<u>Account: 50380 - Cremation Services</u>									
5966 - All Paws Pet Cremation	3501	Cremations 12/31/2009		Paid by Check # 296774		01/05/2010	01/05/2010	01/19/2010 01/05/2010	100.00
5966 - All Paws Pet Cremation	Inv 3689	Cremation 1/31/2010		Paid by Check # 297591		02/02/2010	02/02/2010	02/16/2010 02/02/2010	100.00
5966 - All Paws Pet Cremation	Inv 4018	Cremations 3/31/2010		Paid by Check # 299725		04/08/2010	04/08/2010	04/26/2010 04/08/2010	100.00
5966 - All Paws Pet Cremation	4179	Cremations 4/30/2010		Paid by Check # 300684		05/05/2010	05/05/2010	05/24/2010 05/05/2010	100.00
5966 - All Paws Pet Cremation	4501	Veterinary services 6/30/2010		Paid by Check # 302506		07/13/2010	07/13/2010	07/19/2010 07/13/2010	140.00
5966 - All Paws Pet Cremation	4844	Cremations 8/31/2010		Paid by Check # 304156		09/07/2010	09/07/2010	09/13/2010 09/07/2010	100.00
5966 - All Paws Pet Cremation	5003	Cremations 9/30/2010		Paid by Check # 305052		10/05/2010	10/05/2010	10/12/2010 10/05/2010	100.00
5966 - All Paws Pet Cremation	5202	Creamation 10/31/2010		Paid by Check # 306272		11/09/2010	11/09/2010	11/22/2010 11/09/2010	100.00
Account Total: Cremation Services				8 Invoice Transaction(s)					\$840.00
<u>Account: 52000 - Disposal and Water Softener Srvs</u>									
1343 - Allied Waste Services	5517022992	Garbage pickup 12/1/09-12/30/09		Paid by Check # 295480		12/02/2009	12/02/2009	12/07/2009 11/30/2009	121.00
3044 - DuPage Salt Co/Robert Lenz	17373	Solar salt 12/8/2009		Paid by Check # 295998		12/14/2009	12/14/2009	12/21/2009 12/14/2009	30.44
1343 - Allied Waste Services	551007573219	Garbage pickup 1/1/10-1/31/2010		Paid by Check # 296776		01/05/2010	01/05/2010	01/19/2010 01/05/2010	121.00
3044 - DuPage Salt Co/Robert Lenz	17415	Solar salt 1/7/2010		Paid by Check # 297285		01/13/2010	01/13/2010	02/01/2010 01/13/2010	22.83
3044 - DuPage Salt Co/Robert Lenz	17449	Solar salt 2/3/2010		Paid by Check # 297701		02/09/2010	02/09/2010	02/16/2010 02/09/2010	15.22
1343 - Allied Waste Services	551007670967	Garbage pickup 2/1/10-2/28/10		Paid by Check # 298440		03/05/2010	03/05/2010	03/15/2010 03/05/2010	121.00
1343 - Allied Waste Services	551007722968	Garbage Pick-up 03012010-03312010		Paid by Check # 298440		03/05/2010	03/05/2010	03/15/2010 03/05/2010	121.00
3044 - DuPage Salt Co/Robert Lenz	17496	Solar salt 3/3/2010		Paid by Check # 298558		03/09/2010	03/09/2010	03/15/2010 03/09/2010	30.44
3044 - DuPage Salt Co/Robert Lenz	17532	Solar salt 3/31/2010		Paid by Check # 299838		04/08/2010	04/08/2010	04/26/2010 04/08/2010	30.44
3044 - DuPage Salt Co/Robert Lenz	17567	Solar salt 4/28/2010		Paid by Check # 300795		05/05/2010	05/05/2010	05/24/2010 05/05/2010	30.44
1343 - Allied Waste Services	551007860854	Garbage pickup 5/1/2010-5/31/2010		Paid by Check # 300687		05/05/2010	05/05/2010	05/24/2010 05/05/2010	121.00
1343 - Allied Waste Services	7898828	Garbage pickup 6/1/10-6/30/2010		Paid by Check # 301516		06/02/2010	06/02/2010	06/21/2010 06/02/2010	121.00
3044 - DuPage Salt Co/Robert Lenz	17612	Solar salt 5/28/2010		Paid by Check # 301639		06/08/2010	06/08/2010	06/21/2010 06/08/2010	30.44
3044 - DuPage Salt Co/Robert Lenz	17638	Solar salt 6/23/2010		Paid by Check # 302139		06/29/2010	06/29/2010	07/06/2010 06/29/2010	22.83
1343 - Allied Waste Services	551007986866	Garbage pickup 7/1/10-7/31/2010		Paid by Check # 302508		06/30/2010	06/30/2010	07/19/2010 06/30/2010	121.00

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1343 - Allied Waste Services	551008048639	Garbage pickup 8/1/10-8/31/2010		Paid by Check # 303361		08/03/2010	08/03/2010	08/16/2010 08/03/2010	121.00
3044 - DuPage Salt Co/Robert Lenz	17690	Solar salt 7/29/2010		Paid by Check # 303449		08/03/2010	08/03/2010	08/16/2010 08/03/2010	30.44
1343 - Allied Waste Services	551008090252	Garbage 9/1/10-9/30/2010		Paid by Check # 304157		09/01/2010	09/01/2010	09/13/2010 09/01/2010	121.00
3044 - DuPage Salt Co/Robert Lenz	17715	Solar salt 8/26/2010		Paid by Check # 304266		09/01/2010	09/01/2010	09/13/2010 09/01/2010	30.44
1343 - Allied Waste Services	7790406	Garbage 4/1/10-4/30/2010		Paid by Check # 305055		09/27/2010	09/27/2010	10/12/2010 09/27/2010	73.16
3044 - DuPage Salt Co/Robert Lenz	17747	Solar salt 9/22/2010		Paid by Check # 305139		09/27/2010	09/27/2010	10/12/2010 09/27/2010	30.44
1343 - Allied Waste Services	0551008168335	Garbage pickup 10/1/10-10/31/2010		Paid by Check # 305055		10/05/2010	10/05/2010	10/12/2010 10/05/2010	121.00
1343 - Allied Waste Services	551008245168	Garbage pickup 11/1/10-11/30/2010		Paid by Check # 305826		10/26/2010	10/26/2010	11/08/2010 10/26/2010	121.00
3044 - DuPage Salt Co/Robert Lenz	17787	Solar salt 10/20/2010		Paid by Check # 305925		10/26/2010	10/26/2010	11/08/2010 10/26/2010	30.44
Account Total: Disposal and Water Softener Svcs				24 Invoice Transaction(s)					\$1,739.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
5762 - Waldschmidt & Associates	6140	Plowing 12/8/09-12/10/09		Paid by Check # 297113		01/05/2010	01/05/2010	01/19/2010 01/05/2010	334.00
5762 - Waldschmidt & Associates	6227/6558	Snow plowing 12/17/09-12/31/2009		Paid by Check # 297551		01/21/2010	01/21/2010	02/01/2010 01/21/2010	885.00
Account Total: Repairs and Maintenance- Roads				2 Invoice Transaction(s)					\$1,219.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
4009 - Smithereen Pest Management Services	683990	Pest service 12/01/2009		Paid by Check # 296234		12/09/2009	12/09/2009	12/21/2009 11/30/2009	30.00
3251 - Mechanical Inc	CHI147086	Heater unit for garage 11/15/2009		Paid by Check # 296122		12/14/2009	12/14/2009	12/21/2009 11/30/2009	807.20
4009 - Smithereen Pest Management Services	688987	Pest management January 2010		Paid by Check # 297494		01/13/2010	01/13/2010	02/01/2010 01/13/2010	30.00
4009 - Smithereen Pest Management Services	693744	Pest mgmt services 2/1/2010		Paid by Check # 297942		02/03/2010	02/03/2010	02/16/2010 02/03/2010	30.00
1191 - Alarm Detection Systems Inc	123389k	Alarm charges March-May 2010		Paid by EFT # 5961		02/17/2010	02/17/2010	03/01/2010 02/17/2010	560.13
1195 - RJ O'Neil Inc	1215-48845	Recertifications 2/20/2010		Paid by EFT # 6032		02/24/2010	02/24/2010	03/01/2010 02/24/2010	275.00
4009 - Smithereen Pest Management Services	698742	Pest Mgmt Services		Paid by Check # 298795		03/05/2010	03/05/2010	03/15/2010 03/05/2010	30.00
1327 - Cintas Fire Protection F94	188632	March ext. inspection 3/4/2010		Paid by EFT # 6212		03/16/2010	03/16/2010	03/29/2010 03/16/2010	184.95
1257 - Rehm Electric Shop Inc	33023	Light bulbs for garage 2/16/2010		Paid by Check # 299213		03/16/2010	03/16/2010	03/29/2010 03/16/2010	69.90
4009 - Smithereen Pest Management Services	45031	Pest services 4/1/2010		Paid by Check # 300136		04/15/2010	04/15/2010	04/26/2010 04/15/2010	30.00
4009 - Smithereen Pest Management Services	62849	Pest services 5/1/2010		Paid by Check # 301052		05/05/2010	05/05/2010	05/24/2010 05/05/2010	30.00
1191 - Alarm Detection Systems Inc	123389L	Alarm charges June-August 2010 5/9/2010		Paid by EFT # 6903		05/25/2010	05/25/2010	06/09/2010 05/25/2010	560.13
1044 - City of Geneva	10324	Private fire service 5/1/2010		Paid by Check # 301209		05/25/2010	05/25/2010	06/09/2010 05/25/2010	90.00
1044 - City of Geneva	10336	Cross connection fee 5/1/2010		Paid by Check # 301209		05/25/2010	05/25/2010	06/09/2010 05/25/2010	25.00
4009 - Smithereen Pest Management Services	78563	Pest services 6/1/2010		Paid by Check # 301890		06/02/2010	06/02/2010	06/21/2010 06/02/2010	30.00
1191 - Alarm Detection Systems Inc	123389m	Alarm fees June-August 2010		Paid by EFT # 7051		06/14/2010	06/14/2010	06/21/2010 06/14/2010	560.13
1546 - Thompsons Plumbing & Heating	Inv 11605	Repair kits 6/3/2010		Paid by Check # 301931		06/14/2010	06/14/2010	06/21/2010 06/14/2010	55.52
4009 - Smithereen Pest Management Services	93869	Pest services 7/1/2010		Paid by Check # 302835		07/13/2010	07/13/2010	07/19/2010 07/13/2010	30.00
3251 - Mechanical Inc	CHI148175	Cooler fixed/MAU'S		Paid by Check # 303180		07/14/2010	07/14/2010	08/02/2010 07/14/2010	1,528.20
6292 - International Filter Manufacturing (IFM)	33924	Air filters 7/22/2010		Paid by Check # 303519		08/03/2010	08/03/2010	08/16/2010 08/03/2010	228.24
4009 - Smithereen Pest Management	108750	Pest service 8/1/2010		Paid by Check # 303640		08/10/2010	08/10/2010	08/16/2010 08/10/2010	30.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Services									
1391 - Fox Valley Fire & Safety Co	581985	Sprinkler inspection 8/12/2010		Paid by EFT # 7753	08/23/2010	08/23/2010	08/30/2010	08/23/2010	250.00
4009 - Smithereen Pest Management Services	123759	Pest management 9/1/2010		Paid by Check # 304470	09/07/2010	09/07/2010	09/13/2010	09/07/2010	30.00
1257 - Rehm Electric Shop Inc	6989	Recpt addition 9/27/2010		Paid by Check # 305307	10/05/2010	10/05/2010	10/12/2010	10/05/2010	125.00
4009 - Smithereen Pest Management Services	139097	Pest management 10/1/2010		Paid by Check # 305727	10/12/2010	10/12/2010	10/25/2010	10/12/2010	30.00
2150 - Door Systems Inc	730083-IN	Service overhead door 10/29/2010		Paid by Check # 306376	11/09/2010	11/09/2010	11/22/2010	11/09/2010	429.53
4009 - Smithereen Pest Management Services	153776	Pest management 11/1/2010		Paid by Check # 306601	11/09/2010	11/09/2010	11/22/2010	11/09/2010	30.00
1191 - Alarm Detection Systems Inc	123389N	Alarm maintenance Dec-Feb 2011		Paid by EFT # 8423	11/15/2010	11/15/2010	11/22/2010	11/15/2010	560.13
Account Total: Repairs and Maint- Buildings				28 Invoice Transaction(s)					<u>\$6,669.06</u>
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
5762 - Waldschmidt & Associates	5950ac	Lawn maintenance 11/1/09		Paid by Check # 295848	12/02/2009	12/02/2009	12/07/2009	11/30/2009	131.35
5762 - Waldschmidt & Associates	6619	Snow plowing 1/7/10-1/8/2010		Paid by Check # 298001	02/03/2010	02/03/2010	02/16/2010	02/03/2010	505.00
5762 - Waldschmidt & Associates	6644	Snow plowing 1/20/10-01/27/2010		Paid by Check # 298001	02/09/2010	02/09/2010	02/16/2010	02/09/2010	100.00
5762 - Waldschmidt & Associates	6719	Snow plowing 12/13/2009 2/2/2010-2/15/2010		Paid by Check # 298393	02/24/2010	02/24/2010	03/01/2010	02/24/2010	786.00
5762 - Waldschmidt & Associates	6818	Lawn maintenance 4/1/2010		Paid by Check # 300215	04/15/2010	04/15/2010	04/26/2010	04/15/2010	131.35
5762 - Waldschmidt & Associates	6772	Plowing 2/22/2010-2/25/2010		Paid by Check # 300630	04/21/2010	04/21/2010	05/10/2010	04/21/2010	331.00
5762 - Waldschmidt & Associates	6884a	lawn main 5/1/01		Paid by Check # 301116	05/05/2010	05/05/2010	05/24/2010	05/05/2010	131.35
5762 - Waldschmidt & Associates	7058ac	Lawn maintenance 6/1/2010		Paid by Check # 301979	06/02/2010	06/02/2010	06/21/2010	06/02/2010	131.35
5762 - Waldschmidt & Associates	7200	Lawn maintenance 6/23/2010		Paid by Check # 302897	07/13/2010	07/13/2010	07/19/2010	07/13/2010	131.35
5762 - Waldschmidt & Associates	7504	Lawn maintenance 9/1/2010		Paid by Check # 304532	09/01/2010	09/01/2010	09/13/2010	09/01/2010	131.35
5762 - Waldschmidt & Associates	7361a	Lawn maintenance 7/21/2010		Paid by Check # 305386	09/27/2010	09/27/2010	10/12/2010	09/27/2010	131.35
5762 - Waldschmidt & Associates	7642	Lawn maintenance 9/22/2010		Paid by Check # 305386	10/05/2010	10/05/2010	10/12/2010	10/05/2010	131.35
Account Total: Repairs and Maint- Grounds				12 Invoice Transaction(s)					<u>\$2,772.80</u>
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1119 - Gordon Flesch Co Inc	ORY349	Copy charges 3/25/10-4/25/10		Paid by EFT # 6794	05/05/2010	05/05/2010	05/24/2010	05/05/2010	15.17
1119 - Gordon Flesch Co Inc	OSM594	Copies 4/25/10-5/25/2010		Paid by EFT # 7111	06/02/2010	06/02/2010	06/21/2010	06/02/2010	58.12
1119 - Gordon Flesch Co Inc	T9209	Copy charges 5/25/10-6/25/2010		Paid by EFT # 7425	07/13/2010	07/13/2010	07/19/2010	07/13/2010	28.40
1119 - Gordon Flesch Co Inc	OTU922	Copier charge 6/25/10-7/25/2010		Paid by EFT # 7660	08/03/2010	08/03/2010	08/16/2010	08/03/2010	24.50
1119 - Gordon Flesch Co Inc	OUH7051	Copier 7/25/2010-8/25/2010		Paid by EFT # 7886	09/01/2010	09/01/2010	09/13/2010	09/01/2010	30.39
1119 - Gordon Flesch Co Inc	OV5929	Copy charges 8/25/10-9/25/2010		Paid by EFT # 8133	10/05/2010	10/05/2010	10/12/2010	10/05/2010	24.54
1119 - Gordon Flesch Co Inc	OVU667	Copy charges 9/25/2010-10-25-2010		Paid by EFT # 8463	11/09/2010	11/09/2010	11/22/2010	11/09/2010	35.34
Account Total: Repairs and Maint- Copiers				7 Invoice Transaction(s)					<u>\$216.46</u>
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
5187 - Equipment International, Ltd.	112393	Dryer repair 3/12/2010		Paid by Check # 299042	03/15/2010	03/15/2010	03/29/2010	03/15/2010	364.12
3527 - R L Corty & Co Inc	49738	Pressure washer repair 3/30/2010		Paid by Check # 300089	04/08/2010	04/08/2010	04/26/2010	04/08/2010	209.00
5187 - Equipment International, Ltd.	112810	Dreyer repair 4/21/2010		Paid by Check # 300806	05/05/2010	05/05/2010	05/24/2010	05/05/2010	315.00
3527 - R L Corty & Co Inc	50173	Pressure hose 6/17/2010		Paid by Check # 302343	06/25/2010	06/25/2010	07/06/2010	06/25/2010	191.00
3527 - R L Corty & Co Inc	50574	Cleaner/spray gun repair 9/3/2010		Paid by Check # 304919	09/13/2010	09/13/2010	09/27/2010	09/13/2010	40.00
Account Total: Repairs and Maint- Equipment				5 Invoice Transaction(s)					<u>\$1,119.12</u>
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1866 - Batteries Plus	137423	Truck battery 1/6/2010 W102		Paid by EFT # 5715		01/13/2010	01/13/2010	02/01/2010 01/13/2010	79.50
2412 - Suburban Tire Auto Care Center	158197	Front lights/grease/oil cahnge 1/7/2009 W101		Paid by Check # 297507		01/13/2010	01/13/2010	02/01/2010 01/13/2010	243.32
1049 - Illinois State Toll Highway Authority	G09248359	Tollway fees/User fee 10/1/09-12/31/09		Paid by Check # 297357		01/21/2010	01/21/2010	02/01/2010 01/21/2010	59.15
2412 - Suburban Tire Auto Care Center	159552	Grease/Oil change 2/25/2010 W102		Paid by Check # 298812		03/09/2010	03/09/2010	03/15/2010 03/09/2010	59.10
2412 - Suburban Tire Auto Care Center	160489	Truck tune up/sensor replacment W101 3/26/10		Paid by Check # 299628		03/31/2010	03/31/2010	04/12/2010 03/31/2010	842.88
2412 - Suburban Tire Auto Care Center	160636	Truck maintenance 3/31/2010 W102		Paid by Check # 300155		04/14/2010	04/14/2010	04/26/2010 04/14/2010	1,630.10
1049 - Illinois State Toll Highway Authority	G10269356	Tollway fees 1/1/2010-3/31/2010		Paid by Check # 300430		04/21/2010	04/21/2010	05/10/2010 04/21/2010	6.90
1049 - Illinois State Toll Highway Authority	G10288405	Tollway fees 4/1/2010-6/30/2010		Paid by Check # 303133		07/14/2010	07/14/2010	08/02/2010 07/14/2010	7.65
2412 - Suburban Tire Auto Care Center	166052	Vehicle repair 9/9/2010 W101		Paid by Check # 304970		09/13/2010	09/13/2010	09/27/2010 09/13/2010	1,870.90
2412 - Suburban Tire Auto Care Center	165983	Grease/Oil /Wiper blades change 9/8/2010		Paid by Check # 304970		09/21/2010	09/21/2010	09/27/2010 09/21/2010	53.18
2787 - Aftermath Inc	0524	Cleanup vehicle 9/9/2010		Paid by Check # 305048		09/27/2010	09/27/2010	10/12/2010 09/27/2010	95.00
1049 - Illinois State Toll Highway Authority	G10308357	Tollway fees 7/1/2010-9/30/2010		Paid by Check # 305590		10/19/2010	10/19/2010	10/25/2010 10/19/2010	3.35
Account Total: Repairs and Maint- Vehicles				12 Invoice Transaction(s)					\$4,951.03
<u>Account: 53040 - General Advertising</u>									
1814 - Signs Now	12904	Banner changes 3/30/2010		Paid by Check # 300133		04/14/2010	04/14/2010	04/26/2010 04/14/2010	39.00
Account Total: General Advertising				1 Invoice Transaction(s)					\$39.00
<u>Account: 53060 - General Printing</u>									
1814 - Signs Now	13128	Banner redue 9/3/2010		Paid by Check # 304947		09/21/2010	09/21/2010	09/27/2010 09/21/2010	135.00
Account Total: General Printing				1 Invoice Transaction(s)					\$135.00
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	9837gg	Conferences/supplies		Paid by EFT # 7419		07/13/2010	07/13/2010	07/19/2010 07/13/2010	318.66
4541 - Mary J. Lawrie	07/21/10	07/07-07/11/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	12.00
4541 - Mary J. Lawrie	07/21/10b	06/22-06/30/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	50.00
4541 - Mary J. Lawrie	07/22/10	06/02-06/18/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	125.00
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$505.66
<u>Account: 53120 - Employee Mileage Expense</u>									
4541 - Mary J. Lawrie	12/08/09	11/02-11/30/09 mileage		Paid by EFT # 5419		12/09/2009	12/09/2009	12/21/2009 11/30/2009	41.25
4541 - Mary J. Lawrie	12/8/09b	09/28-10/27/09 mileage		Paid by EFT # 5419		12/09/2009	12/09/2009	12/21/2009 11/30/2009	68.75
4541 - Mary J. Lawrie	02/23/10	01/03-01/26/10 mileage		Paid by EFT # 6138		03/02/2010	03/02/2010	03/15/2010 03/02/2010	34.00
4541 - Mary J. Lawrie	02/23/10 b	12/02-12/22/10 mileage		Paid by EFT # 6138		03/02/2010	03/02/2010	03/15/2010 03/02/2010	36.30
4541 - Mary J. Lawrie	02/23/10c	02/03-02/19/10 mileage		Paid by EFT # 6138		03/02/2010	03/02/2010	03/15/2010 03/02/2010	162.00
4541 - Mary J. Lawrie	05/04/10	02/23-03/03/10 mileage		Paid by EFT # 6824		05/17/2010	05/17/2010	05/24/2010 05/17/2010	26.50
4541 - Mary J. Lawrie	05/03/10	03/09-04/27/10 mileage		Paid by EFT # 6824		05/17/2010	05/17/2010	05/24/2010 05/17/2010	65.00
4541 - Mary J. Lawrie	07/21/10	07/07-07/11/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	67.00
4541 - Mary J. Lawrie	07/21/10b	06/22-06/30/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	27.50
4541 - Mary J. Lawrie	07/22/10	06/02-06/18/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	193.50
4541 - Mary J. Lawrie	07/21/10 c	05/04-05/27/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010 07/21/2010	148.50
4541 - Mary J. Lawrie	09/20/10	07/27-08/04/10 mileage		Paid by EFT # 8018		09/20/2010	09/20/2010	09/27/2010 09/20/2010	34.00
4541 - Mary J. Lawrie	09/20/10b	08/09-08/19/10 mileage		Paid by EFT # 8018		09/20/2010	09/20/2010	09/27/2010 09/20/2010	145.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4541 - Mary J. Lawrie	09/20/10c	08/23-09/02/10 mileage		Paid by EFT # 8018	09/20/2010	09/20/2010	09/27/2010	09/20/2010	34.00
4541 - Mary J. Lawrie	09/20/10d	09/09-09/17/10 mileage		Paid by EFT # 8018	09/20/2010	09/20/2010	09/27/2010	09/20/2010	10.50
Account Total: Employee Mileage Expense				15 Invoice Transaction(s)					\$1,093.80
<u>Account: 53130 - General Association Dues</u>									
3821 - County Animal Controls of Illinois (CACI)	Inv 2010	Membership dues 2010		Paid by Check # 297686		02/02/2010	02/02/2010	02/16/2010	50.00
4526 - Fifth Third Bank	119837u	Credit card bill 2/9/10-2/19/2010		Paid by EFT # 6241		03/16/2010	03/16/2010	03/29/2010	421.50
4541 - Mary J. Lawrie	07/21/10b	06/22-06/30/10		Paid by EFT # 7548		07/21/2010	07/21/2010	08/02/2010	25.00
4847 - Illinois Department of Agriculture	10182010	Foster home permits		Paid by Check # 305588		10/19/2010	10/19/2010	10/25/2010	100.00
Account Total: General Association Dues				4 Invoice Transaction(s)					\$596.50
<u>Account: 53170 - Employee Medical Expense</u>									
1454 - Dreyer Medical	3G505480 11/6/20	Employee vaccinations		Paid by Check # 306377		11/15/2010	11/15/2010	11/22/2010	50.00
Account Total: Employee Medical Expense				1 Invoice Transaction(s)					\$50.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
5966 - All Paws Pet Cremation	3501	Cremations 12/31/2009		Paid by Check # 296774		01/05/2010	01/05/2010	01/19/2010	164.00
Account Total: Miscellaneous Contractual Exp				1 Invoice Transaction(s)					\$164.00
<u>Account: 60000 - Office Supplies</u>									
6458 - Schwaab Inc	555690	Date stamp self inker 11/17/2009		Paid by Check # 295780		12/02/2009	12/02/2009	12/07/2009	43.99
3578 - Warehouse Direct Office Products	5313930	Office supplies 11/19/2009		Paid by Check # 295851		12/02/2009	12/02/2009	12/07/2009	166.80
3578 - Warehouse Direct Office Products	544848	Inkjet cartridges blk 12/3/2009		Paid by Check # 296301		12/09/2009	12/09/2009	12/21/2009	17.64
3578 - Warehouse Direct Office Products	544850	Inkjet cartridges color 12/3/2009		Paid by Check # 296301		12/09/2009	12/09/2009	12/21/2009	33.60
3721 - Bankers Advertising Co	525537	Pencils 12/15/2009		Paid by Check # 296800		01/05/2010	01/05/2010	01/19/2010	201.80
1024 - Ice Mountain	09L8105609732	Bottled water 12/1/09-12/31/2009		Paid by Check # 297348		01/13/2010	01/13/2010	02/01/2010	24.30
3578 - Warehouse Direct Office Products	596352	Office Supplies 1/14/2010		Paid by Check # 297554		01/21/2010	01/21/2010	02/01/2010	32.16
3578 - Warehouse Direct Office Products	585106	Office Supplies 1/6/2010		Paid by Check # 297554		01/21/2010	01/21/2010	02/01/2010	130.67
1024 - Ice Mountain	B8105609732	Bottled water 2/1/2010-2/28/2010		Paid by Check # 299082		03/15/2010	03/15/2010	03/29/2010	42.31
3578 - Warehouse Direct Office Products	684822	Office supplies 4/1/2010		Paid by Check # 300217		04/08/2010	04/08/2010	04/26/2010	60.49
1024 - Ice Mountain	C8105609732	Bottled water 3/1/2010-3/31/2010		Paid by Check # 299917		04/15/2010	04/15/2010	04/26/2010	16.03
1024 - Ice Mountain	D8105609732	Bottled water 4/1/10-4/30/2010		Paid by Check # 301292		05/24/2010	05/24/2010	06/09/2010	18.01
6107 - Southern Computer Warehouse (SCW)	10324	Office supplies flash drives 05/01/10		Paid by Check # 301431		05/25/2010	05/25/2010	06/09/2010	40.95
1395 - CENVEO Inc	111292672	Envelopes window 5/11/2010		Paid by Check # 301195		05/25/2010	05/25/2010	06/09/2010	237.45
3578 - Warehouse Direct Office Products	722647	Office supplies 5/6/2010		Paid by Check # 301485		05/25/2010	05/25/2010	06/09/2010	104.38
1024 - Ice Mountain	E8105609732	Bottled water 5/1/2010-5/31/2010		Paid by Check # 301707		06/14/2010	06/14/2010	06/21/2010	28.77
3204 - Rayco Marking Products	29613	Notary stamp 6/23/2010		Paid by Check # 302349		06/25/2010	06/25/2010	07/06/2010	19.50
3578 - Warehouse Direct Office Products	724020	Office supplies 5/7/2010		Paid by Check # 302440		06/25/2010	06/25/2010	07/06/2010	5.83
3578 - Warehouse Direct Office Products	769271	Office supplies 6/21/2010		Paid by Check # 302440		06/25/2010	06/25/2010	07/06/2010	195.59
1024 - Ice Mountain	F8105609732	Bottled water 6/1/2010-6/30/2010		Paid by Check # 303119		07/14/2010	07/14/2010	08/02/2010	1.14
3578 - Warehouse Direct Office Products	818086	Office supplies 8/6/2010		Paid by Check # 303701		08/10/2010	08/10/2010	08/16/2010	339.98
1024 - Ice Mountain	G8105609732	Water 07/2010		Paid by Check # 303925		08/23/2010	08/23/2010	08/30/2010	29.51
1024 - Ice Mountain	2010-00002181	Bottled water 8/1/2010-8/31/2010		Paid by Check # 304778		09/13/2010	09/13/2010	09/27/2010	23.90
3578 - Warehouse Direct Office Products	868800	Office supplies 9/23/2010		Paid by Check # 305387		09/27/2010	09/27/2010	10/12/2010	161.49
1024 - Ice Mountain	I8105609732	Bottled water 9/1/2010-9/30/2010		Paid by Check # 305584		10/19/2010	10/19/2010	10/25/2010	13.14

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3578 - Warehouse Direct Office Products	872522	Operating supplies		Paid by Check # 305782	10/19/2010	10/19/2010	10/25/2010	10/19/2010	66.14
4526 - Fifth Third Bank	9837KK	Credit card 10/4/2010		Paid by EFT # 8228	10/19/2010	10/19/2010	10/25/2010	10/19/2010	90.92
1024 - Ice Mountain	J8105609732	Bottled water 10/1/10-10/31/2010		Paid by Check # 306436	11/15/2010	11/15/2010	11/22/2010	11/15/2010	13.14
Account Total: Office Supplies				28 Invoice Transaction(s)					\$2,159.63
<u>Account: 60010 - Operating Supplies</u>									
1315 - Elgin Paper Co	520595	Operating supplies 12/8/2009		Paid by Check # 296005	12/14/2009	12/14/2009	12/21/2009	12/14/2009	61.51
4526 - Fifth Third Bank	9837 an control	Credit card bill 11/18/09-12/1/2009		Paid by EFT # 5387	12/14/2009	12/14/2009	12/21/2009	12/14/2009	18.67
5716 - Vega Industrial Products LLC	7710	Operating supplies 12/8/2009		Paid by Check # 296731	12/29/2009	12/29/2009	01/04/2010	12/29/2009	38.91
3183 - HP Products Corp (Kraft Paper Sales)	IO636696	Operating supplies 11/24/2009		Paid by EFT # 5659	01/05/2010	01/05/2010	01/19/2010	01/05/2010	156.42
6336 - Hasco Tag Company	70145	Rabies tags 2010/2013		Paid by Check # 296905	01/05/2010	01/05/2010	01/19/2010	01/05/2010	1,489.62
1315 - Elgin Paper Co	521386	Operating Supplies 1/5/2010		Paid by Check # 297294	01/21/2010	01/21/2010	02/01/2010	01/21/2010	355.84
3183 - HP Products Corp (Kraft Paper Sales)	IO665080	Operating Supplies 1/7/2010		Paid by EFT # 5758	01/21/2010	01/21/2010	02/01/2010	01/21/2010	38.50
1315 - Elgin Paper Co	522256	Operating supplies 2/2/2010		Paid by Check # 297704	02/09/2010	02/09/2010	02/16/2010	02/09/2010	60.48
4526 - Fifth Third Bank	9837ac	Animal care supplies/operating supplies 1/6/05-1/25/10		Paid by EFT # 5988	02/17/2010	02/17/2010	03/01/2010	02/17/2010	5.18
5716 - Vega Industrial Products LLC	8133	Operating supplies 2/17/2010		Paid by Check # 298861	03/03/2010	03/03/2010	03/15/2010	03/03/2010	56.65
1315 - Elgin Paper Co	522833	Operating supplies 2/19/10		Paid by Check # 298565	03/03/2010	03/03/2010	03/15/2010	03/03/2010	193.18
1315 - Elgin Paper Co	522834	Operating supplies 2/19/2010		Paid by Check # 298565	03/03/2010	03/03/2010	03/15/2010	03/03/2010	82.70
2240 - Avid Identification Systems Inc	274600	Micro chips 3/23/2010		Paid by Check # 299351	03/31/2010	03/31/2010	04/12/2010	03/31/2010	393.75
3183 - HP Products Corp (Kraft Paper Sales)	IO696574	Operating supplies 2/16/2010		Paid by EFT # 6491	04/14/2010	04/14/2010	04/26/2010	04/14/2010	81.72
1476 - Service Forms & Graphics Inc	131962	Rabies vaccination books 4/12/2010		Paid by EFT # 6706	04/21/2010	04/21/2010	05/10/2010	04/21/2010	1,015.65
6336 - Hasco Tag Company	72598	Rabies registration tags 4/22/2010		Paid by Check # 300854	05/05/2010	05/05/2010	05/24/2010	05/05/2010	1,428.84
5716 - Vega Industrial Products LLC	8496	Operating supplies 4/19/2010		Paid by Check # 301112	05/06/2010	05/06/2010	05/24/2010	05/06/2010	56.65
1315 - Elgin Paper Co	525222	Office supplies 5/11/2010		Paid by Check # 301244	05/25/2010	05/25/2010	06/09/2010	05/25/2010	120.20
3183 - HP Products Corp (Kraft Paper Sales)	IO768545	Operating supplies 5/19/2010		Paid by EFT # 7121	06/02/2010	06/02/2010	06/21/2010	06/02/2010	163.71
4526 - Fifth Third Bank	9837f	Crdit card 5/4/2010		Paid by EFT # 7094	06/02/2010	06/02/2010	06/21/2010	06/02/2010	51.32
2240 - Avid Identification Systems Inc	279089	Micro chips 6/9/2010		Paid by Check # 302050	06/25/2010	06/25/2010	07/06/2010	06/25/2010	393.75
7171 - Lynn A. Ellberg	06/24/10	05/18-06/21/10 notary misc		Paid by Check # 302609	07/12/2010	07/12/2010	07/19/2010	07/12/2010	15.00
1315 - Elgin Paper Co	527700	Paper towels,can liners		Paid by Check # 303455	08/09/2010	08/09/2010	08/16/2010	08/09/2010	140.81
5716 - Vega Industrial Products LLC	9177	Operating supplies 8/11/2010		Paid by Check # 304112	08/23/2010	08/23/2010	08/30/2010	08/23/2010	65.00
6336 - Hasco Tag Company	75366	Rabies registration tags 8/25/2010		Paid by Check # 304314	09/01/2010	09/01/2010	09/13/2010	09/01/2010	426.51
2240 - Avid Identification Systems Inc	283488	Micro chips 9/13/2010		Paid by Check # 304609	09/21/2010	09/21/2010	09/27/2010	09/21/2010	656.25
4526 - Fifth Third Bank	269000119837jj	Operating supplies		Paid by EFT # 8126	09/27/2010	09/27/2010	10/12/2010	09/27/2010	398.55
5716 - Vega Industrial Products LLC	9289	Operating supplies 9/2/2010		Paid by Check # 305380	09/27/2010	09/27/2010	10/12/2010	09/27/2010	105.60
3183 - HP Products Corp (Kraft Paper Sales)	IO830819	Cleaning supplies 8/11/2010		Paid by EFT # 8140	10/05/2010	10/05/2010	10/12/2010	10/05/2010	377.85
3183 - HP Products Corp (Kraft Paper Sales)	IO865924	Cleaning supplies 9/24/2010		Paid by EFT # 8140	10/05/2010	10/05/2010	10/12/2010	10/05/2010	53.32
5716 - Vega Industrial Products LLC	9516	Operating supplies 10/14/2010		Paid by Check # 306211	10/26/2010	10/26/2010	11/08/2010	10/26/2010	33.00
1315 - Elgin Paper Co	530574	Operating supplies		Paid by Check # 306383	11/15/2010	11/15/2010	11/22/2010	11/15/2010	196.30
Account Total: Operating Supplies				32 Invoice Transaction(s)					\$8,731.44
<u>Account: 60100 - Utilities- Water</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1044 - City of Geneva	198003001V	Electric/Water/Sewer 10/01/09-11/02/09		Paid by Check # 295538	12/02/2009	12/02/2009	12/07/2009	11/30/2009	160.38
1044 - City of Geneva	198003001W	Electric/Water/Sewer 11/2/09-12/01/2009		Paid by Check # 296410	12/28/2009	12/28/2009	01/04/2010	11/30/2009	171.73
1044 - City of Geneva	198003001X	Electric/water/sewer 12/1/09-1/4/2010		Paid by Check # 297250	01/21/2010	01/21/2010	02/01/2010	01/21/2010	177.73
1044 - City of Geneva	198003001y	Electric/Water/Sewer 1/4/2010-2/2/2010		Paid by Check # 298113	02/24/2010	02/24/2010	03/01/2010	02/24/2010	177.95
1044 - City of Geneva	198003001z	Electric/Water/Sewer 2/2/2010-3/3/2010		Paid by Check # 298979	03/23/2010	03/23/2010	03/29/2010	03/23/2010	160.16
1044 - City of Geneva	198003001aa	Electric/water/sewer service 3/3/10-3/31/2010		Paid by Check # 300755	05/04/2010	05/04/2010	05/24/2010	05/04/2010	130.54
1044 - City of Geneva	198003001bb	Utilities electric/water/sewer 3/30/10-05/07/10		Paid by Check # 301209	05/25/2010	05/25/2010	06/09/2010	05/25/2010	181.63
1044 - City of Geneva	198003001cc	Electric/Water/Sewer 5/7/10-6/7/2010		Paid by Check # 302092	06/25/2010	06/25/2010	07/06/2010	06/25/2010	155.40
1044 - City of Geneva	198003001dd	Electric/water/sewer 6/7/10-7/8/2010		Paid by Check # 303008	07/19/2010	07/19/2010	08/02/2010	07/19/2010	197.30
1044 - City of Geneva	198003001EE	Utilities 7/8/10-8/5/2010		Paid by Check # 303801	08/23/2010	08/23/2010	08/30/2010	08/23/2010	196.58
1044 - City of Geneva	198003001ff	Electric/Water/Sewer 8/5/10-9/7/2010		Paid by Check # 304649	09/21/2010	09/21/2010	09/27/2010	09/21/2010	209.05
1044 - City of Geneva	198003001GG	Utility bill 9/7/10-10/7/2010		Paid by Check # 305878	10/20/2010	10/20/2010	11/08/2010	10/20/2010	193.14
Account Total: Utilities- Water				12 Invoice Transaction(s)					\$2,111.59
<u>Account: 60140 - Animal Care Supplies</u>									
3031 - Midwest Veterinary Supply Inc	2497561	Animal care/operating supplies 11/18/2009		Paid by Check # 296129	12/09/2009	12/09/2009	12/21/2009	11/30/2009	337.37
4526 - Fifth Third Bank	9837 an control	Credit card bill 11/18/09-12/1/2009		Paid by EFT # 5387	12/14/2009	12/14/2009	12/21/2009	12/14/2009	96.80
3031 - Midwest Veterinary Supply Inc	2522791050	Animal care supplies/Drugs 12/14/09		Paid by Check # 296587	12/29/2009	12/29/2009	01/04/2010	12/29/2009	327.05
3031 - Midwest Veterinary Supply Inc	2543328	Animal Care Supplies		Paid by Check # 297414	01/21/2010	01/21/2010	02/01/2010	01/21/2010	456.04
4526 - Fifth Third Bank	9837Animal	Credit Card 1/4/2010		Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	108.99
3031 - Midwest Veterinary Supply Inc	2571746	Animal care supplies 1/25/2010		Paid by Check # 297845	02/02/2010	02/02/2010	02/16/2010	02/02/2010	380.96
2980 - IDEXX Laboratories/Distribution Inc	184909x	Lab workups 1/6-1/31/2010		Paid by Check # 298206	02/17/2010	02/17/2010	03/01/2010	02/17/2010	103.16
4526 - Fifth Third Bank	9837ac	Animal care supplies/operating supplies 1/6/05-1/25/10		Paid by EFT # 5988	02/17/2010	02/17/2010	03/01/2010	02/17/2010	166.27
2980 - IDEXX Laboratories/Distribution Inc	184909z	Lab testing 2/28/2010		Paid by Check # 298627	03/09/2010	03/09/2010	03/15/2010	03/09/2010	136.18
4526 - Fifth Third Bank	119837u	Credit card bill 2/9/10-2/19/2010		Paid by EFT # 6241	03/16/2010	03/16/2010	03/29/2010	03/16/2010	229.09
3397 - Merial Limited	1048158	Animal supplies/drugs 3/15/2010		Paid by Check # 299141	03/23/2010	03/23/2010	03/29/2010	03/23/2010	1,066.80
3031 - Midwest Veterinary Supply Inc	2606781	Animal care supplies		Paid by Check # 299144	03/23/2010	03/23/2010	03/29/2010	03/23/2010	301.16
3031 - Midwest Veterinary Supply Inc	2644227	Animal care supplies 3/17/2010		Paid by Check # 299538	03/31/2010	03/31/2010	04/12/2010	03/31/2010	359.76
2980 - IDEXX Laboratories/Distribution Inc	310184909	Lab testing 3/31/2010		Paid by Check # 299923	04/14/2010	04/14/2010	04/26/2010	04/14/2010	171.44
4526 - Fifth Third Bank	9837d	Credit card 4/5/2010		Paid by EFT # 6475	04/15/2010	04/15/2010	04/26/2010	04/15/2010	162.87
3031 - Midwest Veterinary Supply Inc	2688660	Animal care supplies		Paid by Check # 300945	05/06/2010	05/06/2010	05/24/2010	05/06/2010	378.18
2980 - IDEXX Laboratories/Distribution Inc	410184909	Lab testing 4/30/2010		Paid by Check # 301298	05/25/2010	05/25/2010	06/09/2010	05/25/2010	120.96
4526 - Fifth Third Bank	9837f	Crdit card 5/4/2010		Paid by EFT # 7094	06/02/2010	06/02/2010	06/21/2010	06/02/2010	97.45
3031 - Midwest Veterinary Supply Inc	2719529	supplies 5/10/2010		Paid by Check # 301785	06/14/2010	06/14/2010	06/21/2010	06/14/2010	180.03
3031 - Midwest Veterinary Supply Inc	2767964	Animal care supplies 6/16/2010		Paid by Check # 302275	06/25/2010	06/25/2010	07/06/2010	06/25/2010	449.09
4526 - Fifth Third Bank	9837FF	Animal care supplies		Paid by EFT # 7285	06/25/2010	06/25/2010	07/06/2010	06/25/2010	84.99
3031 - Midwest Veterinary Supply Inc	2800028 7/6/2010	Supplies 7/6/2010		Paid by Check # 302738	07/13/2010	07/13/2010	07/19/2010	07/13/2010	52.40
4526 - Fifth Third Bank	9837gg	Conferences/supplies		Paid by EFT # 7419	07/13/2010	07/13/2010	07/19/2010	07/13/2010	295.90
2980 - IDEXX Laboratories/Distribution Inc	0610184909	Lab work 5/1/2010-6/30/2010		Paid by Check # 303507	08/03/2010	08/03/2010	08/16/2010	08/03/2010	1,021.15
3031 - Midwest Veterinary Supply Inc	2815387	Animal Care Supplies 7/29/2010		Paid by Check # 303569	08/03/2010	08/03/2010	08/16/2010	08/03/2010	385.02
2980 - IDEXX Laboratories/Distribution	0710184909	Labs 7/31/2010		Paid by Check # 303507	08/10/2010	08/10/2010	08/16/2010	08/10/2010	237.11

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Inc									
4526 - Fifth Third Bank	9837HH	Credit card July 2010		Paid by EFT # 7750	08/23/2010	08/23/2010	08/30/2010	08/23/2010	114.40
3031 - Midwest Veterinary Supply Inc	2859516	Animal care supplies 8/23/2010		Paid by Check # 304393	09/01/2010	09/01/2010	09/13/2010	09/01/2010	387.05
2980 - IDEXX Laboratories/Distribution Inc	810184909	Animal care supplies 8/31/2010		Paid by Check # 304786	09/09/2010	09/09/2010	09/27/2010	09/09/2010	425.83
4526 - Fifth Third Bank	269000119837jj	Operating supplies		Paid by EFT # 8126	09/27/2010	09/27/2010	10/12/2010	09/27/2010	245.79
3031 - Midwest Veterinary Supply Inc	2905489	Cleaning supplies/pet food 9/20/2010		Paid by Check # 305256	10/05/2010	10/05/2010	10/12/2010	10/05/2010	568.16
2980 - IDEXX Laboratories/Distribution Inc	0910184909	Lab tests 9/30/2010		Paid by Check # 305586	10/12/2010	10/12/2010	10/25/2010	10/12/2010	160.83
3031 - Midwest Veterinary Supply Inc	2924364	Operating supplies 10/4/2010		Paid by Check # 305645	10/19/2010	10/19/2010	10/25/2010	10/19/2010	93.06
4526 - Fifth Third Bank	9837KK	Credit card 10/4/2010		Paid by EFT # 8228	10/19/2010	10/19/2010	10/25/2010	10/19/2010	335.27
3031 - Midwest Veterinary Supply Inc	2942112	Animal Care supplies 10/18/2010		Paid by Check # 306069	10/26/2010	10/26/2010	11/08/2010	10/26/2010	237.48
3397 - Merial Limited	1600826	Animal care supplies		Paid by Check # 306065	10/26/2010	10/26/2010	11/08/2010	10/26/2010	1,414.80
2980 - IDEXX Laboratories/Distribution Inc	1010184909	Lab testing 10/31/2010		Paid by Check # 306440	11/15/2010	11/15/2010	11/22/2010	11/15/2010	607.72
3031 - Midwest Veterinary Supply Inc	2965641	Animal care supplies 11/3/2010		Paid by Check # 306507	11/15/2010	11/15/2010	11/22/2010	11/15/2010	416.04
Account Total: Animal Care Supplies				38 Invoice Transaction(s)					\$12,712.65
<u>Account: 60160 - Cleaning Supplies</u>									
3031 - Midwest Veterinary Supply Inc	2497561	Animal care/operating supplies 11/18/2009		Paid by Check # 296129	12/09/2009	12/09/2009	12/21/2009	11/30/2009	86.59
3527 - R L Corty & Co Inc	49257	Disinfectant 12/14/2009		Paid by Check # 296649	12/29/2009	12/29/2009	01/04/2010	12/29/2009	295.00
3031 - Midwest Veterinary Supply Inc	2558531	Animal Care/Medical Supplies 1/12/2010		Paid by Check # 297414	01/21/2010	01/21/2010	02/01/2010	01/21/2010	86.59
3183 - HP Products Corp (Kraft Paper Sales)	10665080	Operating Supplies 1/7/2010		Paid by EFT # 5758	01/21/2010	01/21/2010	02/01/2010	01/21/2010	30.84
4526 - Fifth Third Bank	9837Animal	Credit Card 1/4/2010		Paid by EFT # 5742	01/21/2010	01/21/2010	02/01/2010	01/21/2010	240.98
3183 - HP Products Corp (Kraft Paper Sales)	10689886	Cleaning supplies 2/9/2010		Paid by EFT # 6124	02/25/2010	02/25/2010	03/15/2010	02/25/2010	114.60
3031 - Midwest Veterinary Supply Inc	2606781	Animal care supplies		Paid by Check # 299144	03/23/2010	03/23/2010	03/29/2010	03/23/2010	211.34
3527 - R L Corty & Co Inc	49740	Cleaning supplies 3/31/2010		Paid by Check # 300089	04/08/2010	04/08/2010	04/26/2010	04/08/2010	295.00
3031 - Midwest Veterinary Supply Inc	2688660	Animal care supplies		Paid by Check # 300945	05/06/2010	05/06/2010	05/24/2010	05/06/2010	86.59
3031 - Midwest Veterinary Supply Inc	2815387	Animal Care Supplies 7/29/2010		Paid by Check # 303569	08/03/2010	08/03/2010	08/16/2010	08/03/2010	89.19
3527 - R L Corty & Co Inc	50574	Cleaner/spray gun repair 9/3/2010		Paid by Check # 304919	09/13/2010	09/13/2010	09/27/2010	09/13/2010	295.00
3031 - Midwest Veterinary Supply Inc	2924364	Operating supplies 10/4/2010		Paid by Check # 305645	10/19/2010	10/19/2010	10/25/2010	10/19/2010	267.57
3183 - HP Products Corp (Kraft Paper Sales)	10891080	Operating supplies 10/27/2010		Paid by EFT # 8469	11/09/2010	11/09/2010	11/22/2010	11/09/2010	21.54
Account Total: Cleaning Supplies				13 Invoice Transaction(s)					\$2,120.83
<u>Account: 60210 - Uniform Supplies</u>									
4913 - Darlene Allen	06/17/10	06/01/10 inoform shoes		Paid by Check # 302033	06/25/2010	06/25/2010	07/06/2010	06/25/2010	109.99
Account Total: Uniform Supplies				1 Invoice Transaction(s)					\$109.99
<u>Account: 60250 - Medical Supplies and Drugs</u>									
3031 - Midwest Veterinary Supply Inc	2510323	Animal care supplies 12/1/2009		Paid by Check # 296129	12/09/2009	12/09/2009	12/21/2009	11/30/2009	102.75
3031 - Midwest Veterinary Supply Inc	2497561	Animal care/operating supplies 11/18/2009		Paid by Check # 296129	12/09/2009	12/09/2009	12/21/2009	11/30/2009	90.65
3031 - Midwest Veterinary Supply Inc	2522791050	Animal care supplies/Drugs 12/14/09		Paid by Check # 296587	12/29/2009	12/29/2009	01/04/2010	12/29/2009	119.86
3397 - Merial Limited	878734	Drugs 12/18/2009		Paid by Check # 296976	01/05/2010	01/05/2010	01/19/2010	01/05/2010	202.00
3399 - Meadow View Veterinary Clinic	55655AC	Veterinary services 12/1/09-1/4/2010		Paid by Check # 297406	01/13/2010	01/13/2010	02/01/2010	01/13/2010	21.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3031 - Midwest Veterinary Supply Inc	2558531	Animal Care/Medical Supplies 1/12/2010		Paid by Check # 297414	01/21/2010	01/21/2010	01/21/2010	01/21/2010	203.27
3031 - Midwest Veterinary Supply Inc	2543328	Animal Care Supplies		Paid by Check # 297414	01/21/2010	01/21/2010	02/01/2010	01/21/2010	40.12
3031 - Midwest Veterinary Supply Inc	2560692	Medical supplies 1/13/2010		Paid by Check # 297414	01/21/2010	01/21/2010	02/01/2010	01/21/2010	95.71
3031 - Midwest Veterinary Supply Inc	2571746	Animal care supplies 1/25/2010		Paid by Check # 297845	02/02/2010	02/02/2010	02/16/2010	02/02/2010	38.39
3397 - Merial Limited	993794	Animal vaccines 2/18/2010		Paid by Check # 299141	03/16/2010	03/16/2010	03/29/2010	03/16/2010	257.75
3397 - Merial Limited	1048158	Animal supplies/drugs 3/15/2010		Paid by Check # 299141	03/23/2010	03/23/2010	03/29/2010	03/23/2010	332.75
3031 - Midwest Veterinary Supply Inc	2606781	Animal care supplies		Paid by Check # 299144	03/23/2010	03/23/2010	03/29/2010	03/23/2010	105.43
3031 - Midwest Veterinary Supply Inc	2644227	Animal care supplies 3/17/2010		Paid by Check # 299538	03/31/2010	03/31/2010	04/12/2010	03/31/2010	516.49
6962 - Med-Vet International	164124-1	Dewormer tablets 4/23/2010		Paid by Check # 300938	05/05/2010	05/05/2010	05/24/2010	05/05/2010	44.25
3031 - Midwest Veterinary Supply Inc	2688660	Animal care supplies		Paid by Check # 300945	05/06/2010	05/06/2010	05/24/2010	05/06/2010	6.80
3397 - Merial Limited	1189879	Drugs 5/10/2010		Paid by Check # 301342	05/25/2010	05/25/2010	06/09/2010	05/25/2010	727.50
4526 - Fifth Third Bank	9837f	Crdit card 5/4/2010		Paid by EFT # 7094	06/02/2010	06/02/2010	06/21/2010	06/02/2010	44.47
3031 - Midwest Veterinary Supply Inc	2755463	Medical supplies 6/3/2010		Paid by Check # 301785	06/08/2010	06/08/2010	06/21/2010	06/08/2010	32.37
3031 - Midwest Veterinary Supply Inc	2719529	supplies 5/10/2010		Paid by Check # 301785	06/14/2010	06/14/2010	06/21/2010	06/14/2010	294.50
3031 - Midwest Veterinary Supply Inc	2767964	Animal care supplies 6/16/2010		Paid by Check # 302275	06/25/2010	06/25/2010	07/06/2010	06/25/2010	38.16
3031 - Midwest Veterinary Supply Inc	2800028 7/6/2010	Supplies 7/6/2010		Paid by Check # 302738	07/13/2010	07/13/2010	07/19/2010	07/13/2010	52.87
3397 - Merial Limited	1370741	Medical supplies 7/16/2010		Paid by Check # 303183	07/27/2010	07/27/2010	08/02/2010	07/27/2010	375.70
3031 - Midwest Veterinary Supply Inc	2815387	Animal Care Supplies 7/29/2010		Paid by Check # 303569	08/03/2010	08/03/2010	08/16/2010	08/03/2010	268.69
4526 - Fifth Third Bank	9837HH	Credit card July 2010		Paid by EFT # 7750	08/23/2010	08/23/2010	08/30/2010	08/23/2010	10.00
3397 - Merial Limited	1503131	Medicines 9/7/2010		Paid by Check # 304863	09/21/2010	09/21/2010	09/27/2010	09/21/2010	375.70
3031 - Midwest Veterinary Supply Inc	2905489	Cleaning supplies/pet food 9/20/2010		Paid by Check # 305256	10/05/2010	10/05/2010	10/12/2010	10/05/2010	12.00
3397 - Merial Limited	1596137	Medical supplies 10/14/2010		Paid by Check # 306065	10/26/2010	10/26/2010	11/08/2010	10/26/2010	265.45
3031 - Midwest Veterinary Supply Inc	2942112	Animal Care supplies 10/18/2010		Paid by Check # 306069	10/26/2010	10/26/2010	11/08/2010	10/26/2010	50.10
4975 - Vortech Pharmaceuticals LTD	92820	Drugs 10/19/2010		Paid by Check # 306218	10/26/2010	10/26/2010	11/08/2010	10/26/2010	207.36
Account Total: Medical Supplies and Drugs				29 Invoice Transaction(s)					\$4,932.34
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	55888297373V	Nicor gas 11/4/2009-12/04/2009		Paid by Check # 296158	12/14/2009	12/14/2009	12/21/2009	12/14/2009	2,133.65
2253 - Nicor Gas	558829737w	Nicor gas 12/4/09-1/6/2010		Paid by Check # 297432	01/13/2010	01/13/2010	02/01/2010	01/13/2010	2,444.95
2253 - Nicor Gas	9737a	Nicor gas 1/6/10-2/3/10		Paid by Check # 298274	02/17/2010	02/17/2010	03/01/2010	02/17/2010	1,174.92
2253 - Nicor Gas	9737b	Nicor gas 2/3/2010-3/5/2010		Paid by Check # 299162	03/15/2010	03/15/2010	03/29/2010	03/15/2010	2,310.03
2253 - Nicor Gas	558829737c	Nicor gas 3/5/2010-4/6/2010		Paid by Check # 300031	04/15/2010	04/15/2010	04/26/2010	04/15/2010	519.86
2253 - Nicor Gas	97373D	Gas Utilities 4/6/10-5/5/2010		Paid by Check # 301805	06/07/2010	06/07/2010	06/21/2010	06/07/2010	493.48
2253 - Nicor Gas	97373E	Utility charges 5/5/2010-6/3/2010		Paid by Check # 301805	06/14/2010	06/14/2010	06/21/2010	06/14/2010	327.68
2253 - Nicor Gas	97373F	Gas service 6/3/2010-7/6/2010		Paid by Check # 303201	07/14/2010	07/14/2010	08/02/2010	07/14/2010	137.62
2253 - Nicor Gas	05588297373G	Natural gas 7/6/10-8/4/2010		Paid by Check # 303583	08/10/2010	08/10/2010	08/16/2010	08/10/2010	147.42
2253 - Nicor Gas	97373H	Natural gas 8/4/2010-9/2/2010		Paid by Check # 304880	09/09/2010	09/09/2010	09/27/2010	09/09/2010	129.60
2253 - Nicor Gas	5588297373J	Natural gas 9/2/2010-10/5/2010		Paid by Check # 305659	10/12/2010	10/12/2010	10/25/2010	10/12/2010	253.35
2253 - Nicor Gas	97373K	Natural gas 10/5/10-11/02/2010		Paid by Check # 306529	11/09/2010	11/09/2010	11/22/2010	11/09/2010	378.02
Account Total: Utilities- Natural Gas				12 Invoice Transaction(s)					\$10,450.58
<u>Account: 63010 - Utilities- Electric</u>									
1044 - City of Geneva	198003001V	Electric/Water/Sewer 10/01/09-11/02/09		Paid by Check # 295538	12/02/2009	12/02/2009	12/07/2009	11/30/2009	460.37
1044 - City of Geneva	198003001W	Electric/Water/Sewer 11/2/09-12/01/2009		Paid by Check # 296410	12/28/2009	12/28/2009	01/04/2010	11/30/2009	531.26
1044 - City of Geneva	198003001X	Electric/water/sewer 12/1/09-1/4/2010		Paid by Check # 297250	01/21/2010	01/21/2010	02/01/2010	01/21/2010	568.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1044 - City of Geneva	198003001y	Electric/Water/Sewer 1/4/2010-2/2/2010		Paid by Check # 298113	02/24/2010	02/24/2010	03/01/2010	02/24/2010	546.80
1044 - City of Geneva	198003001z	Electric/Water/Sewer 2/2/2010-3/3/2010		Paid by Check # 298979	03/23/2010	03/23/2010	03/29/2010	03/23/2010	514.63
1044 - City of Geneva	198003001aa	Electric/water/sewer service 3/3/10-3/31/2010		Paid by Check # 300755	05/04/2010	05/04/2010	05/24/2010	05/04/2010	464.22
1044 - City of Geneva	198003001bb	Utilities electric/water/sewer 3/30/10-05/07/10		Paid by Check # 301209	05/25/2010	05/25/2010	06/09/2010	05/25/2010	690.67
1044 - City of Geneva	198003001cc	Electric/Water/Sewer 5/7/10-6/7/2010		Paid by Check # 302092	06/25/2010	06/25/2010	07/06/2010	06/25/2010	951.06
1044 - City of Geneva	198003001dd	Electric/water/sewer 6/7/10-7/8/2010		Paid by Check # 303008	07/19/2010	07/19/2010	08/02/2010	07/19/2010	1,003.39
1044 - City of Geneva	198003001EE	Utilities 7/8/10-8/5/2010		Paid by Check # 303801	08/23/2010	08/23/2010	08/30/2010	08/23/2010	1,231.44
1044 - City of Geneva	198003001ff	Electric/Water/Sewer 8/5/10-9/7/2010		Paid by Check # 304649	09/21/2010	09/21/2010	09/27/2010	09/21/2010	1,181.68
1044 - City of Geneva	198003001GG	Utility bill 9/7/10-10/7/2010		Paid by Check # 305878	10/20/2010	10/20/2010	11/08/2010	10/20/2010	551.13
Account Total: Utilities- Electric				12 Invoice Transaction(s)					\$8,695.31
Sub-Department Total: Animal Control				352 Invoice Transaction(s)					\$102,844.92
Department Total: Animal Control				352 Invoice Transaction(s)					\$102,844.92
Fund Total: Animal Control				352 Invoice Transaction(s)					\$102,844.92
<u>Fund: 300 - County Highway</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 520 - County Highway</u>									
<u>Account: 50140 - Engineering Services</u>									
1071 - SEC GROUP Inc	357593	051078.02; Anderson Dmg Report Review; 7/14/09-7/18/09		Paid by Check # 295781	07/29/2009	11/23/2009	12/07/2009	11/23/2009	387.50
1071 - SEC GROUP Inc	62450	051078.02; Anderson Dmg Report Review; 7/19/09-8/8/09		Paid by Check # 295781	08/17/2009	11/23/2009	12/07/2009	11/23/2009	661.87
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20091167	09-00365-01-EG; Traffic sgnl oper mgmt; PE 10/24/09		Paid by EFT # 5284	11/12/2009	11/23/2009	12/07/2009	11/23/2009	30,315.85
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20091231	09-00365-01-EG Traffic signal oper mgt 10/27/09-11/19/09		Paid by EFT # 5398	12/03/2009	12/09/2009	12/21/2009	11/30/2009	19,215.84
1808 - Cemcon Ltd	0290038	07-00364-00-EG Traffic Engineering Srvs 11/1/09-11/28/09 srvs		Paid by EFT # 5371	11/30/2009	12/15/2009	12/21/2009	11/30/2009	5,734.60
1017 - Alfred Benesch & Co	38076-20	07-00214-15-BR Stearns/Dunham/IL25 intersec P2 10/5/09-11/29/09		Paid by Check # 296354	12/01/2009	12/18/2009	01/04/2010	11/30/2009	3,056.60
3618 - Midland Standard Engineering & Testing, Inc.	129546	08-00371-00-EG engineering/ Big Timber Rd 11/1/09-11/30/09 srvs		Paid by Check # 296585	12/05/2009	12/18/2009	01/04/2010	11/30/2009	3,803.25
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20080375	Reso 08-58 PO 2008-270		Paid by EFT # 5524	04/11/2008	12/21/2009	01/04/2010	11/30/2009	8,911.20
4332 - Andrews Engineering, Inc.	14043	KDOT Stormwater Engineering srvs through 9/20/09		Paid by Check # 296360	10/02/2009	12/28/2009	01/04/2010	11/30/2009	219.39
1808 - Cemcon Ltd	0290074	07-00364-00-EG Traffic engineering srvs 11/29/09-11/30/09		Paid by EFT # 5503	12/16/2009	12/28/2009	01/04/2010	11/30/2009	3,735.27
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100036	09-00365-01-EG Traffic/signal operation mgt thru 12/19/09		Paid by EFT # 5755	01/12/2010	01/20/2010	02/01/2010	01/20/2010	18,526.35
1071 - SEC GROUP Inc	64398-DOT.5	051078.02 Anderson Rd Drainage Report; 10/03/09-10/30/09		Paid by Check # 297485	11/16/2009	01/25/2010	02/01/2010	11/30/2009	357.50
1071 - SEC GROUP Inc	64827-DOT.5	051078.02 Anderson Rd Drainage Report 10/31/09-11/27/09		Paid by Check # 297485	12/10/2009	01/25/2010	02/01/2010	11/30/2009	143.75
1017 - Alfred Benesch & Co	38581	07-00214-15-BR Stearns/Dunham/IL25 intersec Ph211/30/09-12/27/09		Paid by Check # 297590	01/10/2010	02/01/2010	02/16/2010	02/01/2010	551.86
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	020100159	09-00365-01-EG Traffic signal operation mgt thru 1/30/10		Paid by EFT # 5997	02/10/2010	02/22/2010	03/01/2010	02/22/2010	19,061.07

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1059 - Christopher B. Burke Engineering, Ltd.	1-2009-2308	09-00237-02-TL; (r) Randal Traf Signal Interconnects - Dean/Main	Paid by Check # 298972		03/09/2010	03/15/2010	03/29/2010	03/15/2010	2,887.38
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100246	09-00365-01-EG; Traffic Signal Operation Mgmt; Svc thru 02/28/10	Paid by EFT # 6254		03/10/2010	03/16/2010	03/29/2010	03/16/2010	19,231.69
2356 - Delcan Corporation	1-2009-2315	09-00272-01-TL; (r) Orch/Randall/Rochester Sgnl 1/15-3/13/10	Paid by Check # 299826		03/26/2010	04/12/2010	04/26/2010	04/12/2010	7,065.56
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100349	09-00365-01-EG Traffic signal operation maint Thru 3/27/10	Paid by EFT # 6487		04/09/2010	04/15/2010	04/26/2010	04/15/2010	23,268.91
1059 - Christopher B. Burke Engineering, Ltd.	2-2009-2308	09-00237-02-TL; (r)Rndl Sgnl Intercon Dean/Main 2/28/09-3/27/10	Paid by Check # 299781		04/12/2010	04/15/2010	04/26/2010	04/15/2010	3,790.99
1808 - Cemcon Ltd	0290329	07-00364-00-EG; Traffic Eng Svcs, 0522.0006	Paid by EFT # 6762		05/03/2010	05/07/2010	05/24/2010	05/07/2010	3,720.95
2356 - Delcan Corporation	2-2009-2315	09-00272-01-TL;(r)OrchrdTrfflcSgnl InterRndl/Rch 3/14-4/17/10	Paid by Check # 300788		04/30/2010	05/10/2010	05/24/2010	05/10/2010	5,452.68
1059 - Christopher B. Burke Engineering, Ltd.	3-2009-2308	09-00237-02-TL;(r)RndlTrfc Sgnl Intrcn/Dean/Main 3/28/09-4/24/10	Paid by Check # 300751		05/10/2010	05/14/2010	05/24/2010	05/14/2010	8,057.67
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020100487	09-00365-01-EG; Trafficsignal operation mngmnt srvs thru 4/24/10	Paid by EFT # 6963		05/17/2010	05/20/2010	06/09/2010	05/20/2010	27,989.33
1739 - Applied Research Associates Inc	TRANS-12657	10-00401-00-EG; Pavement Mgmt Svcs/Eng, Work thru 4/30/10	Paid by Check # 301521		05/27/2010	06/04/2010	06/21/2010	06/04/2010	7,341.97
2356 - Delcan Corporation	3-2009-2315	09-00272-01-TL; (r) Orch Sgnl Intrcn Rndl/Rchstr 4/18-5/15/10	Paid by Check # 302129		05/28/2010	06/16/2010	07/06/2010	06/16/2010	15,385.43
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100561	09-00365-01-EG; 2009 TrafSgnlOperMgmnt /thru 5/22/10	Paid by EFT # 7301		06/09/2010	06/16/2010	07/06/2010	06/16/2010	16,989.42
1739 - Applied Research Associates Inc	Trans-12703	10-00401-00-EG; Pavement Mgmt Svcs/Engineering thru 5/31/10	Paid by Check # 302517		06/25/2010	07/06/2010	07/19/2010	07/06/2010	25,239.83
2356 - Delcan Corporation	4-2009-2315	09-00272-01-TL; (r) OrchrdSgnl/Interco/Rndll/Rchstr 5/16-6/12/10	Paid by Check # 302596		06/26/2010	07/06/2010	07/19/2010	07/06/2010	13,641.35
1059 - Christopher B. Burke Engineering, Ltd.	4-2009-2308	09-00237-02-TL; (R)andalTrfcSgllntrcncts-Dean/Main,4/25-6/26/10	Paid by Check # 302565		07/07/2010	07/09/2010	07/19/2010	07/09/2010	28,985.77
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100677	09-00365-01-EG; Traffic signal oprtn mngt Thru 7/3/10	Paid by EFT # 7662		07/20/2010	07/28/2010	08/16/2010	07/28/2010	30,702.46
4529 - Wilbur Smith Associates	546395	08-00286-01-ES; LongMeadow Pblc Outreach, Trans&COW thru 6/25/10	Paid by EFT # 7719		07/16/2010	08/02/2010	08/16/2010	08/02/2010	1,200.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100776	09-00365-01-EG; Traffic/sgnl operation mngmnt thru 7/31/10	Paid by EFT # 7762		08/10/2010	08/12/2010	08/30/2010	08/12/2010	12,904.12
1059 - Christopher B. Burke Engineering, Ltd.	5-2009-2308	09-00237-02-TL; (r) RndlTrfcSgnlInter- Dean/Main 6/27-7/13/10	Paid by Check # 304221		08/06/2010	08/30/2010	09/13/2010	08/30/2010	34,952.57
1071 - SEC GROUP Inc	66813-KDOT	051078.02 Anderson Drainage Report 2/27/10-3/26/10	Paid by Check # 304457		04/08/2010	08/31/2010	09/13/2010	08/31/2010	77.50
1071 - SEC GROUP Inc	63938-KDOT	051078.02 Anderson Drainage Report 9/5/09-10/3/09	Paid by Check # 304457		10/23/2009	08/31/2010	09/13/2010	08/31/2010	590.00
2356 - Delcan Corporation	5-2009-2315	09-00272-01-TLOrchrd/Intercn/Rndl/Rchstr 6/13/10-7/17/10	Paid by Check # 304259		08/12/2010	09/02/2010	09/13/2010	09/02/2010	13,444.90
2356 - Delcan Corporation	6-2009-2315-F	09-00272-01-TL (r) OrchrdTrfcSgnlIntrcn/Rndl/Rchstr 7/18-8/9/10	Paid by Check # 304696		08/28/2010	09/08/2010	09/27/2010	09/08/2010	15,010.08
1739 - Applied Research Associates Inc	Trans-12787	10-00401-00-EG; Pavement Mgmt Svcs/Engineering	Paid by Check # 304598		09/03/2010	09/10/2010	09/27/2010	09/10/2010	17,732.74
1739 - Applied Research Associates Inc	Trans-12834	10-00401-00-EG; Pavement Mgmt Svcs/Engineering	Paid by Check # 304598		08/24/2010	09/10/2010	09/27/2010	09/10/2010	22,633.53
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100905	09-00365-01-EG; Traffic Signal Oper Mgt, Prof Svc thru 08/31/10	Paid by EFT # 8001		09/15/2010	09/17/2010	09/27/2010	09/17/2010	21,963.34
1739 - Applied Research Associates Inc	TRANS-12898	10-00401-00-EG; Pavement Mgmt Svcs/Engineering thru 8/31/10	Paid by Check # 305061		09/22/2010	09/28/2010	10/12/2010	09/28/2010	6,912.44

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1059 - Christopher B. Burke Engineering, Ltd.	6-2009-2308	09-00237-02-TL[R]RndITrfcSgnl/Intrcncts/Dean/Main 8/1/10-8/28/10	Paid by Check # 305103		09/22/2010	09/28/2010	10/12/2010	09/28/2010	6,321.47
2356 - Delcan Corporation	1-2009-2639	08-00389-00-TL[R]Intrcncts/Rt64/Rndl/Brngtn 7/12/10-8/14/10	Paid by Check # 305134		08/28/2010	09/28/2010	10/12/2010	09/28/2010	5,162.98
2356 - Delcan Corporation	2-2009-2639	08-00389-00-TL; [R]Intrcncts/Rt64/Rndl/Brngtn 8/15/10-9/11/10	Paid by Check # 305134		09/25/2010	10/05/2010	10/12/2010	10/05/2010	17,195.71
1059 - Christopher B. Burke Engineering, Ltd.	7-2009-2308	09-00237-02-TL; (r) RndITrfcSgnlIntrcnct-Dean/Main 8/29-9/25/10	Paid by Check # 305873		10/14/2010	10/21/2010	11/08/2010	10/21/2010	2,647.84
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100941	09-00365-01-EG; Traffic signal operation management thru 9/25/10	Paid by EFT # 8353		10/08/2010	10/28/2010	11/08/2010	10/28/2010	15,068.85
Account Total: Engineering Services				47 Invoice Transaction(s)					\$548,251.36
<u>Account: 50150 - Contractual/Consulting Services</u>									
1678 - Village of South Elgin	2009-28	Full Circle Proj (R)-CMAP; Admin, Oversght, PassThru Billing	Paid by Check # 295845		11/18/2009	11/24/2009	12/07/2009	11/24/2009	6,555.67
5549 - AECOM USA Inc	60102198-03R	08-00392-00-ES Randall Rte529 Access Study 10/3/09-10/30/09	Paid by Check # 295887		11/17/2009	12/09/2009	12/21/2009	11/30/2009	15,044.35
1084 - CH2M Hill Inc	2-3725970	Transportation Long Range Plan 8/29/09-10/30/09 srvs dates	Paid by Check # 295944		11/17/2009	12/09/2009	12/21/2009	11/30/2009	52,105.49
3152 - T Y Lin International Inc	9-0911212	08-00390-00-ES Rt47 Corridor Planning 10/3/09-10/30/09 srvs date	Paid by EFT # 5467		11/18/2009	12/09/2009	12/21/2009	11/30/2009	26,102.30
6225 - Nelson / Nygaard Consulting Associates	1-0008933-IN	2040 Transit component for developing planning ending 10/31/09	Paid by Check # 296153		11/17/2009	12/09/2009	12/21/2009	11/30/2009	13,904.16
3152 - T Y Lin International Inc	10-0912107	08-00390-00-ES ILRt47 Corridor plan study 10/31/09-11/30/09 srvs	Paid by EFT # 5573		12/09/2009	12/18/2009	01/04/2010	11/30/2009	11,315.58
1158 - Patrick Engineering Inc	20706.046-7	KDOT GIS 2007 Services	Paid by EFT # 5550		12/15/2009	12/21/2009	01/04/2010	11/30/2009	7,453.92
6225 - Nelson / Nygaard Consulting Associates	1-9077-IN	2040 Transit component for Developing/Planning 11/1/09-11/30/09	Paid by Check # 296993		12/11/2009	12/30/2009	01/19/2010	11/30/2009	13,119.06
5549 - AECOM USA Inc	60102198-04	08-00392-00-ES Randall Rte 529: bus study 10/31/09-11/27/09	Paid by Check # 296772		12/15/2009	01/06/2010	01/19/2010	11/30/2009	8,410.30
1678 - Village of South Elgin	2009-31	Full Circle project CMAP Admin pass thru billing thru 11/30/09	Paid by Check # 297109		12/29/2009	01/06/2010	01/19/2010	11/30/2009	2,325.00
1678 - Village of South Elgin	2009-32	Full circle project CMAP Admin oversight 12/3/09-12/11/09	Paid by Check # 297109		12/29/2009	01/06/2010	01/19/2010	01/06/2010	1,860.33
5549 - AECOM USA Inc	60102198-05	08-00392-00-ES Randall/Rte529 Bus Study 12/1/09-12/31/09	Paid by Check # 297178		01/05/2010	01/14/2010	02/01/2010	01/14/2010	3,939.40
1158 - Patrick Engineering Inc	20706.046-8Final	GIS site maintenance 12/1/09-1/15/2010 services	Paid by EFT # 5788		01/18/2010	01/20/2010	02/01/2010	01/20/2010	853.26
1084 - CH2M Hill Inc	3-3729584	Trans Component Long Range Plans: 10/31/09-11/30/09	Paid by Check # 297237		12/15/2009	01/25/2010	02/01/2010	11/30/2009	16,049.92
6225 - Nelson / Nygaard Consulting Associates	1-0009218-IN	Kane County Transit component long range plan 12/1/09-12/31/09	Paid by Check # 297863		01/14/2010	01/28/2010	02/16/2010	01/28/2010	13,491.25
6225 - Nelson / Nygaard Consulting Associates	1-0009454-IN	2040 Transit Component Developcomp planning period end 1/31/10	Paid by Check # 298269		02/15/2010	02/22/2010	03/01/2010	02/22/2010	10,124.35
5549 - AECOM USA Inc	60102198-06	08-00392-00-ES;(r)Randal/Rt529 ImprAccess2Bus Study;1/1-1/29/10	Paid by Check # 298920		02/12/2010	03/15/2010	03/29/2010	03/15/2010	30,243.48
1084 - CH2M Hill Inc	4-3738913	(r)EngTransCompLongRangePlans; 12/1/09-12/25/09	Paid by Check # 298967		02/26/2010	03/15/2010	03/29/2010	03/15/2010	11,108.21
1503 - Raucci & Sullivan Strategies LLC	685	Legislative Representation February 2010	Paid by Check # 299209		03/01/2010	03/18/2010	03/29/2010	03/18/2010	2,500.00
6225 - Nelson / Nygaard Consulting Associates	1-0009615-IN	(r) 2040 Transit Component for Comp. planning thru 2/28/10	Paid by Check # 300028		03/19/2010	04/12/2010	04/26/2010	04/12/2010	3,633.60
1503 - Raucci & Sullivan Strategies LLC	700	KaneDOT Legislative representation March 2010	Paid by Check # 300093		04/01/2010	04/19/2010	04/26/2010	04/19/2010	2,500.00
5549 - AECOM USA Inc	60102198-07	08-00392-00-ES; (r)Randal Rte529:	Paid by Check # 300260		03/17/2010	04/22/2010	05/10/2010	04/22/2010	13,163.57

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3177 - United City of Yorkville	2010-031	ImprovAccessToBus, 1/30-2/26/10 Full Circle Project Appr-CMAP; Admin, Oversght, PassThru Billing		Paid by Check # 300613	04/14/2010	04/27/2010	05/10/2010	04/27/2010	9,145.00
6225 - Nelson / Nygaard Consulting Associates	1-0009817-IN	(r) 2040 Transit Component Developing Comprehensive plan 3/31/10		Paid by Check # 300963	04/20/2010	05/04/2010	05/24/2010	05/04/2010	8,769.64
1503 - Raucci & Sullivan Strategies LLC	719	KaneDOT Legislative Representation April 2010		Paid by Check # 301019	05/01/2010	05/05/2010	05/24/2010	05/05/2010	2,500.00
3152 - T Y Lin International Inc	11-1001115	08-00390-00-ES IL Rt 47 Corridor planning study 12/1/9-1/1/10		Paid by EFT # 6873	01/15/2010	05/11/2010	05/24/2010	05/11/2010	7,296.07
3152 - T Y Lin International Inc	12-1002237	08-00390-00-ES IL Rt 47 Corridor planning study 1/2/10-1/29/10		Paid by EFT # 6873	02/18/2010	05/11/2010	05/24/2010	05/11/2010	2,465.93
5549 - AECOM USA Inc	60102198-08	08-00392-00-ES; (r)Randall Rte 529: Bus Study 2/27/10-4/2/10		Paid by Check # 300679	04/14/2010	05/13/2010	05/24/2010	05/13/2010	3,048.10
1459 - Sonntag Reporting Service LTD	78533	KANECO11 Public hrng 5/3/10 Red light running, photo enforcement		Paid by Check # 301054	05/11/2010	05/14/2010	05/24/2010	05/14/2010	249.85
1459 - Sonntag Reporting Service LTD	78534	KANECO11 Public Hrng 5/4/10 Red light running photo enforcement		Paid by Check # 301054	05/11/2010	05/14/2010	05/24/2010	05/14/2010	306.85
1084 - CH2M Hill Inc	5-3747314	(r) Trans Comp Long Range plans; 12/26/09-2/26/10		Paid by Check # 300743	05/06/2010	05/14/2010	05/24/2010	05/14/2010	24,920.32
1162 - Intersect	10-001-001	Individual Assessment Reviews for the Impact Fee Program		Paid by EFT # 6972	05/18/2010	05/20/2010	06/09/2010	05/20/2010	1,500.00
6225 - Nelson / Nygaard Consulting Associates	1-0010019-IN	(r) 2040 TransComp Developing Comp Plan, 4/1-4/30/10		Paid by Check # 301801	05/19/2010	06/04/2010	06/21/2010	06/04/2010	9,572.18
3152 - T Y Lin International Inc	13-1005308-Final	08-00390-00-ES, (r) Rt 47 Corridor Plan Study, 1/30-5/14/10		Paid by EFT # 7194	05/27/2010	06/04/2010	06/21/2010	06/04/2010	4,597.63
1084 - CH2M Hill Inc	6-393375-51110	Transportation Component of Long Range Plan 2/27/10-4/30/10		Paid by Check # 301572	05/11/2010	06/07/2010	06/21/2010	06/07/2010	18,184.77
1503 - Raucci & Sullivan Strategies LLC	748	KaneDOT Legislative Representation May 2010		Paid by Check # 301858	06/01/2010	06/09/2010	06/21/2010	06/09/2010	2,500.00
5549 - AECOM USA Inc	60102198-09	08-00392-00-ES; (r)Rndl/Rte529:ImprvAccess/Bus 4/3/10-4/30/10		Paid by Check # 302024	05/18/2010	06/23/2010	07/06/2010	06/23/2010	3,668.50
6225 - Nelson / Nygaard Consulting Associates	1-0010142-IN	2040 Transit ComponentDevelop/Comprehen/planning 5/1/10-5/31/10		Paid by Check # 302296	06/10/2010	06/28/2010	07/06/2010	06/28/2010	2,389.45
1503 - Raucci & Sullivan Strategies LLC	760	Kane DOT Legislative Representation June 2010		Paid by Check # 303241	07/01/2010	07/12/2010	08/02/2010	07/12/2010	2,500.00
1084 - CH2M Hill Inc	7-3753600	(r)Transportation Component of Long Range Plan 5/1/10-5/28/10		Paid by Check # 302997	06/30/2010	07/22/2010	08/02/2010	07/22/2010	7,519.34
6225 - Nelson / Nygaard Consulting Associates	1-0010361-IN	(r)2040 Transit Component for Dev the Comp Plan, P.E.06/30/10		Paid by Check # 303579	07/19/2010	07/28/2010	08/16/2010	07/28/2010	7,478.98
1503 - Raucci & Sullivan Strategies LLC	779	Legislative Representation July 2010		Paid by Check # 304040	08/03/2010	08/12/2010	08/30/2010	08/12/2010	2,500.00
3177 - United City of Yorkville	2010-144-F	01-220-78-009016; (r) Full circle project		Paid by Check # 304513	08/23/2010	09/01/2010	09/13/2010	09/01/2010	8,297.31
6225 - Nelson / Nygaard Consulting Associates	1-0010563IN	Kane County (r) Transit Comp of Long Range Plan, 7/1/10-7/31/10		Paid by Check # 304404	08/17/2010	09/01/2010	09/13/2010	09/01/2010	9,637.43
1084 - CH2M Hill Inc	8-3762092	(r) TransComp of Long Range Plan; 5/29/10-6/25/10		Paid by Check # 304640	08/27/2010	09/16/2010	09/27/2010	09/16/2010	2,554.02
1503 - Raucci & Sullivan Strategies LLC	798 - KDOT	Legislative Representation for August 2010		Paid by Check # 304921	09/01/2010	09/16/2010	09/27/2010	09/16/2010	2,500.00
5549 - AECOM USA Inc	60102198-10	08-00392-00-ES; (r)RndlRte529: ImprvAccess/BusStudy 5/1/-8/27/10		Paid by Check # 305047	09/02/2010	09/28/2010	10/12/2010	09/28/2010	1,168.41
1084 - CH2M Hill Inc	9-3762880	(r) Transportation Component of Long Range Plan 6/26/10-8/27/10		Paid by Check # 305098	09/09/2010	09/28/2010	10/12/2010	09/28/2010	11,756.13
6225 - Nelson / Nygaard Consulting Associates	1-0010694-IN	(r)2040 TrnsCompDevelopingComprehensive planning thru 8/31/10		Paid by Check # 305268	09/16/2010	09/28/2010	10/12/2010	09/28/2010	6,785.78
1503 - Raucci & Sullivan Strategies LLC	818	KDOT Legislative Representation Sept 2010		Paid by Check # 305701	10/01/2010	10/14/2010	10/25/2010	10/14/2010	2,500.00
7275 - Houseal Lavigne	1587-F-2010-1844	08-00390-00-ES; IL47Corridor, Update plans, prep for		Paid by Check # 305987	10/01/2010	10/28/2010	11/08/2010	10/28/2010	1,990.00

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1503 - Raucci & Sullivan Strategies LLC	835	CD&Binding KaneDOT Legislative Representation		Paid by Check # 306573	11/01/2010	11/10/2010	11/22/2010	11/10/2010	2,500.00
Account Total: Contractual/Consulting Services				52 Invoice Transaction(s)					\$436,604.89
Account: 50160 - Legal Services									
1168 - J Patrick Jaeger	121709-b	Land acquisition services Jan 2010		Paid by Check # 296538	01/01/2009	12/17/2009	01/04/2010	12/17/2009	4,000.00
1168 - J Patrick Jaeger	121709-a	Land acquisition services Dec 2009		Paid by Check # 296538	12/01/2009	12/17/2009	01/04/2010	12/17/2009	4,000.00
1168 - J Patrick Jaeger	2510	Legal Atty Fee for Land Acqu Svc - Feb 2010		Paid by Check # 297790	02/01/2010	02/05/2010	02/16/2010	02/05/2010	4,000.00
1168 - J Patrick Jaeger	0310	March 2010 Land Acquisition & Legal Services		Paid by Check # 298642	03/02/2010	03/02/2010	03/15/2010	03/02/2010	4,000.00
1168 - J Patrick Jaeger	040110	April 2010; Land Acquisition Legals Svcs, ROW		Paid by Check # 299488	04/01/2010	03/30/2010	04/12/2010	03/30/2010	4,000.00
1168 - J Patrick Jaeger	050110	May 2010; ROW Legal Atty Services		Paid by Check # 300439	05/01/2010	04/23/2010	05/10/2010	04/23/2010	4,000.00
1168 - J Patrick Jaeger	060110	Legal fees June 2010		Paid by Check # 301726	06/01/2010	06/07/2010	06/21/2010	06/07/2010	4,000.00
1168 - J Patrick Jaeger	070110	Legal fee, Right of Way Atty, July 2010		Paid by Check # 302244	07/01/2010	06/17/2010	07/06/2010	06/17/2010	4,000.00
1168 - J Patrick Jaeger	080110	August 2010 Legal Fee/Atty ROW		Paid by Check # 303140	08/01/2010	07/22/2010	08/02/2010	07/22/2010	4,000.00
1367 - Weilandt Legal Document Services	070110-KDOT	94-00215-01-BR; Minutes-LongMeadowPkwY Task Force, DOS 062310		Paid by EFT # 7716	07/01/2010	07/28/2010	08/16/2010	07/28/2010	74.00
1168 - J Patrick Jaeger	090110	September 2010 payment		Paid by Check # 304348	09/01/2010	09/02/2010	09/13/2010	09/02/2010	4,000.00
1168 - J Patrick Jaeger	100110	Legal fees/ROW Atty P Jaeger Sept 2010		Paid by Check # 305217	09/29/2010	09/29/2010	10/12/2010	09/29/2010	4,000.00
1168 - J Patrick Jaeger	110110	Legal Fees-Land Aquisition; Nov 2010		Paid by Check # 306018	11/01/2010	10/27/2010	11/08/2010	10/27/2010	4,000.00
Account Total: Legal Services				13 Invoice Transaction(s)					\$48,074.00
Account: 50210 - Medical/Dental/Hospital Services									
1738 - Tyler Medical Services SC	276718	KDOT; Drug Testing - Snowbirds		Paid by Check # 295832	11/11/2009	11/24/2009	12/07/2009	11/24/2009	190.00
1738 - Tyler Medical Services SC	276758	KDOT; Drug Testing - Snowbird		Paid by Check # 295832	11/13/2009	11/24/2009	12/07/2009	11/24/2009	95.00
1738 - Tyler Medical Services SC	276652	KDOT; Yearly Random Mgmt Fee for 2010		Paid by Check # 295832	11/10/2009	11/24/2009	12/07/2009	11/24/2009	350.00
1738 - Tyler Medical Services SC	276940	KDOT; Drug Testing - Snowbird		Paid by Check # 295832	11/18/2009	11/24/2009	12/07/2009	11/24/2009	95.00
1738 - Tyler Medical Services SC	277000	KDOT; Drug Testing - Random		Paid by Check # 295832	11/18/2009	11/24/2009	12/07/2009	11/24/2009	90.00
1738 - Tyler Medical Services SC	277079	KDOT; Drug Testing - Snowbird (new)		Paid by Check # 295832	11/19/2009	11/24/2009	12/07/2009	11/24/2009	323.00
1738 - Tyler Medical Services SC	277498	Drug testing		Paid by Check # 296273	12/01/2009	12/11/2009	12/21/2009	11/30/2009	55.00
1738 - Tyler Medical Services SC	277725	Drug testing services		Paid by Check # 296721	12/17/2009	12/17/2009	01/04/2010	12/17/2009	95.00
1738 - Tyler Medical Services SC	280722	KaneDOT Random Drug testing Services		Paid by Check # 298375	02/15/2010	02/18/2010	03/01/2010	02/18/2010	200.00
1738 - Tyler Medical Services SC	281460	DP#4015 Random Drug testing		Paid by Check # 298841	03/01/2010	03/04/2010	03/15/2010	03/04/2010	235.00
1738 - Tyler Medical Services SC	284390	DP4124; Random Drug Testing (3 ee's)		Paid by Check # 301092	05/03/2010	05/06/2010	05/24/2010	05/06/2010	165.00
1738 - Tyler Medical Services SC	286042	KaneDOT Drug testing services		Paid by Check # 302420	06/10/2010	06/17/2010	07/06/2010	06/17/2010	75.00
1738 - Tyler Medical Services SC	288331	Drug testing		Paid by Check # 303678	07/28/2010	08/04/2010	08/16/2010	08/04/2010	75.00
1738 - Tyler Medical Services SC	290191	KaneDOT Drug testing		Paid by Check # 304987	09/01/2010	09/10/2010	09/27/2010	09/10/2010	415.00
1738 - Tyler Medical Services SC	290305	Drug Screen w/GCMS Post Accident, Breath Alcohol (JW)		Paid by Check # 304987	09/07/2010	09/16/2010	09/27/2010	09/16/2010	75.00
1738 - Tyler Medical Services SC	290892	KDOT Drug testing		Paid by Check # 305365	09/17/2010	09/27/2010	10/12/2010	09/27/2010	45.00
1738 - Tyler Medical Services SC	292323	2011 Random Program renewal		Paid by Check # 306192	10/12/2010	10/25/2010	11/08/2010	10/25/2010	350.00
1738 - Tyler Medical Services SC	292658	Post accident drug screen, 10/18/10 JG		Paid by Check # 306192	10/19/2010	10/27/2010	11/08/2010	10/27/2010	55.00
1738 - Tyler Medical Services SC	292743	Drug testing services ; PJ-Snowbird		Paid by Check # 306192	10/22/2010	10/29/2010	11/08/2010	10/29/2010	95.00
1738 - Tyler Medical Services SC	293241	Drug testing services snowbirds		Paid by Check # 306643	11/01/2010	11/10/2010	11/22/2010	11/10/2010	418.00
1738 - Tyler Medical Services SC	293284	Drug testing DP Inv #4428		Paid by Check # 306643	11/01/2010	11/10/2010	11/22/2010	11/10/2010	200.00
1738 - Tyler Medical Services SC	293362	Drug testing Snow Birds		Paid by Check # 306643	11/03/2010	11/10/2010	11/22/2010	11/10/2010	646.00
1738 - Tyler Medical Services SC	293312	Drug testing Snow Birds		Paid by Check # 306643	11/03/2010	11/10/2010	11/22/2010	11/10/2010	418.00
1738 - Tyler Medical Services SC	293451	Drug testing: SD, JV, CZ Snowbirds		Paid by Check # 306643	11/08/2010	11/15/2010	11/22/2010	11/15/2010	418.00

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Account Total: Medical/Dental/Hospital Services			24 Invoice Transaction(s)						\$5,178.00
Account: 50330 - Northeast IL Plan and Metro Srvs									
3650 - Chicago Metropolitan Agency for Planning (CMAP)	66847	KaneDOT; FY 2011 Contribution to CMAP; Consulting Services	Paid by Check # 300748		04/01/2010	05/13/2010	05/24/2010	05/13/2010	25,000.00
3650 - Chicago Metropolitan Agency for Planning (CMAP)	66860	KDOT; FY2011 Contribution to CMAP; Consulting Services	Paid by Check # 300748		04/01/2010	05/13/2010	05/24/2010	05/13/2010	4,392.81
Account Total: Northeast IL Plan and Metro Srvs			2 Invoice Transaction(s)						\$29,392.81
Account: 50340 - Software Licensing Cost									
6415 - Geospatial Experts	5084	Software License & 1 yr maint GPS photo link	Paid by Check # 296030		11/16/2009	12/10/2009	12/21/2009	11/30/2009	99.00
5515 - Open Text Inc	SUS08149388	Computer Software license Imagenation support #0012051796	Paid by Check # 296176		11/05/2009	12/10/2009	12/21/2009	11/30/2009	951.06
1574 - JULIE Inc	11090822	KCDTOA Julie	Paid by Check # 296079		11/30/2009	12/11/2009	12/21/2009	11/30/2009	287.75
1820 - Bytronics Inc	7740	KaneDOT Digtrack 11/9	Paid by EFT # 5499		12/03/2009	12/17/2009	01/04/2010	11/30/2009	100.00
1820 - Bytronics Inc	7836	Julie Dig track, Dec 2009	Paid by EFT # 5727		01/02/2010	01/20/2010	02/01/2010	01/20/2010	100.00
1574 - JULIE Inc	12-09-0822	KDOT Julie Call before you dig	Paid by Check # 297369		12/09/2009	01/20/2010	02/01/2010	01/20/2010	177.50
1355 - Cartegraph Systems Inc	R-06294	KaneDOT Arc GIS Maint review, starts 4/11/2010	Paid by Check # 298102		01/26/2010	02/16/2010	03/01/2010	02/16/2010	8,250.00
1574 - JULIE Inc	01-10-0828	Julie call before you dig	Paid by Check # 298219		01/31/2010	02/18/2010	03/01/2010	02/18/2010	140.25
1820 - Bytronics Inc	7934	Julie Dig Track - January 2010	Paid by EFT # 5972		02/05/2010	02/22/2010	03/01/2010	02/22/2010	100.00
1820 - Bytronics Inc	8032	KDOT; 27824; DigTrack Tickets - Feb 2010	Paid by Check # 298961		03/06/2010	03/19/2010	03/29/2010	03/19/2010	100.00
5686 - Egnyte Inc	1416	KDOT; Annual Subscription 3/1/10-2/28/11, Internet related	Paid by Check # 299036		03/11/2010	03/19/2010	03/29/2010	03/19/2010	539.88
1574 - JULIE Inc	02-10-0827	KCDT0A; Printer & Voice Messages, Feb 2010	Paid by Check # 299106		02/28/2010	03/19/2010	03/29/2010	03/19/2010	90.25
1574 - JULIE Inc	03-10-0828	KaneDOT Julie	Paid by Check # 299943		03/10/2010	04/19/2010	04/26/2010	04/19/2010	242.00
1820 - Bytronics Inc	8172	KaneDOT Julie; Dig Track March 2010	Paid by Check # 300300		04/04/2010	04/23/2010	05/10/2010	04/23/2010	100.00
1574 - JULIE Inc	04-10-0827	KCDTOA Julie - printer & voice messages	Paid by Check # 300894		04/30/2010	05/13/2010	05/24/2010	05/13/2010	322.25
1820 - Bytronics Inc	8291	Julie DigTrack April 2010	Paid by Check # 301187		05/07/2010	05/21/2010	06/09/2010	05/21/2010	116.50
1900 - CFA Software Inc (aka Computerized Fleet Analysis)	10855	9968 Software maintenance 7/1/10-6/30/11	Paid by Check # 301571		06/04/2010	06/10/2010	06/21/2010	06/10/2010	1,195.00
1574 - JULIE Inc	05-10-0827	KaneDOT; May 2010-Julie call before you dig	Paid by Check # 301734		05/31/2010	06/14/2010	06/21/2010	06/14/2010	445.75
1820 - Bytronics Inc	8395	Julie Dig Track, May 2010	Paid by Check # 302072		06/03/2010	06/17/2010	07/06/2010	06/17/2010	167.00
6780 - Kronos	10522801-A	Annual Maintenance; Contract # 1185568 R02-MAR-10	Paid by Check # 302486		05/31/2010	06/02/2010	07/06/2010	07/06/2010	1,246.94
1820 - Bytronics Inc	8531	KaneDOT; DigTrack - June 2010, Julie	Paid by Check # 302992		07/05/2010	07/14/2010	08/02/2010	07/14/2010	122.50
1574 - JULIE Inc	06-10-0829	KCDTOA Julie call before you dig June 2010	Paid by Check # 303147		06/30/2010	07/14/2010	08/02/2010	07/14/2010	381.50
1820 - Bytronics Inc	8655	Julie Dig Track July 2010	Paid by EFT # 7735		08/04/2010	08/23/2010	08/30/2010	08/23/2010	123.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92211177	193799 Software License/ESRI, 2010 Maintenance	Paid by Check # 304279		08/12/2010	08/27/2010	09/13/2010	08/27/2010	13,042.47
1574 - JULIE Inc	07-10-0828	KCDTOA Julie call before you dig	Paid by Check # 304353		07/31/2010	08/31/2010	09/13/2010	08/31/2010	340.00
1820 - Bytronics Inc	8779	KDOT; Tickets processed thru DigTrack - August 2010	Paid by EFT # 7975		09/05/2010	09/16/2010	09/27/2010	09/16/2010	120.00
1574 - JULIE Inc	08-10-0829	KCDTOA; Printer & Voice Messages, Aug 2010	Paid by Check # 304818		08/31/2010	09/16/2010	09/27/2010	09/16/2010	354.50
1820 - Bytronics Inc	8907	Tickets, DigTrack Sept 2010	Paid by Check # 305866		10/04/2010	10/19/2010	11/08/2010	10/19/2010	131.00
1574 - JULIE Inc	09-10-0829	KCDT0A Julie call before you dig 9/1/10-9/30/10	Paid by Check # 306023		09/30/2010	10/19/2010	11/08/2010	10/19/2010	369.25
1355 - Cartegraph Systems Inc	33519	Cartegraph Software Subscription Plan, Contract: C1010052	Paid by Check # 306314		10/30/2010	11/10/2010	11/22/2010	11/10/2010	9,120.00
1574 - JULIE Inc	10100832	KCDTOA Julie call before you dig As of 10/31/10	Paid by Check # 306458		10/10/2010	11/10/2010	11/22/2010	11/10/2010	335.75
Account Total: Software Licensing Cost			31 Invoice Transaction(s)						\$39,211.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 50480 - Security Services									
1191 - Alarm Detection Systems Inc	120609	138661 Security Services		Paid by EFT # 5485		12/06/2009	12/28/2009	01/04/2010 12/28/2009	169.65
1191 - Alarm Detection Systems Inc	132981-2/10	132981; Security Svcs, Qtrly Mar-May 2010		Paid by EFT # 5961		02/07/2010	02/19/2010	03/01/2010 02/19/2010	237.09
1191 - Alarm Detection Systems Inc	030710-KDOT	138661; Qtrly Charges / Apr-Jun 2010		Paid by EFT # 6211		03/07/2010	03/22/2010	03/29/2010 03/22/2010	169.65
1191 - Alarm Detection Systems Inc	040410	201029 Security services (May - Apr 2010)		Paid by EFT # 6422		04/04/2010	04/19/2010	04/26/2010 04/19/2010	505.56
1191 - Alarm Detection Systems Inc	04042010-b	201030 Security services (May - Apr 2010)		Paid by EFT # 6422		04/04/2010	04/19/2010	04/26/2010 04/19/2010	559.92
1191 - Alarm Detection Systems Inc	050910	132981; Quarterly Charges Jun-Aug 2010 Security Services		Paid by EFT # 6743		05/09/2010	05/17/2010	05/24/2010 05/17/2010	237.09
1191 - Alarm Detection Systems Inc	6/6/10	138661 Security services Quarterly charges		Paid by EFT # 7239		06/06/2010	06/17/2010	07/06/2010 06/17/2010	169.65
1191 - Alarm Detection Systems Inc	132981-8/10	132981 2010-Quarterly charges Sept-Nov		Paid by EFT # 7724		08/08/2010	08/23/2010	08/30/2010 08/23/2010	237.09
1191 - Alarm Detection Systems Inc	090210-138661	Quarterly Charges / Oct - Dec 2010		Paid by EFT # 7961		09/02/2010	09/16/2010	09/27/2010 09/16/2010	169.65
Account Total: Security Services				9 Invoice Transaction(s)					\$2,455.35
Account: 52000 - Disposal and Water Softener Svcs									
1024 - Ice Mountain	09K0121852636	0121852636; Bottled Water 10/23/09-11/14/09		Paid by Check # 295631		11/14/2009	11/24/2009	12/07/2009 11/24/2009	136.27
1633 - Culligan Tri City Soft Water	12146-1109	12146 Softner salt		Paid by Check # 295982		11/27/2009	12/11/2009	12/21/2009 11/30/2009	23.05
2409 - Farrell Shipping Centers Inc	4959	Shipping/Postage		Paid by Check # 296011		12/01/2009	12/11/2009	12/21/2009 11/30/2009	33.02
1216 - Waste Management of Illinois - West	2289707-2011-3	102-0059488-2011-2 Waste hauling		Paid by Check # 296302		12/01/2009	12/14/2009	12/21/2009 12/14/2009	73.87
1216 - Waste Management of Illinois - West	3284911-2011-4	431-0000328-2011-0		Paid by Check # 296743		12/16/2009	12/17/2009	01/04/2010 11/30/2009	405.41
1024 - Ice Mountain	09IO121852636	0121852636		Paid by Check # 296518		12/14/2009	12/28/2009	01/04/2010 12/28/2009	170.62
1633 - Culligan Tri City Soft Water	12146-1209	12146 salt for softner		Paid by Check # 296850		12/27/2009	01/06/2010	01/19/2010 01/06/2010	22.55
1216 - Waste Management of Illinois - West	3285109-2011-4	431-0000328-2011-0		Paid by Check # 297117		01/01/2010	01/06/2010	01/19/2010 01/06/2010	410.01
1216 - Waste Management of Illinois - West	2294566-2011-6	102-0059488-2011-2		Paid by Check # 297117		01/01/2010	01/06/2010	01/19/2010 01/06/2010	74.13
1024 - Ice Mountain	00A0121852636	0121852636 Bottled Water		Paid by Check # 297769		01/16/2010	01/28/2010	02/16/2010 01/28/2010	125.83
1633 - Culligan Tri City Soft Water	12146-1/10	12146 Softner Salt		Paid by Check # 297690		01/27/2010	02/03/2010	02/16/2010 02/03/2010	22.55
1216 - Waste Management of Illinois - West	2296722-2011-3	102-0059488-2011-2; Feb 2010; Waste Hauling		Paid by Check # 298005		02/01/2010	02/03/2010	02/16/2010 02/03/2010	73.44
1216 - Waste Management of Illinois - West	3285698-2011-6	431-0000328-2011-0; Waste Mgt, Jan 2010		Paid by Check # 298005		02/01/2010	02/03/2010	02/16/2010 02/03/2010	405.41
1216 - Waste Management of Illinois - West	3286260-2011-4	431-0000328-2011-0 Waste hauling, 30yd Rolloff		Paid by Check # 298397		02/16/2010	02/18/2010	03/01/2010 02/18/2010	405.41
1024 - Ice Mountain	00B0121852636	0121852636 Bottled water		Paid by Check # 298625		02/17/2010	03/02/2010	03/15/2010 03/02/2010	56.19
1216 - Waste Management of Illinois - West	2916541-2011-7	101-0090469-2011-3; Waste Pickup - 4yd		Paid by Check # 298874		03/01/2010	03/04/2010	03/15/2010 03/04/2010	73.09
1633 - Culligan Tri City Soft Water	129697	12146; Salt-50lb Del, Fuel Surcharge		Paid by Check # 299022		02/28/2010	03/19/2010	03/29/2010 03/19/2010	22.55
1216 - Waste Management of Illinois - West	3286876-2011-7	431-0000328-2011-0; Mar 2010 Mid Month		Paid by Check # 299297		03/16/2010	03/22/2010	03/29/2010 03/22/2010	463.83
1024 - Ice Mountain	00C0121852636	0121852636; Water Svc; 02/15/10-03/14/10		Paid by Check # 299467		03/14/2010	03/30/2010	04/12/2010 03/30/2010	74.12
1216 - Waste Management of Illinois - West	2927427-2011-6	101-0090469-2011-3; April 2010 4 yd fel rcy		Paid by Check # 299663		04/01/2010	03/30/2010	04/12/2010 03/30/2010	70.15
1633 - Culligan Tri City Soft Water	12146-310	12146 Softner salt		Paid by Check # 299817		03/29/2010	04/19/2010	04/26/2010 04/19/2010	15.40
1216 - Waste Management of Illinois - West	3287459-2011-1	431-00000328-201		Paid by Check # 300219		04/01/2010	04/19/2010	04/26/2010 04/19/2010	405.41

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1216 - Waste Management of Illinois - West	3287875-2011-8	431-0000328-2011-0 Waste hauling		Paid by Check # 300219		04/16/2010	04/19/2010	04/26/2010 04/19/2010	661.17
1024 - Ice Mountain	00D0121852636	0121852636 Bottled water		Paid by Check # 300425		04/16/2010	04/30/2010	05/10/2010 04/30/2010	111.79
1633 - Culligan Tri City Soft Water	12146-4/10	12146 Softner salt		Paid by Check # 300344		04/27/2010	05/03/2010	05/10/2010 05/03/2010	15.40
1216 - Waste Management of Illinois - West	2938429-2011-9	101-0090469-2011-3 Waste services		Paid by Check # 300636		05/01/2010	05/03/2010	05/10/2010 05/03/2010	70.15
1216 - Waste Management of Illinois - West	3288532-2011-4	431-0000328-2011-0; Disposal Svcs; May 2010 MidMonth		Paid by Check # 301118		05/16/2010	05/17/2010	05/24/2010 05/17/2010	405.41
1024 - Ice Mountain	00E0121852636	0121852636 Bottled water		Paid by Check # 301294		05/18/2010	05/26/2010	06/09/2010 05/26/2010	178.78
1633 - Culligan Tri City Soft Water	12146-5/10	12146; Salt for Softner, 50lb		Paid by Check # 301621		05/27/2010	06/07/2010	06/21/2010 06/07/2010	16.40
1216 - Waste Management of Illinois - West	3288693-2011-4	431-0000328-2011-0 2010 May month end		Paid by Check # 301982		06/01/2010	06/07/2010	06/21/2010 06/07/2010	405.41
1216 - Waste Management of Illinois - West	2943829-2011-3	101-0090469-2011-3 2010 June service		Paid by Check # 301982		06/07/2010	06/07/2010	06/21/2010 06/07/2010	70.15
1024 - Ice Mountain	OOF0121852636	121852636 Bottle Water		Paid by Check # 302675		06/16/2010	07/07/2010	07/19/2010 07/07/2010	179.54
1216 - Waste Management of Illinois - West	2951630-2011-4	101-0090469-2011-3 July 2010 service		Paid by Check # 302901		07/01/2010	07/07/2010	07/19/2010 07/07/2010	70.15
1216 - Waste Management of Illinois - West	3289182-2011-7	431-0000328-2011-0 June 2010 month end		Paid by Check # 302902		07/01/2010	07/07/2010	07/19/2010 07/07/2010	428.41
1024 - Ice Mountain	00G0121852636	0121852636 Bottled water 6/15/10-7/14/10		Paid by Check # 303124		07/16/2010	07/26/2010	08/02/2010 07/26/2010	145.84
1633 - Culligan Tri City Soft Water	24794-7/10	24794 Rental Hi flo 2 srvs thru Aug 2011		Paid by Check # 303848		07/28/2010	08/12/2010	08/30/2010 08/12/2010	312.00
1216 - Waste Management of Illinois - West	2961794-2011-6	101-0090469-2011-3 Aug 2010 service		Paid by Check # 304125		08/01/2010	08/12/2010	08/30/2010 08/12/2010	70.15
1216 - Waste Management of Illinois - West	3289881-2011-4	431-0000328-2011-0 Jul 2010 month end		Paid by Check # 304126		08/01/2010	08/12/2010	08/30/2010 08/12/2010	431.63
1024 - Ice Mountain	00H0121852636	0121852636 Bottled water		Paid by Check # 304327		08/17/2010	08/31/2010	09/13/2010 08/31/2010	148.04
1216 - Waste Management of Illinois - West	2972020-2011-3	101-0090469-2011-3 Waste hauling Sept 2010		Paid by Check # 304537		09/01/2010	09/02/2010	09/13/2010 09/02/2010	70.15
1216 - Waste Management of Illinois - West	3290317-2011-6	431-0000328-2011-0 Waste Hauling Aug 2010 end of the month		Paid by Check # 304538		09/01/2010	09/02/2010	09/13/2010 09/02/2010	410.93
1024 - Ice Mountain	00I0121852636	0121852636; Bottled Water		Paid by Check # 305198		09/16/2010	09/27/2010	10/12/2010 09/27/2010	165.50
1216 - Waste Management of Illinois - West	2977875-2011-5	101-0090469-2011-3; October 2010 Service		Paid by Check # 305389		10/01/2010	10/01/2010	10/12/2010 10/01/2010	70.15
1216 - Waste Management of Illinois - West	3290738-2011-3	431-0000328-2011-0; Sept 2010 Month End		Paid by Check # 305389		10/01/2010	10/01/2010	10/12/2010 10/01/2010	405.41
1024 - Ice Mountain	00J0121852636	Bottled water 9/15/10-10/14/10		Paid by Check # 305993		11/05/2010	10/25/2010	11/08/2010 10/25/2010	158.14
1216 - Waste Management of Illinois - West	2981858-2011-5	101-0090469-2011-3 Waste hauling services Nov 2010 services		Paid by Check # 306665		11/01/2010	11/10/2010	11/22/2010 11/10/2010	70.15
1216 - Waste Management of Illinois - West	3291150-2011-0	431-0000328-2011-0 Waste hauling services Oct 2010 month end		Paid by Check # 306666		11/01/2010	11/10/2010	11/22/2010 11/10/2010	405.41
Account Total: Disposal and Water Softener Svcs				47 Invoice Transaction(s)					\$9,038.57
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117333	517; Janitorial Services - Dec 2009		Paid by EFT # 5268		12/01/2009	11/24/2009	12/07/2009 11/24/2009	1,825.00
1046 - DuKane Contract Services Inc	117428	517 Jan 2010 Janitorial		Paid by EFT # 5510		01/01/2010	12/28/2009	01/04/2010 12/28/2009	1,825.00
1046 - DuKane Contract Services Inc	117502	517 Janitorial Feb 2010		Paid by EFT # 5738		02/01/2010	01/22/2010	02/01/2010 01/22/2010	1,825.00
1046 - DuKane Contract Services Inc	117595	517 Janitorial March 2010		Paid by EFT # 5985		03/01/2010	02/18/2010	03/01/2010 02/18/2010	1,825.00
1046 - DuKane Contract Services Inc	117672	517; Janitorial Svcs - April 2010		Paid by EFT # 6235		04/01/2010	03/22/2010	03/29/2010 03/22/2010	1,825.00

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1046 - DuKane Contract Services Inc	117755	517; Janitorial services May 2010		Paid by EFT # 6632	05/01/2010	04/30/2010	05/10/2010	04/30/2010	1,825.00
1046 - DuKane Contract Services Inc	117850	517 June 2010 Janitorial service		Paid by EFT # 6941	06/01/2010	05/26/2010	06/09/2010	05/26/2010	1,825.00
6748 - Perfect Cleaning Service Corp	31681	KDOT Janitorial Srvs July 2010		Paid by Check # 303602	07/27/2010	08/02/2010	08/16/2010	08/02/2010	1,270.00
6748 - Perfect Cleaning Service Corp	31857	KDOT; Janitorial Services for August 2010		Paid by Check # 304901	09/08/2010	09/16/2010	09/27/2010	09/16/2010	1,270.00
6748 - Perfect Cleaning Service Corp	31914	Janitorial service Sept 2010		Paid by Check # 306103	09/17/2010	10/19/2010	11/08/2010	10/19/2010	1,270.00
6748 - Perfect Cleaning Service Corp	32016	Janitorial Services October 2010		Paid by Check # 306103	10/11/2010	10/19/2010	11/08/2010	10/19/2010	1,270.00
Account Total: Janitorial Services				11 Invoice Transaction(s)					\$17,855.00
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
1576 - Telvent DTN	2891286	0525064; TID#FF0157E8; 12/8/09-3/7/10		Paid by Check # 295818	11/13/2009	11/24/2009	12/07/2009	11/24/2009	355.68
6579 - Carol Burnidge	122309-CB	Mail box replacement		Paid by Check # 297226	12/23/2009	01/20/2010	02/01/2010	01/20/2010	25.00
6580 - Keith Morehouse	0105010KM	Mail box reimbursement		Paid by Check # 297419	01/05/2010	01/20/2010	02/01/2010	01/20/2010	25.00
1390 - Menards	80584	35030351 Wood snow fence 4'X50'		Paid by Check # 297843	01/27/2010	02/05/2010	02/16/2010	02/05/2010	1,439.60
4046 - Kathy Metcalfe	020210KM	Mail Box & Post		Paid by Check # 298225	02/02/2010	02/16/2010	03/01/2010	02/16/2010	25.00
1576 - Telvent DTN	2977815	0525064; Weather Svc, TID#SN321107; ID#0525064008		Paid by Check # 298368	02/05/2010	02/19/2010	03/01/2010	02/19/2010	196.75
1576 - Telvent DTN	2980605	0525064; Weather Svc; TID#SN321107; ID0525064008; 3/8/10-6/7/10		Paid by Check # 298822	02/12/2010	02/24/2010	03/15/2010	02/24/2010	507.00
6680 - Mary Stough	022310-MS	Mail Box replacement		Paid by Check # 298809	02/23/2010	03/02/2010	03/15/2010	03/02/2010	25.00
1153 - Kenyon Bros Company	032310	Living Snow Fence, 45 Bushels of Corn		Paid by Check # 299498	03/23/2010	03/30/2010	04/12/2010	03/30/2010	154.80
1154 - James A Konen	032110	Living Snow Fence, 75 Bushels of Corn		Paid by Check # 299502	03/21/2010	03/30/2010	04/12/2010	03/30/2010	258.00
6781 - Timothy & Susan Metz	032110	Living Snow Fence; 42 Bushels of Corn		Paid by Check # 299536	03/21/2010	03/30/2010	04/12/2010	03/30/2010	144.48
1390 - Menards	87965	35030351 Road maintenance		Paid by Check # 299996	03/05/2010	04/19/2010	04/26/2010	04/19/2010	14.97
1671 - Traffic Control & Protection	5693	8666 Emergency Traffic Control-Harmony Rd Bridge (Over I-90		Paid by Check # 301084	04/27/2010	05/05/2010	05/24/2010	05/05/2010	7,380.60
1390 - Menards	33080	31210451 Road maintenance		Paid by Check # 301340	05/19/2010	05/25/2010	06/09/2010	05/25/2010	48.86
1576 - Telvent DTN	3072865	0525064 TID#SN321107 Weather Svc 6/8-9/7/10		Paid by Check # 301448	05/14/2010	05/25/2010	06/09/2010	05/25/2010	507.00
2788 - Jim Verhaeghe & Sons	051510	Verhaeghe Right of Way Mowing Services		Paid by Check # 301728	05/15/2010	06/14/2010	06/21/2010	06/14/2010	1,500.00
1671 - Traffic Control & Protection	5819	KaneDOT Emergency Traffic Control-Harmony Rd Bridge (Over I-90		Paid by Check # 302415	05/21/2010	06/17/2010	07/06/2010	06/17/2010	7,380.60
1671 - Traffic Control & Protection	5893	Emrgncy TrafficControl/Harmony Rd Br(Over I-90)		Paid by Check # 302863	06/21/2010	07/06/2010	07/19/2010	07/06/2010	6,820.00
2788 - Jim Verhaeghe & Sons	060110	Right of Way Mowing Services June 2010		Paid by Check # 303142	06/01/2010	07/12/2010	08/02/2010	07/12/2010	1,500.00
2788 - Jim Verhaeghe & Sons	070110	Right of Way Mowing Services July 2010		Paid by Check # 303142	07/01/2010	07/26/2010	08/02/2010	07/26/2010	1,500.00
1576 - Telvent DTN	3159080	0525064 Weather services 9/8/10-12/7/10		Paid by Check # 304493	08/13/2010	08/31/2010	09/13/2010	08/31/2010	507.00
2788 - Jim Verhaeghe & Sons	080110	KaneDOT Right of Way Mowing Services		Paid by Check # 304350	08/01/2010	09/03/2010	09/13/2010	09/03/2010	1,500.00
2788 - Jim Verhaeghe & Sons	090110	September 2010 Mowing right of way		Paid by Check # 305221	09/01/2010	09/30/2010	10/12/2010	09/30/2010	1,500.00
2788 - Jim Verhaeghe & Sons	10/10-1174	Right of Way Mowing Services		Paid by Check # 306455	10/01/2010	11/04/2010	11/22/2010	11/04/2010	1,500.00
1390 - Menards	78209	31210451 repair & maintenance of roads		Paid by Check # 306504	10/28/2010	11/10/2010	11/22/2010	11/10/2010	14.82
Account Total: Repairs and Maintenance- Roads				25 Invoice Transaction(s)					\$34,830.16
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
1435 - Aramark	701-6681702	679889001; Carpets		Paid by Check # 295485	11/23/2009	11/24/2009	12/07/2009	11/24/2009	46.90
1435 - Aramark	701-6689454	679089001 Nylon Rubber mats		Paid by Check # 295895	11/30/2009	12/11/2009	12/21/2009	11/30/2009	46.90
1390 - Menards	65187	35030351 Building maintenance		Paid by Check # 296124	11/24/2009	12/11/2009	12/21/2009	11/30/2009	26.50
1435 - Aramark	701-6697447	679889001 Nylon Rubber mats		Paid by Check # 295895	12/07/2009	12/14/2009	12/21/2009	12/14/2009	46.90
1390 - Menards	67452	35030351 Building maint		Paid by Check # 296124	12/01/2009	12/14/2009	12/21/2009	12/14/2009	24.93
3774 - McHenry Analytical Water	905067	KaneDOT 2009 Water Supply laboratory testing/Annual		Paid by Check # 296576	12/08/2009	12/17/2009	01/04/2010	11/30/2009	200.00

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Laboratory, Inc.		services							
1435 - Aramark	701-6705360	679889001 Nylon Rubber mats		Paid by Check # 296361	12/14/2009	12/17/2009	01/04/2010	12/17/2009	46.90
1390 - Menards	70181	35030351 Building maintenance		Paid by Check # 296582	12/10/2009	12/17/2009	01/04/2010	12/17/2009	34.02
1435 - Aramark	701-6713215	679089001 Nylon rubber mats		Paid by Check # 296361	12/21/2009	12/28/2009	01/04/2010	12/28/2009	46.90
1703 - Flolo Corporation	364238	Building maintenance		Paid by EFT # 5516	12/14/2009	12/28/2009	01/04/2010	12/28/2009	117.14
1390 - Menards	72044	35030351 Building & Grounds		Paid by Check # 296582	12/17/2009	12/28/2009	01/04/2010	12/28/2009	75.96
1435 - Aramark	701-6720956	679089001 Nylon rubber mats		Paid by Check # 296782	12/28/2009	12/31/2009	01/19/2010	12/31/2009	46.90
1435 - Aramark	701-6728797	679889001 Nylon rubber mats		Paid by Check # 296782	01/04/2010	01/06/2010	01/19/2010	01/06/2010	46.90
3591 - John M Ellsworth Co	0192749-IN	KaneCtr Building main, Breakaway, swivel, nozzels		Paid by Check # 296929	12/30/2009	01/08/2010	01/19/2010	01/08/2010	390.18
1496 - Steiner Electric Co Inc	S003133882.001	4229 Bldg maint, bulb ballasts, bulbs, tester		Paid by EFT # 5691	12/30/2009	01/08/2010	01/19/2010	01/08/2010	179.33
1390 - Menards	75702	35030351 Bldg maintenance		Paid by Check # 296975	01/04/2010	01/08/2010	01/19/2010	01/08/2010	28.80
4808 - Accurate Tank Technologies	16452	KDOT Building maint Fuel tank repair		Paid by Check # 297171	01/11/2010	01/20/2010	02/01/2010	01/20/2010	237.00
1435 - Aramark	701-6736572	679889001 Nylon Rubber mats		Paid by Check # 297188	01/11/2010	01/20/2010	02/01/2010	01/20/2010	46.90
1435 - Aramark	701-6755293	679889001 Nylon rubber mats		Paid by Check # 297605	01/25/2010	01/28/2010	02/16/2010	01/28/2010	46.90
1435 - Aramark	701-6760358	679889001 Nylon Rubber mats		Paid by Check # 297605	02/01/2010	02/03/2010	02/16/2010	02/03/2010	46.90
2433 - Columbia Pipe & Supply	8445613	291290 Building maintenance		Paid by EFT # 5857	01/31/2010	02/05/2010	02/16/2010	02/05/2010	39.08
1435 - Aramark	701-6768334	679889001 Nylon Rubber mats		Paid by Check # 298072	02/08/2010	02/16/2010	03/01/2010	02/16/2010	46.90
1390 - Menards	82057	35030351 Building maint		Paid by Check # 298255	02/04/2010	02/16/2010	03/01/2010	02/16/2010	49.99
1435 - Aramark	701-6776315	679889001 Nylon Rubber mats		Paid by Check # 298072	02/15/2010	02/18/2010	03/01/2010	02/18/2010	46.90
1435 - Aramark	701-6784018	679889001 Nylon rubber mats/Carpeting		Paid by Check # 298457	02/22/2010	02/24/2010	03/15/2010	02/24/2010	46.90
1435 - Aramark	701-6791704	679889001 Nylon Rubber mat		Paid by Check # 298457	03/01/2010	03/02/2010	03/15/2010	03/02/2010	49.90
1435 - Aramark	701-6799527	679889001; Mats_Nylon/Rubber		Paid by Check # 298926	03/08/2010	03/19/2010	03/29/2010	03/19/2010	49.90
1435 - Aramark	701-6811489	679889001; Mats_Nylon/Rubber		Paid by Check # 298926	03/16/2010	03/19/2010	03/29/2010	03/19/2010	49.90
1390 - Menards	87765	35030351; Bldg Maint Items, Trans#4686		Paid by Check # 299140	03/04/2010	03/19/2010	03/29/2010	03/19/2010	68.06
1435 - Aramark	701-6817567	679889001; Mat, Nylon/Rubber Carpeting		Paid by Check # 299341	03/23/2010	03/30/2010	04/12/2010	03/30/2010	49.90
2173 - Illinois Office of the State Fire Marshal	9433625	Uo131982, KDOT, 41W011 Burlington, St Chls, IL		Paid by Check # 299479	03/22/2010	03/30/2010	04/12/2010	03/30/2010	70.00
3774 - McHenry Analytical Water Laboratory, Inc.	24378	Water Testing Services FY 2010		Paid by Check # 299531	03/23/2010	03/30/2010	04/12/2010	03/30/2010	250.00
1496 - Steiner Electric Co Inc	S003193164.001	4229; Ballast Kit and Bulbs		Paid by EFT # 6406	03/18/2010	03/30/2010	04/12/2010	03/30/2010	194.18
1435 - Aramark	701-6824952	679889001 Nylon rubber mats		Paid by Check # 299728	03/30/2010	04/19/2010	04/26/2010	04/19/2010	49.90
1435 - Aramark	701-6832346	679889001 Nylon rubber mats		Paid by Check # 299728	04/06/2010	04/19/2010	04/26/2010	04/19/2010	49.90
1435 - Aramark	701-6839632	679889001 Nylon rubber mats		Paid by Check # 299728	04/13/2010	04/19/2010	04/26/2010	04/19/2010	49.90
1390 - Menards	87998	35030351 Building maintenance		Paid by Check # 299996	03/05/2010	04/19/2010	04/26/2010	04/19/2010	11.31
1435 - Aramark	701-6846937	679889001 Nylon Rubber mats		Paid by Check # 300268	04/20/2010	04/23/2010	05/10/2010	04/23/2010	49.90
1435 - Aramark	701-6854287	679889001 Nylon rubber mats		Paid by Check # 300268	04/27/2010	04/30/2010	05/10/2010	04/30/2010	49.90
2523 - Expert Installations Inc	21017	KDOT Overhead door repair		Paid by Check # 300370	04/13/2010	04/30/2010	05/10/2010	04/30/2010	976.77
3591 - John M Ellsworth Co	0203743-IN	Kanectr 1" Deisel Nozzel, Husky Swivel, Hose Retreiver Head		Paid by Check # 300441	04/27/2010	05/03/2010	05/10/2010	05/03/2010	158.54
1435 - Aramark	701-6861528	679889001 Nylon Rubber mats		Paid by Check # 300691	05/04/2010	05/05/2010	05/24/2010	05/05/2010	49.90
1391 - Fox Valley Fire & Safety Co	558801 & CM	B&G Maint: Annual Inspection & Maint for Fire Extinguishers		Paid by EFT # 6786	03/30/2010	05/05/2010	05/24/2010	05/05/2010	336.35
6292 - International Filter Manufacturing (IFM)	33175	K014; 15"X20"X2" air handler filters		Paid by Check # 300887	01/21/2010	05/06/2010	05/24/2010	05/06/2010	223.20
2934 - Vans Lock & Key Service Inc	23212	KCDTRANS; Security Key Pad Entry System		Paid by Check # 301111	03/16/2010	05/06/2010	05/24/2010	05/06/2010	2,018.00
1435 - Aramark	701-6868821	701-6868821 Nylon Rubber mats		Paid by Check # 300691	05/11/2010	05/13/2010	05/24/2010	05/13/2010	49.90

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3591 - John M Ellsworth Co	0204807-IN	KaneCTR 1" Deisel Nozzel, Husky Swivel, Hose Retriever Head	Paid by Check # 300892		05/07/2010	05/13/2010	05/24/2010	05/13/2010	180.78
1435 - Aramark	701-6876283	679889001 Nylon rubber mats	Paid by Check # 301158		05/18/2010	05/21/2010	06/09/2010	05/21/2010	49.90
1435 - Aramark	701-6883496	679889001 Nylon Rubber mats	Paid by Check # 301522		05/25/2010	06/01/2010	06/21/2010	06/01/2010	49.90
1435 - Aramark	701-6890959	679889001 Nylon Rubber mat	Paid by Check # 301522		06/01/2010	06/07/2010	06/21/2010	06/07/2010	49.90
1435 - Aramark	701-6898276	679889001 Nylon Rubber mats	Paid by Check # 301522		06/08/2010	06/10/2010	06/21/2010	06/10/2010	49.90
5815 - Affordable Roofing, Inc.	10-195	Building/Maintenance Thermal image office roof results/photos	Paid by Check # 302025		06/10/2010	06/17/2010	07/06/2010	06/17/2010	295.00
1435 - Aramark	701-6905591	679889001 Nylon Rubber mats	Paid by Check # 302038		06/15/2010	06/17/2010	07/06/2010	06/17/2010	49.90
1390 - Menards	16481	35030351 Building maintenance	Paid by Check # 302272		06/15/2010	06/21/2010	07/06/2010	06/21/2010	23.97
1390 - Menards	16772	35030351 Building maintenance	Paid by Check # 302272		06/16/2010	06/21/2010	07/06/2010	06/21/2010	211.46
1435 - Aramark	701-6913260	679889001 Nylon rubber mats	Paid by Check # 302038		06/22/2010	06/24/2010	07/06/2010	06/24/2010	49.90
1390 - Menards	16483	35030351 paint	Paid by Check # 302272		06/15/2010	06/24/2010	07/06/2010	06/24/2010	199.76
1435 - Aramark	701-6920476	679889001 Nylon Rubber mats	Paid by Check # 302518		06/29/2010	06/30/2010	07/19/2010	06/30/2010	49.90
3774 - McHenry Analytical Water Laboratory, Inc.	1002502	Bldg Maint: BPO WaterTestingServices FY2010Sample#OF08017-6/8/10	Paid by Check # 302730		06/22/2010	07/06/2010	07/19/2010	07/06/2010	200.00
1435 - Aramark	701-6927768	679889001 Nylon Rubber mats	Paid by Check # 302518		07/06/2010	07/07/2010	07/19/2010	07/07/2010	49.90
1435 - Aramark	701-6934946	679889001 Nylon rubber mats	Paid by Check # 302958		07/13/2010	07/14/2010	08/02/2010	07/14/2010	49.90
1679 - McMaster-Carr Supply Co	59548716	3954365-1 Digital Display Platform/Bench Scale	Paid by Check # 303178		07/08/2010	07/15/2010	08/02/2010	07/15/2010	133.22
1435 - Aramark	701-6942982	679889001 Nylon Rubber mats	Paid by Check # 302958		07/20/2010	07/22/2010	08/02/2010	07/22/2010	49.90
1390 - Menards	25111	35030351 Flourescent lights Stairway Bldg A	Paid by Check # 303182		07/14/2010	07/22/2010	08/02/2010	07/22/2010	83.85
1435 - Aramark	701-6950876	679889001 Nylon rubber mats	Paid by Check # 303372		07/27/2010	07/28/2010	08/16/2010	07/28/2010	49.90
3774 - McHenry Analytical Water Laboratory, Inc.	25149	Water testing sample #OF08016-6/8/10	Paid by Check # 303558		07/21/2010	07/28/2010	08/16/2010	07/28/2010	1,175.00
1496 - Steiner Electric Co Inc	S003315720.001	2110-00001586 Ballast, lamp, 5-tap kit	Paid by EFT # 7704		07/20/2010	08/02/2010	08/16/2010	08/02/2010	142.14
1390 - Menards	29335	35030351 Building maintenance Urinal cakes, masking paper, paint	Paid by Check # 303564		07/28/2010	08/02/2010	08/16/2010	08/02/2010	314.15
1435 - Aramark	701-6958053	679889001 Nylon rubber mats	Paid by Check # 303372		08/03/2010	08/04/2010	08/16/2010	08/04/2010	49.90
1390 - Menards	53821	31210451 Bldg maintenance paint	Paid by Check # 303562		07/30/2010	08/04/2010	08/16/2010	08/04/2010	106.87
1390 - Menards	29494	35030351 Bldg maintenance silicon	Paid by Check # 303564		07/29/2010	08/04/2010	08/16/2010	08/04/2010	16.27
1435 - Aramark	701-6965155	679889001 Nylon rubber mats	Paid by Check # 303759		08/10/2010	08/23/2010	08/30/2010	08/23/2010	49.90
1435 - Aramark	701-6972391	679889001 Nylon Rubber mats	Paid by Check # 303759		08/17/2010	08/23/2010	08/30/2010	08/23/2010	49.90
1325 - Priority Products Inc	792065	64 Bolts, Hex Washer Tek Screws, Black Cable Ties	Paid by Check # 304430		08/13/2010	08/27/2010	09/13/2010	08/27/2010	67.87
7014 - Petroleum Technologies Equipment Inc	10414	Testing - line and lead detector	Paid by Check # 304423		08/24/2010	08/30/2010	09/13/2010	08/30/2010	495.00
1435 - Aramark	71-6979951	679889001 Nylon Rubber Mats	Paid by Check # 304166		08/24/2010	08/31/2010	09/13/2010	08/31/2010	49.90
2173 - Illinois Office of the State Fire Marshal	9441017	Boiler Inspections - Bldg & grounds	Paid by Check # 304338		08/16/2010	08/31/2010	09/13/2010	08/31/2010	140.00
1390 - Menards	54497	31480277 Prime & Finish	Paid by Check # 304386		08/26/2010	08/31/2010	09/13/2010	08/31/2010	214.23
1390 - Menards	35166	35030351 Bldg Grnds	Paid by Check # 304387		08/18/2010	08/31/2010	09/13/2010	08/31/2010	71.78
1390 - Menards	36665	35030351 Screws & nuts Bldg maint	Paid by Check # 304387		08/23/2010	08/31/2010	09/13/2010	08/31/2010	10.24
1772 - Service Mechanical Industries, Inc	S39385	KANE Building Maintenece Air conditioner check	Paid by Check # 304458		07/30/2010	08/31/2010	09/13/2010	08/31/2010	555.63
1435 - Aramark	701-6987626	679889001 Nylon Rubber mat	Paid by Check # 304166		08/31/2010	09/02/2010	09/13/2010	09/02/2010	52.40
1390 - Menards	37716	35030351 Fuel Island paint	Paid by Check # 304387		08/27/2010	09/02/2010	09/13/2010	09/02/2010	155.82
1390 - Menards	38571	35030351 Fuel Island paint	Paid by Check # 304387		08/30/2010	09/02/2010	09/13/2010	09/02/2010	159.70
1390 - Menards	70091	31450302 Fuel Island paint	Paid by Check # 304388		08/27/2010	09/02/2010	09/13/2010	09/02/2010	77.91

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1390 - Menards	39125	35030351 Bldg Maint Pail hook, 4"Poly Value painter, Smoke Gray	Paid by Check # 304387		09/01/2010	09/03/2010	09/13/2010	09/03/2010	43.11
1435 - Aramark	701-6995114	679889001 Nylon Rubber mats	Paid by Check # 304599		09/07/2010	09/10/2010	09/27/2010	09/10/2010	54.89
1435 - Aramark	701-7002614	679889001; Nylon Mats/Carpets	Paid by Check # 304599		09/14/2010	09/16/2010	09/27/2010	09/16/2010	19.89
1435 - Aramark	701-7009862	679889001 Nylon Rubber mats	Paid by Check # 305062		09/21/2010	09/27/2010	10/12/2010	09/27/2010	49.90
1894 - Global Industrial Equipment Co Inc	103721069	995972 Bldg maintenance - outdoor ashtray	Paid by Check # 305172		09/23/2010	09/27/2010	10/12/2010	09/27/2010	47.75
6292 - International Filter Manufacturing (IFM)	34152	K014 15"x20"x2" Air Handler Filters	Paid by Check # 305212		09/10/2010	09/27/2010	10/12/2010	09/27/2010	223.20
1435 - Aramark	701-7016985	679889001 Nylon rubber mat	Paid by Check # 305062		09/28/2010	09/30/2010	10/12/2010	09/30/2010	49.90
6292 - International Filter Manufacturing (IFM)	34242	K014 20 x 25 3-ply Ring Panel Filters	Paid by Check # 305594		09/27/2010	10/14/2010	10/25/2010	10/14/2010	78.00
1435 - Aramark	701-7024276	679889001 Nylon rubber mats	Paid by Check # 305434		10/05/2010	10/14/2010	10/25/2010	10/14/2010	49.90
1435 - Aramark	701-7031486	679889001 Nylon rubber mats	Paid by Check # 305434		10/12/2010	10/14/2010	10/25/2010	10/14/2010	49.90
1496 - Steiner Electric Co Inc	SOO3384771.001	4226 Motor Repair Maint buildings	Paid by EFT # 8280		09/30/2010	10/14/2010	10/25/2010	10/14/2010	435.00
1435 - Aramark	701-7038730	679889001 Nylon rubber mats	Paid by Check # 305838		10/19/2010	10/25/2010	11/08/2010	10/25/2010	49.90
5896 - Chem-Wise Ecological Pest Management, Inc.	142218	105139 Pest control	Paid by Check # 305869		10/09/2010	10/25/2010	11/08/2010	10/25/2010	210.00
1435 - Aramark	701-7046295	679889001 Nylon rubber mats	Paid by Check # 305838		10/26/2010	10/27/2010	11/08/2010	10/27/2010	49.90
1565 - Lionheart Engineering PC	2025874	052609300 Generators Annual Preventive Maintenance for #5 & #6	Paid by Check # 306049		10/19/2010	10/27/2010	11/08/2010	10/27/2010	1,586.00
1390 - Menards	54313	35030351 Thermostat guard	Paid by Check # 306064		10/25/2010	10/29/2010	11/08/2010	10/29/2010	15.99
1435 - Aramark	701-7053540	679889001 Nylon rubber mats	Paid by Check # 306280		11/02/2010	11/10/2010	11/22/2010	11/10/2010	49.90
1435 - Aramark	701-7060610	679889001 Nylon rubber mats	Paid by Check # 306280		11/09/2010	11/10/2010	11/22/2010	11/10/2010	49.90
1662 - Lowes	110210	2 invoices 901109 & 915407 Building maintenance	Paid by Check # 306489		11/02/2010	11/10/2010	11/22/2010	11/10/2010	78.05
1390 - Menards	56624	35030351 Building maintenance	Paid by Check # 306505		11/02/2010	11/10/2010	11/22/2010	11/10/2010	72.21
1390 - Menards	58256	35030351 QT 2 X 32 120/277 Volt Building Mgt	Paid by Check # 306505		11/08/2010	11/15/2010	11/22/2010	11/15/2010	19.89
Account Total: Repairs and Maint- Buildings			106 Invoice Transaction(s)						\$15,982.67
<u>Account: 52120 - Repairs and Maint- Grounds</u>									
2409 - Farrell Shipping Centers Inc	5026	ID126378 Water sample	Paid by Check # 299857		04/01/2010	04/19/2010	04/26/2010	04/19/2010	33.02
5762 - Waldschmidt & Associates	6827	KaneDOT Lawn maintenance service #1	Paid by Check # 300630		03/23/2010	04/23/2010	05/10/2010	04/23/2010	171.94
4771 - Prairie Material	94474376	1012468 2' x 2' x 8' Concrete Blocks	Paid by Check # 301008		04/26/2010	05/05/2010	05/24/2010	05/05/2010	150.00
4771 - Prairie Material	94474377	1012468 2' x 2' x 8' Concrete Blocks	Paid by Check # 301008		04/26/2010	05/05/2010	05/24/2010	05/05/2010	150.00
4771 - Prairie Material	94474378	1012468 2' x 2' x 8' Concrete Blocks	Paid by Check # 301008		04/27/2010	05/05/2010	05/24/2010	05/05/2010	150.00
4771 - Prairie Material	94474379	1012468 2' x 2' x 8' Concrete Blocks	Paid by Check # 301008		04/27/2010	05/05/2010	05/24/2010	05/05/2010	150.00
1390 - Menards	7875	35030351 Material bins	Paid by Check # 301341		05/18/2010	05/21/2010	06/09/2010	05/21/2010	114.71
4771 - Prairie Material	94484389	1012468 Concrete blocks	Paid by Check # 301386		05/12/2010	05/21/2010	06/09/2010	05/21/2010	75.00
3616 - Ozinga Concrete Products Inc	79304	16960 Ready Mix Concrete, 4000 PSI, 6 bag, 6%-ae	Paid by Check # 301825		05/20/2010	06/07/2010	06/21/2010	06/07/2010	1,400.00
5762 - Waldschmidt & Associates	6885	KaneDOT#2 Lawn Maintenance per Bid Specs 09-009, 2-yr May 2010	Paid by Check # 301979		04/21/2010	06/07/2010	06/21/2010	06/07/2010	171.94
5762 - Waldschmidt & Associates	7059	KaneDOT #3 Lawn Maintenance per Bid Specs 09-009, 2-yr June 2010	Paid by Check # 301979		05/20/2010	06/07/2010	06/21/2010	06/07/2010	171.94
2484 - Everlights	216473-00	244982 Fluorescent Bulb Recycling	Paid by Check # 303073		07/02/2010	07/22/2010	08/02/2010	07/22/2010	250.00
5762 - Waldschmidt & Associates	7199	Monthly Lawn Maint per Bid 09-009, Payment #4 of #8 July 2010	Paid by Check # 303329		06/23/2010	07/22/2010	08/02/2010	07/22/2010	171.94
5762 - Waldschmidt & Associates	7362	KaneDOT August 2010 Monthly Lawn maintenance	Paid by Check # 305011		07/21/2010	09/08/2010	09/27/2010	09/08/2010	171.94

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5762 - Waldschmidt & Associates	7505	KaneDOT Lawn Maint as per Bid Specs Sept 10	09-009, 2-yr cont	Paid by Check # 305386		08/25/2010	09/27/2010	10/12/2010 09/27/2010	171.94
5762 - Waldschmidt & Associates	7643	KaneDOT #7 Lawn Maint/Bid Specs	09-009, October 2010	Paid by Check # 305781		09/22/2010	10/14/2010	10/25/2010 10/14/2010	171.94
5762 - Waldschmidt & Associates	7843-KDOT-F	Lawn Maintenance as per Bid Specs pmt 8 of 8	09-009, 2-yr cntrct	Paid by Check # 306663		11/01/2010	11/10/2010	11/22/2010 11/10/2010	171.94
Account Total: Repairs and Maint- Grounds									17 Invoice Transaction(s)
									\$3,848.25
<u>Account: 52130 - Repairs and Maint- Computers</u>									
5738 - Applied Imagery LLC	1918	Computer Software maintenance		Paid by Check # 298455		03/03/2010	03/04/2010	03/15/2010 03/04/2010	637.50
Account Total: Repairs and Maint- Computers									1 Invoice Transaction(s)
									\$637.50
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
3261 - OCE' Imagistics Inc	413288091	237728; ZB45 Copier Maintenance		Paid by Check # 295722		11/07/2009	11/24/2009	12/07/2009 11/24/2009	59.60
3040 - BHFX, LLC	975319	27559 Copier usage		Paid by Check # 295920		12/01/2009	12/11/2009	12/21/2009 11/30/2009	103.59
3261 - OCE' Imagistics Inc	413444995	237728; Copier maintenance; ZB45 Maint w/sup De; Maint Usage Nov		Paid by Check # 297005		12/12/2009	12/31/2009	01/19/2010 12/31/2009	42.86
3040 - BHFX, LLC	979594	27559 Copier maintenance		Paid by Check # 297216		01/07/2010	01/20/2010	02/01/2010 01/20/2010	41.18
3261 - OCE' Imagistics Inc	413603697	237728 Copier maint; ZB45 12/1/09-01/31/10		Paid by Check # 297439		01/09/2010	01/22/2010	02/01/2010 01/22/2010	53.05
3040 - BHFX, LLC	983461	27559 Copier Maint: TDS400/442003092, 176783 to 178484		Paid by Check # 298087		02/02/2010	02/16/2010	03/01/2010 02/16/2010	197.32
3261 - OCE' Imagistics Inc	413761393	237728 copier maintenance 1/1/10-2/28/10		Paid by Check # 298725		02/06/2010	02/24/2010	03/15/2010 02/24/2010	63.02
1027 - Illinois Paper & Copier Co	809246-000	809246 copier maint		Paid by Check # 298634		02/26/2010	03/04/2010	03/15/2010 03/04/2010	109.57
3040 - BHFX, LLC	988110	27559; Copier Meter Charge, FM710, 179314		Paid by Check # 298944		03/03/2010	03/19/2010	03/29/2010 03/19/2010	96.28
1027 - Illinois Paper & Copier Co	809285-000	809285; CPP Renewal KM750 ID#26046 3/1/10-2/28/11		Paid by Check # 299093		02/26/2010	03/19/2010	03/29/2010 03/19/2010	360.00
3261 - OCE' Imagistics Inc	413937413	237728; Copier Maint w/Supplies ZB45, 2/1-3/31/10		Paid by Check # 299177		03/06/2010	03/19/2010	03/29/2010 03/19/2010	46.06
3040 - BHFX, LLC	992586	27559 Copier Maintenance, TDS400 / 442003092		Paid by Check # 299747		04/05/2010	04/19/2010	04/26/2010 04/19/2010	62.13
3261 - OCE' Imagistics Inc	414086093	237728; ZB45 Copier maintenance, Permitting		Paid by Check # 300519		04/10/2010	04/23/2010	05/10/2010 04/23/2010	61.34
1027 - Illinois Paper & Copier Co	571938-000	KaneDOT Konica 600/750 Compatible toner PP2142		Paid by Check # 300882		04/26/2010	05/05/2010	05/24/2010 05/05/2010	16.50
1135 - Konica Minolta Business Solutions	214475721	160879/160879;Copier Svc Supply C300; 5/22/10-5/21/11		Paid by Check # 300907		04/22/2010	05/05/2010	05/24/2010 05/05/2010	3,995.71
3040 - BHFX, LLC	996765	27559 Copier maintenance		Paid by Check # 300714		05/03/2010	05/13/2010	05/24/2010 05/13/2010	97.50
3261 - OCE' Imagistics Inc	414230592	237728 Copier maintenance Permit Dept		Paid by Check # 301368		05/08/2010	05/21/2010	06/09/2010 05/21/2010	68.62
3261 - OCE' Imagistics Inc	203484353	198665 Drum for Model#FX3000 Serial#7030233 Service Call		Paid by Check # 301367		05/14/2010	05/25/2010	06/09/2010 05/25/2010	105.00
1027 - Illinois Paper & Copier Co	810928-000	810928, KM750, Tag 26046 Qtrly Bill & Flat Rate CPP Bill		Paid by Check # 301715		05/26/2010	06/07/2010	06/21/2010 06/07/2010	540.98
3040 - BHFX, LLC	1597	27559 Copier maintenance, TDS400/442003092		Paid by Check # 302059		06/04/2010	06/17/2010	07/06/2010 06/17/2010	149.63
3261 - OCE' Imagistics Inc	414362266	237728 Copier Maintenance Permit Dept, ZB45		Paid by Check # 302317		06/12/2010	06/24/2010	07/06/2010 06/24/2010	66.80
3040 - BHFX, LLC	5815	27559; TDS400/442003092; Copier Maintenance		Paid by Check # 302978		07/07/2010	07/14/2010	08/02/2010 07/14/2010	239.13
3261 - OCE' Imagistics Inc	414501530	237728; ZB45Copier Maintenance 6/1-7/31/10		Paid by Check # 303212		07/10/2010	07/22/2010	08/02/2010 07/22/2010	112.40
3261 - OCE' Imagistics Inc	414636578	237728; Maint, Usage & Supplies for ZB45, Permit Dept		Paid by Check # 304016		08/07/2010	08/23/2010	08/30/2010 08/23/2010	71.18
1027 - Illinois Paper & Copier Co	812792-000	812792 KM750;26046 August 2010Qtrly Bill		Paid by Check # 304798		08/31/2010	09/10/2010	09/27/2010 09/10/2010	409.87
3040 - BHFX, LLC	013477	27559; TDS400/442003092 Copier Meter Charge		Paid by Check # 304617		09/02/2010	09/16/2010	09/27/2010 09/16/2010	16.25
3261 - OCE' Imagistics Inc	414767046	237728; ZB45 Copier maintenance, PermitDept, 3159066		Paid by Check # 305282		09/11/2010	10/01/2010	10/12/2010 10/01/2010	61.17
3040 - BHFX, LLC	17114	27559 Copier maintenance FM710		Paid by Check # 305857		10/01/2010	10/19/2010	11/08/2010 10/19/2010	109.13
3261 - OCE' Imagistics Inc	414902166	237728 Copies/supplies		Paid by Check # 306093		10/09/2010	10/25/2010	11/08/2010 10/25/2010	99.26
Account Total: Repairs and Maint- Copiers									29 Invoice Transaction(s)
									\$7,455.13
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1174 - Communications Direct Inc	SR90192	14600; Maint Comm Equip for #1,49,3,12, Refer to PO 2009-2644	Paid by Check # 296432		11/30/2009	12/28/2009	01/04/2010	11/30/2009	122.50
1174 - Communications Direct Inc	IN101842	Equip for #1,49,3,12, Refer to PO 2009-2644	Paid by Check # 296432		12/08/2009	12/28/2009	01/04/2010	11/30/2009	189.78
1174 - Communications Direct Inc	IN104340	14600 GPS Antenna	Paid by Check # 302578		06/23/2010	06/30/2010	07/19/2010	06/30/2010	108.26
4526 - Fifth Third Bank	0357-9135/072210	J Lindsay: Jewel, Low Country Machinery, Com Direct.7/3-7/22/10	Paid by EFT # 7524		07/22/2010	07/22/2010	08/02/2010	07/22/2010	10.00
1174 - Communications Direct Inc	SR92980	14600 Repair & Maint Communication Equipment	Paid by Check # 304682		08/31/2010	09/08/2010	09/27/2010	09/08/2010	54.75
1174 - Communications Direct Inc	SR92979	14600 Repair & Maint Communication Equipment	Paid by Check # 304682		08/31/2010	09/08/2010	09/27/2010	09/08/2010	44.75
Account Total: Repairs and Maint- Comm Equip			6 Invoice Transaction(s)						\$530.04
Account: 52160 - Repairs and Maint- Equipment									
1665 - DeKalb Iron & Metal Company (DIMCO)	158655	397000 Steel for fabrication shop	Paid by Check # 295987		11/24/2009	12/10/2009	12/21/2009	11/30/2009	497.60
2289 - Vermeer-Illinois Inc	P19419	KANEC002 Blade sharpening	Paid by Check # 296294		12/04/2009	12/11/2009	12/21/2009	12/11/2009	63.97
5352 - P&G Keene Electrical Rebuilders	332906	5319; Rebuild Alternator for Air Compressor Unit 186	Paid by Check # 299571		03/23/2010	03/30/2010	04/12/2010	03/30/2010	172.00
2176 - Metrolift Inc	w2208	14081; Annual Safety Inspection Genie Manlift - Unit #182	Paid by Check # 300943		04/07/2010	05/07/2010	05/24/2010	05/07/2010	302.50
1933 - Pumps Tire Service Inc	563656	5841170 Repair of Sidewall on 2 Skid Steer Tires	Paid by EFT # 7168		05/27/2010	06/01/2010	06/21/2010	06/01/2010	154.03
6646 - Martin West LLC	A04428	Echo Line Trimmers	Paid by Check # 302727		06/28/2010	06/30/2010	07/19/2010	06/30/2010	1,275.45
6646 - Martin West LLC	A04429	KANE0004 5# line for trimmer	Paid by Check # 302727		06/28/2010	06/30/2010	07/19/2010	06/30/2010	48.71
3719 - McCann Industries, Inc.	07120882	584117 Parts & Labor for Case 590 SM plus Series III Loader Back	Paid by Check # 303177		07/16/2010	07/22/2010	08/02/2010	07/22/2010	217.50
3719 - McCann Industries, Inc.	07116859	Repairs/Modifications to Skid Loader Mounted Asphalt Grinder	Paid by Check # 303556		07/28/2010	08/02/2010	08/16/2010	08/02/2010	415.32
2448 - Standard Industrial & Automotive Equip Inc	47208	KO887757 ANSI Inspection for 2-50k lbs lifts and 1-15k lbs lift	Paid by Check # 306609		10/29/2010	11/15/2010	11/22/2010	11/15/2010	255.00
Account Total: Repairs and Maint- Equipment			10 Invoice Transaction(s)						\$3,402.08
Account: 52230 - Repairs and Maint- Vehicles									
1192 - Auto Truck Inc	417236	2826; Vehicle maintenance, Install Coal Chute	Paid by EFT # 5247		11/17/2009	11/23/2009	12/07/2009	11/23/2009	475.00
1370 - Zimmerman Ford Inc	18534	KaneDOT Warranty work	Paid by Check # 296757		12/15/2009	12/17/2009	01/04/2010	12/17/2009	100.00
1370 - Zimmerman Ford Inc	19338	K1 Vehicle maint/repair	Paid by Check # 297129		01/06/2010	01/11/2010	01/19/2010	01/11/2010	111.00
6551 - Stark Service Inc	99701	KDOT Truck Engine Repair	Paid by Check # 297499		01/15/2010	01/22/2010	02/01/2010	01/22/2010	6,790.75
1933 - Pumps Tire Service Inc	325070	5841170 Vehicle Maint: Tire Repair	Paid by EFT # 5791		01/22/2010	01/22/2010	02/01/2010	01/22/2010	58.12
3719 - McCann Industries, Inc.	07113915	584117 Case XT Wheel loader tool carrier	Paid by Check # 298683		12/11/2009	03/04/2010	03/15/2010	03/04/2010	409.63
3719 - McCann Industries, Inc.	07115403	584117 CREDIT	Paid by Check # 298683		01/29/2010	03/04/2010	03/15/2010	03/04/2010	(409.63)
1370 - Zimmerman Ford Inc	20270	KaneDOT 09 Ford Escape; Fuel Contamination	Paid by Check # 298899		01/20/2010	03/05/2010	03/15/2010	03/05/2010	121.00
3137 - State of IL Secretary of State	0721015172	Title&Transfer, M35235; 1FTEX1EW7AKC09827;#10 2010 Ford F150	Paid by Check # 299244		03/15/2010	03/15/2010	03/29/2010	03/15/2010	120.00
1783 - Sauber Mfg Co	PSI143413	C00113; Aerial and Power Unit Inspections (#34)	Paid by EFT # 6399		03/30/2010	04/01/2010	04/12/2010	04/01/2010	195.00
2312 - Riggs Brothers Auto Interiors	100304	KaneDOT Re-cover bucket seat	Paid by EFT # 6538		04/12/2010	04/19/2010	04/26/2010	04/19/2010	155.00
1783 - Sauber Mfg Co	PSI143457	CO113 Aerial and Power Unit Inspections (#20)	Paid by EFT # 6542		03/31/2010	04/19/2010	04/26/2010	04/19/2010	195.00
1370 - Zimmerman Ford Inc	23847	K1 9721 Replace 2 injectors and injector wiring harness:incl Par	Paid by Check # 300239		04/07/2010	04/19/2010	04/26/2010	04/19/2010	1,286.11
1177 - Chicago International Trucks	311574	A40528 Vehicle maintenance/repairs	Paid by EFT # 6619		12/08/2009	04/21/2010	05/10/2010	04/21/2010	329.13
1177 - Chicago International Trucks	311716	A40528 Vehicle maintenance	Paid by EFT # 6619		01/12/2010	04/21/2010	05/10/2010	04/21/2010	256.81
2409 - Farrell Shipping Centers Inc	126896	75819 - 039889210308425 Vehicle Part est of repair	Paid by Check # 300372		04/20/2010	04/23/2010	05/10/2010	04/23/2010	10.33
5729 - Elburn Radiator Repair	5652	KaneDot Weld patches & 1 filler patch, pressure test	Paid by Check # 300364		04/21/2010	04/23/2010	05/10/2010	04/23/2010	200.00

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1879 - Wasco Truck Repair Co	113644	KDOT Vehicle maint Semi-Annual Safety Lane Testing for fleet	Paid by Check # 300634		04/12/2010	04/30/2010	05/10/2010	04/30/2010	188.00
1879 - Wasco Truck Repair Co	113651	KDOT Vehicle maint, Semi-Annual Safety lane testing for fleet	Paid by Check # 300634		04/12/2010	04/30/2010	05/10/2010	04/30/2010	189.00
1879 - Wasco Truck Repair Co	113654	KDOT Vehicle maint Semi-Annual safety lane testing for fleet	Paid by Check # 300634		04/13/2010	04/30/2010	05/10/2010	04/30/2010	202.00
1879 - Wasco Truck Repair Co	113660	KDOT Vehicle maint Semi-annual safety lane testing for fleet	Paid by Check # 300634		04/13/2010	04/30/2010	05/10/2010	04/30/2010	169.00
1879 - Wasco Truck Repair Co	113693	KDOT Vehicle maint Semi-Annual safety lane testing for fleet	Paid by Check # 300634		04/16/2010	04/30/2010	05/10/2010	04/30/2010	150.00
1879 - Wasco Truck Repair Co	113839-F	KDOT Veh Maint: Blanket PO,Semi-Annual Safety Lane Testing for	Paid by Check # 300634		04/27/2010	04/30/2010	05/10/2010	04/30/2010	1.00
1370 - Zimmerman Ford Inc	24894A	K1 Veh Maint: #15 Replace VGT Solenoid, EGR Valve, Turbo Housing	Paid by Check # 300649		04/30/2010	05/03/2010	05/10/2010	05/03/2010	1,917.93
1370 - Zimmerman Ford Inc	25449	K1 VehMaint: Injector Control pressure Sensor & Regulator	Paid by Check # 301497		05/14/2010	05/21/2010	06/09/2010	05/21/2010	726.50
7007 - RT Repairs	6193	2759 Vehicle maint	Paid by Check # 301407		05/19/2010	05/21/2010	06/09/2010	05/21/2010	160.00
1370 - Zimmerman Ford Inc	25790	K1 Diesel Diagnostics, Injectors, Labor to install	Paid by Check # 301497		05/20/2010	05/24/2010	06/09/2010	05/24/2010	2,490.16
2537 - Force America Inc	04113701	381700 Veh Maint: Replace Switch in SSC5100 Spreader Head	Paid by EFT # 7096		05/21/2010	06/07/2010	06/21/2010	06/07/2010	258.31
2544 - Landmark Car Wash Inc	060110	M35243 Car Wash	Paid by Check # 301750		06/01/2010	06/07/2010	06/21/2010	06/07/2010	13.25
5352 - P&G Keene Electrical Rebuilders	333560	5319 Vehicle Repair/Maint	Paid by Check # 301826		06/09/2010	06/14/2010	06/21/2010	06/14/2010	215.00
2312 - Riggs Brothers Auto Interiors	101281	KDOT Veh Repair/Maintenance Truck seat covers	Paid by EFT # 7352		06/23/2010	06/28/2010	07/06/2010	06/28/2010	225.00
5729 - Elburn Radiator Repair	5827	Veh Repair: Weld 4 patches on fuel tank and pressure test	Paid by Check # 302606		06/25/2010	06/30/2010	07/19/2010	06/30/2010	260.00
7007 - RT Repairs	6314	2759 Unit#57 Replace AC Clutch, Evacuate, & Refill R134A in Syst	Paid by Check # 302816		06/28/2010	06/30/2010	07/19/2010	06/30/2010	375.00
1370 - Zimmerman Ford Inc	27933A	K1 Replace Fuel Injection Control Module	Paid by Check # 302918		06/25/2010	06/30/2010	07/19/2010	06/30/2010	767.45
4526 - Fifth Third Bank	0357-9135-7/1/10	LindsayJ; Hypertech Inc, Software Upgrade Power Programmer	Paid by EFT # 7419		07/01/2010	07/08/2010	07/19/2010	07/08/2010	25.00
3348 - Tower Car Wash Inc	501	M45270 Full service wash	Paid by Check # 303307		04/09/2010	07/12/2010	08/02/2010	07/12/2010	16.95
3137 - State of IL Secretary of State	0676318150	M35236 Title & Transfer, #11, 2011 Ford F-450 SD	Paid by Check # 303653		07/26/2010	07/28/2010	08/16/2010	07/28/2010	120.00
2312 - Riggs Brothers Auto Interiors	101668	KaneDOT Repair Bench Seat for Chevy Truck#29	Paid by EFT # 7697		07/22/2010	07/28/2010	08/16/2010	07/28/2010	175.00
1125 - Transchicago Truck Group & Northwest Ford	215526	8245 Repair & Maint Vehicle, replace failed part & spark plug	Paid by Check # 303674		07/26/2010	07/28/2010	08/16/2010	07/28/2010	421.73
1370 - Zimmerman Ford Inc	29462	Vehicle Maintenance - A/C Evaluation	Paid by Check # 303714		07/28/2010	08/02/2010	08/16/2010	08/02/2010	134.95
7224 - Streit's Auto	51019	Vehicle maint A/C system recharge & leak detector dye	Paid by Check # 303657		08/04/2010	08/04/2010	08/16/2010	08/04/2010	88.00
3137 - State of IL Secretary of State	0721015164	M161871,1FVACXDC56HW58725 (#95) 2006 Freightliner M2	Paid by Check # 303653		08/05/2010	08/05/2010	08/16/2010	08/05/2010	98.00
1879 - Wasco Truck Repair Co	114686	KaneDOT; Safety lane testing #11	Paid by Check # 304124		08/05/2010	08/12/2010	08/30/2010	08/12/2010	20.00
5729 - Elburn Radiator Repair	5978	Fuel tank welding & repair for Unit#7	Paid by Check # 304275		08/13/2010	08/23/2010	09/13/2010	08/23/2010	480.00
5729 - Elburn Radiator Repair	6030	KaneDOT Patch & Weld fuel tank #98	Paid by Check # 304275		08/27/2010	08/30/2010	09/13/2010	08/30/2010	450.00
1370 - Zimmerman Ford Inc	31813	KaneDOT New Fuel Injector Control Module & Regulator Installed,	Paid by Check # 305396		09/13/2010	09/27/2010	10/12/2010	09/27/2010	1,072.43
2582 - Mr Auto Glass	3228	KaneDOT New Windshield Installed Truck #6	Paid by Check # 305264		09/30/2010	10/01/2010	10/12/2010	10/01/2010	155.00
5837 - KTP Enterprises Inc (Fast Measure)	2117	Sensor for fast measure meter, Truck#10	Paid by Check # 305616		09/29/2010	10/14/2010	10/25/2010	10/14/2010	6.00
1879 - Wasco Truck Repair Co	115183	Semi-Annual Safety - Fleet VhclMnt #22,2,58,114,20,116,41, 26	Paid by Check # 306225		10/04/2010	10/27/2010	11/08/2010	10/27/2010	182.00

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1879 - Wasco Truck Repair Co	115207	Semi-Annual Sfty Tstng - Flt VhclMnt #16,129,47,30,101,95,96,11		Paid by Check # 306225	10/05/2010	10/27/2010	11/08/2010	10/27/2010	190.00
1879 - Wasco Truck Repair Co	115226	Semi-Anul Sfty Tstng - Fleet VhclMnt #12,1,13,34,36,29,23,27		Paid by Check # 306225	10/06/2010	10/27/2010	11/08/2010	10/27/2010	178.00
1879 - Wasco Truck Repair Co	115257	Semi-AnulSfty Testing - Fleet Vhcl Mnt #6,48,35		Paid by Check # 306225	10/08/2010	10/27/2010	11/08/2010	10/27/2010	90.00
1879 - Wasco Truck Repair Co	115290	Semi-AnulSfty Ln Test- Fleet VhclMnt #63,28,33,17,54,49,64,56		Paid by Check # 306225	10/12/2010	10/27/2010	11/08/2010	10/27/2010	219.00
1879 - Wasco Truck Repair Co	115303	Semi-AnlSafeLnTstng - Fleet VhclMnt #88, 118,50,51,119,38,60,5		Paid by Check # 306225	10/13/2010	10/27/2010	11/08/2010	10/27/2010	210.00
1879 - Wasco Truck Repair Co	115342	Semi-AnnlSafeLnTest- FleetVhclMnt #98, 7, 25, 52, 67, 42, 45, 55		Paid by Check # 306225	10/18/2010	10/27/2010	11/08/2010	10/27/2010	240.00
1879 - Wasco Truck Repair Co	115401	Semi-AnnlSafeLnTest - Fleet VhclMnt #14,15,8,9		Paid by Check # 306225	10/25/2010	10/27/2010	11/08/2010	10/27/2010	120.00
1879 - Wasco Truck Repair Co	115426	Semi-Annual Safety Lane Testing - Fleet Vehicle Main #53		Paid by Check # 306225	10/26/2010	10/27/2010	11/08/2010	10/27/2010	30.00
5729 - Elburn Radiator Repair	6188	KDOT Truck Repair Radiator		Paid by Check # 305930	10/27/2010	10/27/2010	11/08/2010	10/27/2010	130.00
2133 - Inland Power Group Inc	5404070-00	200005599 Replace ECM Gasket, Oring, Unit#10T2C0E5M1043326		Paid by EFT # 8360	10/26/2010	10/29/2010	11/08/2010	10/29/2010	2,664.34
Account Total: Repairs and Maint- Vehicles				59 Invoice Transaction(s)					\$26,227.25
<u>Account: 52240 - Repairs and Maint- Office Equip</u>									
1890 - Clifford-Wald Co	IN00056961	584117 Printer maintenance for HP Z6100ps 42" Design Jet		Paid by Check # 295963	11/30/2009	12/10/2009	12/21/2009	11/30/2009	4,704.00
6402 - Projector Doctor	89424	Repair evaluation of Projector, Case#26999		Paid by Check # 296643	11/24/2009	12/29/2009	01/04/2010	11/30/2009	433.10
3261 - OCE' Imagistics Inc	203357904	237728 Repair equipment		Paid by Check # 297440	01/10/2010	01/20/2010	02/01/2010	01/20/2010	177.00
3697 - First Detection Systems	202794	Security camera repair - Emergency		Paid by Check # 301258	05/20/2010	05/25/2010	06/09/2010	05/25/2010	427.50
1338 - Image Pro Services & Supplies Inc	19264	KaneTrans Copier maintenance		Paid by Check # 301717	05/26/2010	06/07/2010	06/21/2010	06/07/2010	346.85
Account Total: Repairs and Maint- Office Equip				5 Invoice Transaction(s)					\$6,088.45
<u>Account: 53070 - Legal Printing</u>									
6494 - STM Suburban Publications (aka Sun-Times Media)	600014679-12/09	600014679 Legal publications		Paid by Check # 297508	12/31/2009	01/20/2010	02/01/2010	01/20/2010	223.89
4886 - Shaw Suburban Media	479781	131750; Legal Notice: Asphalt Emulsion bid		Paid by Check # 297937	01/24/2010	02/03/2010	02/16/2010	02/03/2010	31.20
4886 - Shaw Suburban Media	489800	131750; Fuel Mgmt System Public Notice (Bid)		Paid by Check # 299229	03/11/2010	03/19/2010	03/29/2010	03/19/2010	39.60
6494 - STM Suburban Publications (aka Sun-Times Media)	SO994451000	600014679 Legal publications		Paid by Check # 300156	03/31/2010	04/19/2010	04/26/2010	04/19/2010	69.98
3245 - Paddock Publications Inc/Daily Herald	T4210299	6305841170; Legal notice Big Timber Rd		Paid by Check # 301370	05/03/2010	05/26/2010	06/09/2010	05/26/2010	405.00
2697 - Chicago Tribune	942903001	069696126 Roof moisture collection & leakage project		Paid by Check # 302086	06/13/2010	06/21/2010	07/06/2010	06/21/2010	141.00
6494 - STM Suburban Publications (aka Sun-Times Media)	S1030188000	600014679 Huntley Rd legal publication		Paid by Check # 303289	06/30/2010	07/12/2010	08/02/2010	07/12/2010	47.39
4886 - Shaw Suburban Media	524572	130566 Public notice TY 2009 Fee Impact report published		Paid by Check # 304064	07/31/2010	08/12/2010	08/30/2010	08/12/2010	96.40
4886 - Shaw Suburban Media	543766	131750 Public notice Patch mix		Paid by Check # 305321	09/22/2010	10/04/2010	10/12/2010	10/04/2010	30.00
4886 - Shaw Suburban Media	542707	131750 Legal notice Gasoline bid		Paid by Check # 305321	09/21/2010	10/04/2010	10/12/2010	10/04/2010	25.20
Account Total: Legal Printing				10 Invoice Transaction(s)					\$1,109.66
<u>Account: 53080 - Mapping</u>									
4906 - Kwik Copy Printing - St. Charles	4753	Snow plow maps Large & Small laminated foam board maps		Paid by Check # 306479	11/03/2010	11/10/2010	11/22/2010	11/10/2010	391.00

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1076 - Sidwell Company	82327	2676757 5'X7" Aerial High Resolution imagery Kane County, IL		Paid by Check # 306599		11/02/2010	11/15/2010	11/22/2010 11/15/2010	2,200.00
Account Total: Mapping				2 Invoice Transaction(s)					\$2,591.00
<u>Account: 53100 - Conferences and Meetings</u>									
4423 - Steve Coffinbargar	11/19/09	10/27/09-11/18/09 mileage, meeting		Paid by EFT # 5264		11/30/2009	11/30/2009	12/07/2009 11/30/2009	12.00
4478 - Thomas B. Rickert	11/17/09	09/30-11/10/09 mileage		Paid by Check # 295767		11/30/2009	11/30/2009	12/07/2009 11/30/2009	89.02
4483 - Heidi Files	12/09/09	12/03-12/04/09 meeting		Paid by EFT # 5388		12/09/2009	12/09/2009	12/21/2009 12/09/2009	59.30
5732 - Janice A. Ward	12/14/09	10/22-11/20/09 meetings, mileage		Paid by EFT # 5478		12/11/2009	12/11/2009	12/21/2009 11/30/2009	54.78
4423 - Steve Coffinbargar	12/14/09	12/04-12/09/09 mileage,KCP		Paid by EFT # 5379		12/15/2009	12/15/2009	12/21/2009 12/15/2009	35.00
4971 - Robert Michael Sullivan	12/14/09	12/02-12/09/09 mileage, meeting		Paid by EFT # 5465		12/15/2009	12/15/2009	12/21/2009 12/15/2009	50.44
5283 - Thomas F. Szabo	12/14/09	11/30-12/02/09 meeting		Paid by Check # 296254		12/15/2009	12/15/2009	12/21/2009 12/15/2009	230.40
5732 - Janice A. Ward	12/21/09	12/03-12/18/09 mileage, meetings, meals etc		Paid by EFT # 5584		12/21/2009	12/21/2009	01/04/2010 12/21/2009	116.81
4791 - William Dickson	12/17/09	12/04/09 forum		Paid by Check # 296450		12/21/2009	12/21/2009	01/04/2010 12/21/2009	35.00
4751 - William Edwards	12/23/09	Conference Meeting		Paid by Check # 296458		12/28/2009	12/28/2009	01/04/2010 12/28/2009	51.56
4512 - Paul Holcomb	12/22/09	Conference Meeting		Paid by EFT # 5527		12/28/2009	12/28/2009	01/04/2010 12/28/2009	350.00
2154 - Rentalmax LLC of St Charles	13-159106-03	110053 Table		Paid by Check # 297034		12/31/2009	01/08/2010	01/19/2010 01/08/2010	210.75
4526 - Fifth Third Bank	10710-IPLSA	0321-5870 C Schoedel ; Conf/Dues for K Mielke		Paid by EFT # 5646		01/07/2010	01/11/2010	01/19/2010 01/11/2010	300.00
4483 - Heidi Files	01/19/10	01/06/10 cmap meeting		Paid by EFT # 5743		01/19/2010	01/19/2010	02/01/2010 01/19/2010	26.30
2060 - Taylor Street Pizza & Catering	01142010	KDOT: Deduct Sales Tax, Trans Policy Comm Meeting		Paid by Check # 297961		01/14/2010	02/01/2010	02/16/2010 02/01/2010	180.65
4971 - Robert Michael Sullivan	01/29/10	01/06-01/14/10 cmap meeting, kkcom committee		Paid by EFT # 5944		02/02/2010	02/02/2010	02/16/2010 02/02/2010	71.62
4423 - Steve Coffinbargar	02/04/10	01/19-01/29/10		Paid by EFT # 5855		02/08/2010	02/08/2010	02/16/2010 02/08/2010	28.06
4483 - Heidi Files	02/04/10	12/09/09 CMAP meeting		Paid by EFT # 5872		02/08/2010	02/08/2010	02/16/2010 02/08/2010	26.30
5732 - Janice A. Ward	02/16/10	12/28-02/10/10 cmap		Paid by EFT # 6048		02/22/2010	02/22/2010	03/01/2010 02/22/2010	116.05
4653 - Carl Schoedel	02/25/10	02/23-02/24/10 conference registration		Paid by EFT # 6184		03/02/2010	03/02/2010	03/15/2010 03/02/2010	75.00
4478 - Thomas B. Rickert	02/24/10	12/04-02/16/10 cmap		Paid by EFT # 6176		03/02/2010	03/02/2010	03/15/2010 03/02/2010	156.01
4560 - Gary Mielke	02/25/10	02/18-02/20/10 conference		Paid by EFT # 6150		03/09/2010	03/09/2010	03/15/2010 03/09/2010	292.92
6697 - David Boesch	02/22/10	02/11-02/12/10 acce ceremony		Paid by Check # 298489		03/09/2010	03/09/2010	03/15/2010 03/09/2010	178.70
6679 - Kenneth P. Mielke	02/25/10	02/18-02/20/10 conference		Paid by EFT # 6276		03/17/2010	03/17/2010	03/29/2010 03/17/2010	292.92
5283 - Thomas F. Szabo	03/15/10	03/11/10 cmap meeting		Paid by Check # 299254		03/17/2010	03/17/2010	03/29/2010 03/17/2010	10.00
4855 - Emmanuel Gomez	03/12/10b	01/21-/03/09/10 meeting		Paid by EFT # 6249		03/17/2010	03/17/2010	03/29/2010 03/17/2010	30.00
4971 - Robert Michael Sullivan	03/12/10	02/09-03/10/10 cmap		Paid by EFT # 6298		03/17/2010	03/17/2010	03/29/2010 03/17/2010	99.76
2060 - Taylor Street Pizza & Catering	031810	CMAP Meeting at Govt Ctr Supplies		Paid by Check # 299633		03/18/2010	03/30/2010	04/12/2010 03/30/2010	148.91
5732 - Janice A. Ward	03/24/10	02/24-03/16/10 cmap meetings		Paid by EFT # 6415		03/30/2010	03/30/2010	04/12/2010 03/30/2010	97.41
4751 - William Edwards	04/09/10	04/09/10 refreshments for training		Paid by Check # 299842		04/16/2010	04/16/2010	04/26/2010 04/16/2010	29.10
4526 - Fifth Third Bank	041910stmt	0321-5870; CSchoedel, IPASS Act Replenish 12/19/08-04/08/10		Paid by EFT # 6475		04/19/2010	04/19/2010	04/26/2010 04/19/2010	52.00
4526 - Fifth Third Bank	041910	0321-5870 CSchoedel; Conf/Meet 5/3/10 ECC Seigle Auditorium		Paid by EFT # 6638		04/19/2010	04/27/2010	05/10/2010 04/27/2010	126.00
4653 - Carl Schoedel	04/23/10	03/23-04/23/10 IACE conference		Paid by EFT # 6703		04/27/2010	04/27/2010	05/10/2010 04/27/2010	107.57
4971 - Robert Michael Sullivan	04/19/10	03/15-04/14/10 meetings		Paid by EFT # 6716		04/27/2010	04/27/2010	05/10/2010 04/27/2010	41.38
5732 - Janice A. Ward	05/03/10	03/25-04/22/10 meeting, mileage		Paid by EFT # 6730		05/04/2010	05/04/2010	05/10/2010 05/04/2010	96.35
4483 - Heidi Files	05/04/10	04/15/10 meeting		Paid by EFT # 6784		05/17/2010	05/17/2010	05/24/2010 05/17/2010	29.72
4423 - Steve Coffinbargar	05/13/10	05/12/10 state of the counties luncheon		Paid by EFT # 6766		05/17/2010	05/17/2010	05/24/2010 05/17/2010	35.00
6028 - Michael Zakosek	05/24/10	05/20/10 meeting		Paid by Check # 301496		05/27/2010	05/27/2010	06/09/2010 05/27/2010	37.59
4971 - Robert Michael Sullivan	05/20/10	04/23-05/12/10 MILEAGE		Paid by EFT # 7025		05/27/2010	05/27/2010	06/09/2010 05/27/2010	83.52

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2839 - Panera Bread	342237	KKCOM full council meeting		Paid by Check # 301829		05/06/2010	06/01/2010	06/21/2010 06/01/2010	124.43
4855 - Emmanuel Gomez	06/03/10	04/14-06/10/10 MILEAGE, SNACKS		Paid by EFT # 7108		06/14/2010	06/14/2010	06/21/2010 06/14/2010	25.20
4478 - Thomas B. Rickert	06/01/10	03/11-05/06/10 PARKING FEES, TOLLS, MEASL ETC CMAP		Paid by EFT # 7178		06/14/2010	06/14/2010	06/21/2010 06/14/2010	111.64
4971 - Robert Michael Sullivan	06/23/10	06/04-06/23/10 mileage		Paid by EFT # 7364		06/25/2010	06/25/2010	07/06/2010 06/25/2010	142.47
5732 - Janice A. Ward	06/17/10	04/28-06/14/10 mileage meetings		Paid by EFT # 7378		06/25/2010	06/25/2010	07/06/2010 06/25/2010	103.03
5732 - Janice A. Ward	07/02/10	06/23-06/29/10 meetings, mileage		Paid by EFT # 7486		07/07/2010	07/07/2010	07/19/2010 07/07/2010	63.99
2060 - Taylor Street Pizza & Catering	070910	Pizza for meeting		Paid by Check # 303300		07/09/2010	07/12/2010	08/02/2010 07/12/2010	235.60
2060 - Taylor Street Pizza & Catering	071510	Conference/Meeting CMAP		Paid by Check # 303299		07/15/2010	07/22/2010	08/02/2010 07/22/2010	173.95
4526 - Fifth Third Bank	0357-9150/072210	A Kakoczki; Halfmoon Seminar Grmr/Wrtg Wrkshp Engineers 7/26/10		Paid by EFT # 7524		07/22/2010	07/22/2010	08/02/2010 07/22/2010	518.00
4526 - Fifth Third Bank	0357-9135/072210	J Lindsay: Jewel, Low Country Machinery, Com Direct.7/3-7/22/10		Paid by EFT # 7524		07/22/2010	07/22/2010	08/02/2010 07/22/2010	24.63
4526 - Fifth Third Bank	072110	Kakoczki-0357-9150 - Meeting/Mayors-BRT, Moveable/Feast		Paid by EFT # 7524		07/21/2010	07/26/2010	08/02/2010 07/26/2010	367.68
3262 - IL Assn of Regional Councils	090310-MS	2010 IDOT Fall Planning Conference Mike Sullivan		Paid by Check # 304330		09/03/2010	09/03/2010	09/13/2010 09/03/2010	60.00
3262 - IL Assn of Regional Councils	090310-JW	2010 IDOT Fall Planning Conference Janice Ward		Paid by Check # 304331		09/03/2010	09/03/2010	09/13/2010 09/03/2010	60.00
4478 - Thomas B. Rickert	08/30/10	06/04-08/24/10 meetings, mileage		Paid by EFT # 7929		09/07/2010	09/07/2010	09/13/2010 09/07/2010	118.43
4971 - Robert Michael Sullivan	08/31/10	06/29-08/20/10 mileage		Paid by EFT # 7942		09/07/2010	09/07/2010	09/13/2010 09/07/2010	56.21
4526 - Fifth Third Bank	091010-Kakoczki	0357-9150; Meeting-Taylor Street Pizza, Wasco		Paid by EFT # 7994		09/10/2010	09/17/2010	09/27/2010 09/17/2010	47.35
5732 - Janice A. Ward	09/15/10	07/21-09/14/10		Paid by EFT # 8071		09/20/2010	09/20/2010	09/27/2010 09/20/2010	123.44
4423 - Steve Coffinbargar	09/28/10	09/22/10 meeting		Paid by EFT # 8120		09/29/2010	09/29/2010	10/12/2010 09/29/2010	11.00
4526 - Fifth Third Bank	0357-9150Akakocz	0357-9150; TyrStPza, ASE Test Fees, HiltonHotelsSpring		Paid by EFT # 8126		10/04/2010	10/04/2010	10/12/2010 10/04/2010	47.35
5732 - Janice A. Ward	10/07/10	09/17-10/05/10		Paid by EFT # 8290		10/13/2010	10/13/2010	10/25/2010 10/13/2010	124.88
4971 - Robert Michael Sullivan	10/18/10	09/01-10/13/10 conference		Paid by EFT # 8284		10/19/2010	10/19/2010	10/25/2010 10/19/2010	140.36
2060 - Taylor Street Pizza & Catering	101410	KDOT Conference/meeting 10/14/10		Paid by Check # 306174		10/14/2010	10/25/2010	11/08/2010 10/25/2010	190.89
4653 - Carl Schoedel	12/22/10	10/13-10/22/10		Paid by EFT # 8399		10/26/2010	10/26/2010	11/08/2010 10/26/2010	165.00
4526 - Fifth Third Bank	102810-AKakoczki	0357-9150; Corner Bakery - BRT & Randall/Orchard Cor 10/26/10		Paid by EFT # 8346		10/27/2010	10/28/2010	11/08/2010 10/28/2010	524.00
2839 - Panera Bread	529839	KKCom (CMAP) Full Council Meeting 11/4/10		Paid by Check # 306551		11/04/2010	11/10/2010	11/22/2010 11/10/2010	139.43
4855 - Emmanuel Gomez	11/04/10	09/02-10/28/10 MILEAGE		Paid by EFT # 8461		11/16/2010	11/16/2010	11/22/2010 11/16/2010	12.00
4478 - Thomas B. Rickert	11/04/10	09/09-10/18/10 MILEAGE, MEETINGS, MEALS-CMAP		Paid by EFT # 8507		11/16/2010	11/16/2010	11/22/2010 11/16/2010	123.98
Account Total: Conferences and Meetings				66 Invoice Transaction(s)					\$7,898.84
<u>Account: 53110 - Employee Training</u>									
1628 - Vista Training Inc	14187	KaneDOT Employee snow plow training		Paid by EFT # 5582		12/10/2009	12/17/2009	01/04/2010 12/17/2009	1,590.44
4526 - Fifth Third Bank	0321-5870-CS	0321-5870 C Schoedel; Mich State University; P LaFleur		Paid by EFT # 5514		12/17/2009	12/21/2009	01/04/2010 11/30/2009	350.00
5628 - J J Keller & Associates, Inc.	008147268	14-028769; Online Safety Mgmt Tool; 3/2010 thru 5/2011		Paid by Check # 296926		12/07/2009	12/31/2009	01/19/2010 12/31/2009	845.00
Ken Mielke	01/19/10	IDOT training 01/04/10		Paid by Check # 297574		01/19/2010	01/19/2010	02/01/2010 01/19/2010	50.00
6565 - GeoSpatial Training Services, LLC	001	ArcGIS server API for flex		Paid by Check # 297321		01/20/2010	01/22/2010	02/01/2010 01/22/2010	510.50
4526 - Fifth Third Bank	0321-5870-1/10	C Schoedel LTAP Local tech asst program; Mike Z		Paid by EFT # 5871		01/26/2010	02/09/2010	02/16/2010 02/09/2010	35.00
1327 - Cintas Fire Protection F94	187492	AF7140 Employee Training		Paid by EFT # 6075		02/14/2010	02/24/2010	03/15/2010 02/24/2010	174.45
4512 - Paul Holcomb	02/22/10	02/17-02/20/10 PLS CONFERENCE		Paid by EFT # 6123		03/02/2010	03/02/2010	03/15/2010 03/02/2010	684.30
4526 - Fifth Third Bank	0321-5870/032210	0321-5870; CSchoedel; ExpressMounts, Halfmoon Seminars		Paid by EFT # 6241		03/22/2010	03/22/2010	03/29/2010 03/22/2010	259.00
1628 - Vista Training Inc	14418	03/18/10; Onsite WorkZone Safety Training for 03/18/10, 8 Hours		Paid by EFT # 6413		03/25/2010	03/30/2010	04/12/2010 03/30/2010	1,668.65

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5649 - Dimos G. Zaharapoulos	03/23/10	0/16-03/22/10 meals		Paid by Check # 299679		03/30/2010	03/30/2010	04/12/2010 03/30/2010	22.53
4424 - Bryan Schramer	03/23/10	03/16-03/22/10 mileage, meals		Paid by EFT # 6402		03/30/2010	03/30/2010	04/12/2010 03/30/2010	26.54
4526 - Fifth Third Bank	032510-CSchoedel	0321-5870; ASE Test Fees for Maint Staff		Paid by EFT # 6352		03/29/2010	04/06/2010	04/12/2010 04/06/2010	764.00
3876 - Illinois GIS Association	DCE007992	ILGISA 2010 Fall Conf-Naperville C. Martin/K. Lebo		Paid by Check # 304336		08/30/2010	09/03/2010	09/13/2010 09/03/2010	700.00
1116 - Environmental Systems Research Inst Inc (ESRI)	92223234	193799 Training - Bldg Web Applications using ArcGIS API for Fle		Paid by Check # 305149		09/08/2010	09/27/2010	10/12/2010 09/27/2010	980.00
4526 - Fifth Third Bank	0357-9150Akakocz	0357-9150; TylrStPza, ASE Test Fees, HiltonHotelsSpring		Paid by EFT # 8126		10/04/2010	10/04/2010	10/12/2010 10/04/2010	532.80
4512 - Paul Holcomb	10/15/10	10/13/10 course fee		Paid by EFT # 8241		10/19/2010	10/19/2010	10/25/2010 10/19/2010	69.00
Account Total: Employee Training				17 Invoice Transaction(s)					\$9,262.21
<u>Account: 53120 - Employee Mileage Expense</u>									
4422 - Joy Yehnert	11/19/09	09/14-11/07/09 mileage		Paid by EFT # 5351		11/30/2009	11/30/2009	12/07/2009 11/30/2009	289.30
4423 - Steve Coffinbargar	11/19/09	10/27/09-11/18/09 mileage, meeting		Paid by EFT # 5264		11/30/2009	11/30/2009	12/07/2009 11/30/2009	30.25
4421 - Gary M. Sirotzke	12/01/09	11/09-11/25/09 MILEAGE		Paid by EFT # 5459		12/09/2009	12/09/2009	12/21/2009 12/09/2009	49.50
4855 - Emmanuel Gomez	12/01/09	10/26-11/23/09 MILEAGE		Paid by EFT # 5396		12/09/2009	12/09/2009	12/21/2009 12/09/2009	25.30
4611 - Janet Pettigrew	12/07/09	10/01-11/20/09 mileage		Paid by Check # 296185		12/09/2009	12/09/2009	12/21/2009 12/09/2009	88.00
5732 - Janice A. Ward	12/14/09	10/22-11/20/09 meetings, mileage		Paid by EFT # 5478		12/11/2009	12/11/2009	12/21/2009 11/30/2009	34.65
4423 - Steve Coffinbargar	12/14/09	12/04-12/09/09 mileage,KCP		Paid by EFT # 5379		12/15/2009	12/15/2009	12/21/2009 12/15/2009	7.70
4971 - Robert Michael Sullivan	12/14/09	12/02-12/09/09 mileage, meeting		Paid by EFT # 5465		12/15/2009	12/15/2009	12/21/2009 12/15/2009	26.40
5732 - Janice A. Ward	12/21/09	12/03-12/18/09 mileage, meetings, meals etc		Paid by EFT # 5584		12/21/2009	12/21/2009	01/04/2010 12/21/2009	17.60
4421 - Gary M. Sirotzke	01/02/10	12/11-12/31/09		Paid by EFT # 5688		01/11/2010	01/11/2010	01/19/2010 01/11/2010	37.95
5465 - Linda Haines	02/08/10	12/17-01/15/10 foia seminar		Paid by Check # 298186		02/22/2010	02/22/2010	03/01/2010 02/22/2010	19.80
5732 - Janice A. Ward	02/16/10	12/28-02/10/10 cmap		Paid by EFT # 6048		02/22/2010	02/22/2010	03/01/2010 02/22/2010	8.50
4422 - Joy Yehnert	02/18/10	01/04-02/09/10		Paid by EFT # 6053		02/22/2010	02/22/2010	03/01/2010 02/22/2010	60.00
4421 - Gary M. Sirotzke	03/05/10	01/06-02/23/10		Paid by EFT # 6188		03/09/2010	03/09/2010	03/15/2010 03/09/2010	72.00
4855 - Emmanuel Gomez	03/12/10	12/18/09 meeting		Paid by EFT # 6249		03/17/2010	03/17/2010	03/29/2010 03/17/2010	9.90
4855 - Emmanuel Gomez	03/12/10b	01/21-03/09/10 meeting		Paid by EFT # 6249		03/17/2010	03/17/2010	03/29/2010 03/17/2010	72.00
4424 - Bryan Schramer	03/23/10	03/16-03/22/10 mileage, meals		Paid by EFT # 6402		03/30/2010	03/30/2010	04/12/2010 03/30/2010	23.35
5732 - Janice A. Ward	03/24/10	02/24-03/16/10 cmap meetings		Paid by EFT # 6415		03/30/2010	03/30/2010	04/12/2010 03/30/2010	8.50
4971 - Robert Michael Sullivan	04/19/10	03/15-04/14/10 meetings		Paid by EFT # 6716		04/27/2010	04/27/2010	05/10/2010 04/27/2010	16.50
5732 - Janice A. Ward	05/03/10	03/25-04/22/10 meeting, mileage		Paid by EFT # 6730		05/04/2010	05/04/2010	05/10/2010 05/04/2010	12.75
4421 - Gary M. Sirotzke	05/26/10	03/05-05/14/10 MILEAGE		Paid by EFT # 7022		06/01/2010	06/01/2010	06/09/2010 06/01/2010	39.00
Andy Van Acker	05/17/10	05/11-05/13/10		Paid by Check # 301501		06/02/2010	06/02/2010	06/09/2010 06/02/2010	28.50
Kevin Sundquist	05/17/10	Mileage		Paid by Check # 301499		06/02/2010	06/02/2010	06/09/2010 06/02/2010	182.00
Jeremy Lindsay	05/17/10	05/06-05/13/10		Paid by Check # 301498		06/02/2010	06/02/2010	06/09/2010 06/02/2010	93.00
4855 - Emmanuel Gomez	06/03/10	04/14-06/10/10 MILEAGE, SNACKS		Paid by EFT # 7108		06/14/2010	06/14/2010	06/21/2010 06/14/2010	64.50
4422 - Joy Yehnert	06/23/10	02/22-06/08/10 mileage		Paid by EFT # 7386		06/25/2010	06/25/2010	07/06/2010 06/25/2010	201.00
5732 - Janice A. Ward	06/17/10	04/28-06/14/10 mileage meetings		Paid by EFT # 7378		06/25/2010	06/25/2010	07/06/2010 06/25/2010	30.00
4421 - Gary M. Sirotzke	06/28/10	06/11-06/28/10 mileage, dues		Paid by EFT # 7359		06/29/2010	06/29/2010	07/06/2010 06/29/2010	16.75
5732 - Janice A. Ward	07/02/10	06/23-06/29/10 meetings, mileage		Paid by EFT # 7486		07/07/2010	07/07/2010	07/19/2010 07/07/2010	8.50
5465 - Linda Haines	08/02/10	07/13-07/27/10 mileage		Paid by Check # 303494		08/09/2010	08/09/2010	08/16/2010 08/09/2010	18.00
4423 - Steve Coffinbargar	08/03/10	06/23/10 mileage		Paid by EFT # 7646		08/09/2010	08/09/2010	08/16/2010 08/09/2010	8.50
4712 - Cindy Martin	08/04/10	07/22/10 mileage		Paid by Check # 303976		08/18/2010	08/18/2010	08/30/2010 08/18/2010	35.00
4478 - Thomas B. Rickert	08/30/10	06/04-08/24/10 meetings, mileage		Paid by EFT # 7929		09/07/2010	09/07/2010	09/13/2010 09/07/2010	10.00
4711 - Barbara Schum	08/25/10	08/20/10		Paid by Check # 304453		09/07/2010	09/07/2010	09/13/2010 09/07/2010	10.50

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4855 - Emmanuel Gomez	09/01/10	06/03-08/24/10		Paid by EFT # 7884		09/07/2010	09/07/2010	09/13/2010 09/07/2010	138.00
4421 - Gary M. Sirotzke	09/03/10	07/23-09/03/10 mileage		Paid by EFT # 8056		09/20/2010	09/20/2010	09/27/2010 09/20/2010	42.50
4423 - Steve Coffinbargar	09/15/10	09/09-09/24/10 mileage		Paid by EFT # 7986		09/20/2010	09/20/2010	09/27/2010 09/20/2010	34.31
5732 - Janice A. Ward	09/15/10	07/21-09/14/10		Paid by EFT # 8071		09/20/2010	09/20/2010	09/27/2010 09/20/2010	41.50
4422 - Joy Yehnert	09/21/10	07/13-08/23/10 mileage		Paid by EFT # 8201		09/29/2010	09/29/2010	10/12/2010 09/29/2010	140.00
5732 - Janice A. Ward	10/07/10	09/17-10/05/10		Paid by EFT # 8290		10/13/2010	10/13/2010	10/25/2010 10/13/2010	4.50
4422 - Joy Yehnert	10/04/10	09/13-09/30/10 mileage		Paid by EFT # 8296		10/13/2010	10/13/2010	10/25/2010 10/13/2010	139.00
4712 - Cindy Martin	10/25/10	10/07-10/21/10 MILEAGE		Paid by Check # 306054		10/26/2010	10/26/2010	11/08/2010 10/26/2010	76.00
5465 - Linda Haines	10/27/10	08/13-10/25/10 mileage		Paid by Check # 305971		11/02/2010	11/02/2010	11/08/2010 11/02/2010	36.00
4421 - Gary M. Sirotzke	11/12/10	09/17-11/12/10 MILEAGE		Paid by EFT # 8516		11/16/2010	11/16/2010	11/22/2010 11/16/2010	39.00
4855 - Emmanuel Gomez	11/04/10	09/02-10/28/10 MILEAGE		Paid by EFT # 8461		11/16/2010	11/16/2010	11/22/2010 11/16/2010	109.00
4791 - William Dickson	11/04/10	10/07/10 MILEAGE		Paid by Check # 306369		11/16/2010	11/16/2010	11/22/2010 11/16/2010	27.50
4478 - Thomas B. Rickert	11/04/10	09/09-10/18/10 MILEAGE, MEETINGS, MEALS-CMAP		Paid by EFT # 8507		11/16/2010	11/16/2010	11/22/2010 11/16/2010	131.00
Account Total: Employee Mileage Expense				47 Invoice Transaction(s)					<u>\$2,613.51</u>
<u>Account: 53130 - General Association Dues</u>									
6425 - Illinois Public Works Mutual Aid Network (IPWMAN)	111909Dues	KDOT; Network Dues		Paid by Check # 295637		11/19/2009	11/19/2009	12/07/2009 11/19/2009	500.00
2641 - Urisa-Urban & Regional Info Systems	2000032272	00039048; URISA Mbrshp Dues, Lebo, 1/1/10-12/31/10		Paid by Check # 295838		11/16/2009	11/24/2009	12/07/2009 11/24/2009	175.00
4791 - William Dickson	10/22/09	ILGIS Membership		Paid by Check # 295992		12/09/2009	12/09/2009	12/21/2009 12/09/2009	50.00
4526 - Fifth Third Bank	113009	0321-5870, 120209 Prof License & Fee P LaFleur		Paid by EFT # 5387		11/30/2009	12/14/2009	12/21/2009 11/30/2009	61.50
5732 - Janice A. Ward	12/21/09	12/03-12/18/09 mileage, meetings, meals etc		Paid by EFT # 5584		12/21/2009	12/21/2009	01/04/2010 12/21/2009	269.00
2016 - IL Assn of County Engineers	0102931	Membership dues C. Schoedel		Paid by Check # 296524		12/14/2009	12/28/2009	01/04/2010 12/28/2009	2,259.05
3876 - Illinois GIS Association	2288	ILGIS Assoc Dues C Martin		Paid by Check # 296530		12/18/2009	12/28/2009	01/04/2010 12/28/2009	50.00
3876 - Illinois GIS Association	2255	IL GIS Assoc Dues K. Lebo		Paid by Check # 296530		12/18/2009	12/28/2009	01/04/2010 12/28/2009	50.00
3984 - American Public Works Association (APWA)	102769-12/09	D.Boesch, Annual membership dues 12/1/09-11/30/10		Paid by Check # 296780		09/14/2009	01/08/2010	01/19/2010 01/08/2010	147.00
2016 - IL Assn of County Engineers	0103087	Dist 1 meeting dues C Schoedel		Paid by Check # 296918		01/05/2010	01/08/2010	01/19/2010 01/08/2010	150.00
4526 - Fifth Third Bank	10710-IPLSA	0321-5870 C Schoedel ; Conf/Dues for K Mielke		Paid by EFT # 5646		01/07/2010	01/11/2010	01/19/2010 01/11/2010	295.00
1850 - American Planning Assn	186506-091001-B	Annual membership: S Coffinbargar 1/1/10-12/31/10		Paid by Check # 296779		10/07/2009	01/12/2010	01/19/2010 11/30/2009	300.00
4028 - Transportation for Illinois Coalition	110909	2010 Membership Dues		Paid by Check # 297526		11/09/2009	01/20/2010	02/01/2010 01/20/2010	1,000.00
1850 - American Planning Assn	131803-091101	Dues: Category "C" Files,H; 4/1/10-03/31/11		Paid by Check # 297185		01/15/2010	01/22/2010	02/01/2010 01/22/2010	272.00
3876 - Illinois GIS Association	2046	ILGISA Membership dues - Dickson		Paid by Check # 297780		12/18/2009	02/01/2010	02/16/2010 02/01/2010	50.00
1850 - American Planning Assn	073693-091101	073693;Category I(Change); Rickert,Thomas; 4/1/10-3/31/11 Mbrshp		Paid by Check # 298067		02/22/2010	02/22/2010	03/01/2010 02/22/2010	553.75
4421 - Gary M. Sirotzke	06/28/10	06/11-06/28/10 mileage, dues		Paid by EFT # 7359		06/29/2010	06/29/2010	07/06/2010 06/29/2010	270.00
4968 - Illinois City / County Managment Assn (ILCMA)	7/7/10-RMS	Membership Dues - Robert M Sullivan, 7/1/10-6/30/11		Paid by Check # 302679		07/07/2010	07/07/2010	07/19/2010 07/07/2010	148.75
1850 - American Planning Assn	143255-100502	J Ward Annual APA mbrshp Category E ChapT/IL		Paid by Check # 304165		08/20/2010	09/02/2010	09/13/2010 09/02/2010	269.00
1850 - American Planning Assn	230723-100502	Sullivan, Robert, APA Mbrshp, Il Chap, 10/1/10-9/30/11		Paid by Check # 305058		08/20/2010	09/27/2010	10/12/2010 09/27/2010	213.00
1850 - American Planning Assn	186506-100801	Coffinbargar, Steven, APA Mbrshp, IL Chap 1/1/11-12/31/11		Paid by Check # 305057		09/15/2010	09/27/2010	10/12/2010 09/27/2010	313.00
2647 - American Society of Civil Engineers	1041038839	299924-MZ; Membership Mike Zakosek; Jan-Dec 2011		Paid by Check # 305060		09/07/2010	09/29/2010	10/12/2010 09/29/2010	240.00
3609 - Illinois Professional Land Surveyors Assn (IPLSA)	2088-PH	License #2942; Paul Holcomb, Annual dues thru 12/31/11		Paid by Check # 306444		11/01/2010	11/15/2010	11/22/2010 11/15/2010	295.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4669 - Kurt D. Lebo	11/10/10	11/19/10 URISA DUES		Paid by Check # 306484		11/16/2010	11/16/2010	11/22/2010 11/16/2010	175.00
Account Total: General Association Dues				24 Invoice Transaction(s)					\$8,106.05
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
2358 - Accurate Repro Inc	39758	10385 2010 Archive file scanning to digital		Paid by Check # 298432		02/26/2010	03/02/2010	03/15/2010 03/02/2010	2,525.00
2358 - Accurate Repro Inc	42025	010385 2010 Archive File Scanning to a Digital Format		Paid by Check # 301148		05/12/2010	05/21/2010	06/09/2010 05/21/2010	2,275.00
2358 - Accurate Repro Inc	42435	10385, 2010 Archive File Scanning to a Digital Format		Paid by Check # 301507		05/27/2010	06/07/2010	06/21/2010 06/07/2010	2,275.00
7042 - Spelman Studios	1957	KaneDOT Photography/DVD Sterarns Road Construction		Paid by Check # 303645		07/23/2010	07/28/2010	08/16/2010 07/28/2010	285.00
3236 - Sikich LLP	10068059	KaneDOT Production&Post-Prod/StearnsRd/Tour Video Project		Paid by Check # 304464		08/13/2010	08/27/2010	09/13/2010 08/27/2010	2,270.00
7341 - Aerialscapes Inc	10186	Custom Aerial Photography - Stearns Rd Corridor, via Airplane		Paid by Check # 305822		10/14/2010	10/25/2010	11/08/2010 10/25/2010	995.00
2358 - Accurate Repro Inc	40408	2010 Archive File Scanning to a Digital Format		Paid by Check # 305819		03/22/2010	10/29/2010	11/08/2010 10/29/2010	2,525.00
Account Total: Miscellaneous Contractual Exp				7 Invoice Transaction(s)					\$13,150.00
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	525613-1	142052; Office Supplies, Mech Pencil		Paid by Check # 295851		11/16/2009	11/23/2009	12/07/2009 11/23/2009	6.50
3578 - Warehouse Direct Office Products	527809-0	142052; Office Sup: 2010 Wall Calendar		Paid by Check # 295851		11/17/2009	11/23/2009	12/07/2009 11/23/2009	6.13
3578 - Warehouse Direct Office Products	C 525613-0	142052; CREDIT - Duster cleaner & calendar		Paid by Check # 295851		11/19/2009	11/24/2009	12/07/2009 11/24/2009	(89.02)
1315 - Elgin Paper Co	520141	512750 Paper plates/cups		Paid by Check # 296005		11/20/2009	12/10/2009	12/21/2009 11/30/2009	99.81
3578 - Warehouse Direct Office Products	532488-0	142052 Sorter, Connector, marker, pen, refill stamp		Paid by Check # 296301		11/19/2009	12/10/2009	12/21/2009 11/30/2009	345.08
3578 - Warehouse Direct Office Products	525628-0	142052 Task Chair		Paid by Check # 296301		11/20/2009	12/10/2009	12/21/2009 11/30/2009	381.13
3578 - Warehouse Direct Office Products	547703-0	142052 Discs, case, notebook, folder, file, eraser, clipboard		Paid by Check # 296301		12/07/2009	12/11/2009	12/21/2009 12/11/2009	342.08
5512 - Wheaton Trophy & Engravers Inc	6506	1292 9X12 Cherry finish plaque w/Emerald Green Plate		Paid by Check # 296305		12/01/2009	12/11/2009	12/21/2009 12/11/2009	104.00
5540 - The Tree House Inc	16525	KDOT Office supplies Ink cartridge		Paid by Check # 296710		12/08/2009	12/17/2009	01/04/2010 12/17/2009	66.95
3578 - Warehouse Direct Office Products	554343	142052 2 whole punch, cocoa		Paid by Check # 296741		12/11/2009	12/17/2009	01/04/2010 12/17/2009	67.00
3578 - Warehouse Direct Office Products	556517	142052 Wall calendar, tape dispenser, lgl pad, glue stick, steno		Paid by Check # 296741		12/14/2009	12/17/2009	01/04/2010 12/17/2009	53.34
3578 - Warehouse Direct Office Products	576653	142052 file storage, battery gold ALK AAA, clip binder medium		Paid by Check # 297115		12/24/2009	12/31/2009	01/19/2010 12/31/2009	235.72
3578 - Warehouse Direct Office Products	585507	142052 folders, markers, binders, daily diary		Paid by Check # 297115		01/06/2010	01/11/2010	01/19/2010 01/11/2010	107.00
3204 - Rayco Marking Products	29277	K1170 Received date stamp		Paid by Check # 297469		01/07/2010	01/15/2010	02/01/2010 01/15/2010	72.00
5540 - The Tree House Inc	16916	KaneDOT Hp 45 Black toner		Paid by Check # 297518		01/08/2010	01/15/2010	02/01/2010 01/15/2010	26.90
3578 - Warehouse Direct Office Products	587357	142052 Marker, daily reminder, folders		Paid by Check # 297554		01/07/2010	01/15/2010	02/01/2010 01/15/2010	43.46
3578 - Warehouse Direct Office Products	590779	142052 ruler, creamer, sugar, battery		Paid by Check # 297554		01/11/2010	01/15/2010	02/01/2010 01/15/2010	43.06
1041 - Dell Marketing LP	XDM35TJJ9	HP78 Tri-Color ink cartridge		Paid by Check # 297281		01/10/2010	01/20/2010	02/01/2010 01/20/2010	18.79
3261 - OCE Imagistics Inc	203358619	237728 Toner FX3000		Paid by Check # 297439		01/04/2010	01/20/2010	02/01/2010 01/20/2010	72.00
3578 - Warehouse Direct Office Products	C585507-0	142052 CREDIT		Paid by Check # 297554		01/08/2010	01/20/2010	02/01/2010 01/20/2010	(50.00)
1135 - Konica Minolta Business Solutions	213757120	160879/160879 Color copier paper		Paid by Check # 297383		01/14/2010	01/22/2010	02/01/2010 01/22/2010	1,320.00
6349 - The Office Pal	15544-IN	01-0001345 Black print cartridge		Paid by Check # 297517		01/11/2010	01/22/2010	02/01/2010 01/22/2010	71.00
3578 - Warehouse Direct Office Products	611285-0	142052 Desk pad, pens, clip, cartridge, index cards, refill		Paid by Check # 298003		01/27/2010	02/01/2010	02/16/2010 02/01/2010	77.55
3578 - Warehouse Direct Office Products	613489-0	142052 pens		Paid by Check # 298003		01/28/2010	02/01/2010	02/16/2010 02/01/2010	27.84
3578 - Warehouse Direct Office Products	C611285-0	142052 Office supplies CREDIT		Paid by Check # 298003		02/01/2010	02/03/2010	02/16/2010 02/03/2010	(26.94)
3578 - Warehouse Direct Office Products	620529-0	142052 Coca, legal pads, coffee, sugar, creamer		Paid by Check # 298003		02/03/2010	02/05/2010	02/16/2010 02/05/2010	314.26
6509 - Academic Supplier	42957-IN	01-21E660 HP97 TriColor OEM Ink Cartridge		Paid by Check # 298057		02/05/2010	02/18/2010	03/01/2010 02/18/2010	116.20

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3578 - Warehouse Direct Office Products	638453-0	142052 Wall Clock		Paid by Check # 298872	02/19/2010	02/24/2010	03/15/2010	02/24/2010	61.30
1041 - Dell Marketing LP	XDN5235X4	001712981 Dell 2335dn 6000 page black toner cartridge		Paid by Check # 298550	02/11/2010	03/02/2010	03/15/2010	03/02/2010	219.98
1041 - Dell Marketing LP	XDN5F7NX7	001712981 HP 15 &96 OEM Black ink Cartridges		Paid by Check # 298550	02/12/2010	03/02/2010	03/15/2010	03/02/2010	73.27
5540 - The Tree House Inc	18104	OEM HP Black laser Jet Print Cartridge		Paid by Check # 298826	02/22/2010	03/02/2010	03/15/2010	03/02/2010	64.15
3578 - Warehouse Direct Office Products	642037-0	142052 clip binders, Note pads, legal pads, corr tape		Paid by Check # 298872	02/23/2010	03/02/2010	03/15/2010	03/02/2010	96.86
1041 - Dell Marketing LP	XDNFMD133	1712981 CREDIT		Paid by Check # 298550	02/23/2010	03/02/2010	03/15/2010	03/02/2010	(73.27)
5540 - The Tree House Inc	18144	KaneDOT Hp15 & hp96 ink cartridges		Paid by Check # 298826	02/24/2010	03/04/2010	03/15/2010	03/04/2010	133.05
3578 - Warehouse Direct Office Products	648624	142052 Shredder, stir sticks, diary, hanging folders		Paid by Check # 298872	03/01/2010	03/04/2010	03/15/2010	03/04/2010	279.08
1040 - CDW Government Inc	RZZ0784	1686091; Konica 2400 Toner Hi Yld Blk		Paid by EFT # 6224	03/11/2010	03/18/2010	03/29/2010	03/18/2010	82.65
1890 - Clifford-Wald Co	IN00058673	584117; Maint Cartridge for HP6100 DesignJet Plotter		Paid by Check # 298992	03/11/2010	03/18/2010	03/29/2010	03/18/2010	81.92
6349 - The Office Pal	0016053-IN	01-0001345; HP LaserJet 42A Black Print Cartridge		Paid by Check # 299263	02/16/2010	03/18/2010	03/29/2010	03/18/2010	125.00
1040 - CDW Government Inc	SBC9269	1686091; OfcSup: Konica 2400 Toner, Black, Magenta, & Yellow		Paid by EFT # 6224	03/12/2010	03/22/2010	03/29/2010	03/22/2010	146.49
3578 - Warehouse Direct Office Products	668811-0	142052; Office Supplies		Paid by Check # 299296	03/18/2010	03/22/2010	03/29/2010	03/22/2010	306.09
1315 - Elgin Paper Co	523665	512750; Office Supplies, Plates/Cups		Paid by Check # 299421	03/19/2010	03/30/2010	04/12/2010	03/30/2010	153.75
3578 - Warehouse Direct Office Products	673137-0	142052; Office Supplies-pens, Markers, Pencils		Paid by Check # 299660	03/23/2010	03/30/2010	04/12/2010	03/30/2010	143.98
3578 - Warehouse Direct Office Products	682744-0	142052 Bd foam, tape, batteries, binders, index		Paid by Check # 300217	03/31/2010	04/19/2010	04/26/2010	04/19/2010	142.29
3578 - Warehouse Direct Office Products	689662-0	142052 Clip, Batteries, coffee filters		Paid by Check # 300217	04/07/2010	04/19/2010	04/26/2010	04/19/2010	41.78
3578 - Warehouse Direct Office Products	695737-0	142052 Bd foam		Paid by Check # 300217	04/13/2010	04/19/2010	04/26/2010	04/19/2010	49.45
2400 - Unisource Worldwide Inc	510-61362093	16161 Copier paper		Paid by EFT # 6557	03/25/2010	04/19/2010	04/26/2010	04/19/2010	1,220.00
3578 - Warehouse Direct Office Products	709441-0	142052 Pocket file, battery, clip, jacket file, tea, coffee		Paid by Check # 300633	04/26/2010	04/30/2010	05/10/2010	04/30/2010	388.76
6509 - Academic Supplier	0046405-IN	01-21E660 HP97 Tri-color OEM Ink Cartridge		Paid by Check # 300671	05/05/2010	05/11/2010	05/24/2010	05/11/2010	58.10
6349 - The Office Pal	0016844-IN	01-0001345 Ofc Sup: HP 05A CE505A LaserJet Black Print Cartridge		Paid by Check # 301079	04/20/2010	05/11/2010	05/24/2010	05/11/2010	150.00
5540 - The Tree House Inc	19759	HP96 OEM Ink Cartridge		Paid by Check # 301080	05/04/2010	05/11/2010	05/24/2010	05/11/2010	54.10
3578 - Warehouse Direct Office Products	728039-0	142052 Office supplies		Paid by Check # 301485	05/12/2010	05/21/2010	06/09/2010	05/21/2010	97.83
3578 - Warehouse Direct Office Products	743431-0	142052 Tape, pen, marker, binder clip, stapler, clock		Paid by Check # 301980	05/26/2010	06/01/2010	06/21/2010	06/01/2010	108.38
1338 - Image Pro Services & Supplies Inc	18460	KaneTrans Office supplies CREDIT		Paid by Check # 301717	12/09/2009	06/07/2010	06/21/2010	06/07/2010	(8.24)
3578 - Warehouse Direct Office Products	754456-0	142052 pencils, clipboard, clip binders, cream, sugar		Paid by Check # 301980	06/07/2010	06/09/2010	06/21/2010	06/09/2010	90.57
3578 - Warehouse Direct Office Products	C754456-0	142052 Office supplies CREDIT		Paid by Check # 301980	06/08/2010	06/14/2010	06/21/2010	06/14/2010	(4.24)
3578 - Warehouse Direct Office Products	771152-0	142052 Auto pencils, rubber finger, roller ball pens		Paid by Check # 302440	06/23/2010	06/28/2010	07/06/2010	06/28/2010	119.12
3204 - Rayco Marking Products	29627	Self Inking Stamps: Engineer & Insurance Claim		Paid by Check # 302810	06/28/2010	07/06/2010	07/19/2010	07/06/2010	44.95
3578 - Warehouse Direct Office Products	780833-0	142052 Tape, card, label address, cartridge, clip, shears		Paid by Check # 302898	07/01/2010	07/06/2010	07/19/2010	07/06/2010	448.09
3578 - Warehouse Direct Office Products	793436-0	142052 Eraser, reinforcement, pens, legal pads, steno book		Paid by Check # 303330	07/15/2010	07/21/2010	08/02/2010	07/21/2010	38.74
3578 - Warehouse Direct Office Products	793645-0	142052 Folders legal		Paid by Check # 303330	07/15/2010	07/21/2010	08/02/2010	07/21/2010	33.34
1806 - Minuteman Press	29018	60 Business cards - Guddendorf		Paid by Check # 303571	07/30/2010	08/04/2010	08/16/2010	08/04/2010	50.00
3578 - Warehouse Direct Office Products	817688-0	142052 TDK CD-R 80 min, (Returned Product)		Paid by Check # 304122	08/05/2010	08/12/2010	08/30/2010	08/12/2010	55.98
3578 - Warehouse Direct Office Products	818046-0	142052 clip binder, ribbon, folder, haning file folders, cartrid		Paid by Check # 304122	08/06/2010	08/12/2010	08/30/2010	08/12/2010	97.00
3578 - Warehouse Direct Office Products	820399-0	142052 TDK CD-R Compact Discs 80 min; with Jewel Cases		Paid by Check # 304122	08/09/2010	08/12/2010	08/30/2010	08/12/2010	59.10
3578 - Warehouse Direct Office Products	C817688-0	142052 CREDIT Disc Cdr Blank		Paid by Check # 304122	08/10/2010	08/12/2010	08/30/2010	08/12/2010	(55.98)
4483 - Heidi Files	08/11/10	08/09/10 supplies		Paid by EFT # 7751	08/18/2010	08/18/2010	08/30/2010	08/18/2010	103.98
1040 - CDW Government Inc	TLZ3448	1686091 Plantronics H101 Headset F/Cisco Mfg#PLT-H101-CIS		Paid by EFT # 7862	08/04/2010	08/23/2010	09/13/2010	08/23/2010	98.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1041 - Dell Marketing LP	XF1XJXNN8	001712981 Dell 2335 dn Black Toner Cartridge	Paid by Check # 304260		08/05/2010	08/23/2010	09/13/2010	08/23/2010	208.98
1041 - Dell Marketing LP	XF2FD35C4	HP 15 Black OEM Ink Cartridge	Paid by Check # 304260		08/24/2010	09/01/2010	09/13/2010	09/01/2010	22.54
3578 - Warehouse Direct Office Products	842709-0	142052 Calendar refill, hanging binders, RBall Pens, white out	Paid by Check # 304534		08/30/2010	09/01/2010	09/13/2010	09/01/2010	108.56
4526 - Fifth Third Bank	090310Staples	0357-9150-A.Kakoczki, Typewriter, Brother SX-4000TY-Staples	Paid by EFT # 7878		09/03/2010	09/07/2010	09/13/2010	09/07/2010	129.99
6509 - Academic Supplier	13504	AG000660 HP 97 Tri Color OEM Cartridge	Paid by Check # 304586		08/30/2010	09/08/2010	09/27/2010	09/08/2010	58.10
6349 - The Office Pal	0017771-IN	01-0001345; Copier Toner: Cyan, Magenta, Yellow, Black	Paid by Check # 304977		06/29/2010	09/16/2010	09/27/2010	09/16/2010	541.00
6349 - The Office Pal	0018484-IN	01-0001345; Toner for plotter: Black, Magenta, Yellow	Paid by Check # 304977		08/11/2010	09/16/2010	09/27/2010	09/16/2010	848.00
6349 - The Office Pal	0018235-IN	01-0001345; HP 42A Laser Jet Cartridge	Paid by Check # 304977		08/02/2010	09/16/2010	09/27/2010	09/16/2010	125.00
6349 - The Office Pal	0019103-IN	01-0001345; HP 05A CE505A LaserJet Black Print Cartridge	Paid by Check # 304977		09/06/2010	09/16/2010	09/27/2010	09/16/2010	150.00
3578 - Warehouse Direct Office Products	854325-0	142052; Stamp, Punch, Calc, Envelopes, misc sup	Paid by Check # 305012		09/10/2010	09/16/2010	09/27/2010	09/16/2010	472.90
3578 - Warehouse Direct Office Products	855023-0	142052; BPO - Office Supplies, Batteries	Paid by Check # 305012		09/10/2010	09/16/2010	09/27/2010	09/16/2010	42.04
3578 - Warehouse Direct Office Products	854325-1	142052; BPO - Office Supplies, Port Punch	Paid by Check # 305012		09/13/2010	09/16/2010	09/27/2010	09/16/2010	2.98
3578 - Warehouse Direct Office Products	872327-0	142052 Calendars, Binders, coffee filters	Paid by Check # 305387		09/27/2010	09/29/2010	10/12/2010	09/29/2010	106.06
4424 - Bryan Schramer	09/28/10	09/28/10 batteries	Paid by EFT # 8177		09/29/2010	09/29/2010	10/12/2010	09/29/2010	10.73
3183 - HP Products Corp (Kraft Paper Sales)	IO866261	CO26100 Office supplies Knife 6.5 Med white	Paid by EFT # 8140		09/27/2010	10/01/2010	10/12/2010	10/01/2010	7.71
1806 - Minuteman Press	29628	2131 Business cards for Kurt Nika	Paid by Check # 305648		10/11/2010	10/14/2010	10/25/2010	10/14/2010	50.00
1806 - Minuteman Press	29863	2131 Business cards for Glenda Starceovich	Paid by Check # 306071		10/18/2010	10/25/2010	11/08/2010	10/25/2010	50.00
3578 - Warehouse Direct Office Products	894027-0	142052 Folders, Cocoa, Cider	Paid by Check # 306224		10/15/2010	10/25/2010	11/08/2010	10/25/2010	109.88
3578 - Warehouse Direct Office Products	900233-0	142052 Cocoa, Cleaner, clips, Eraser, pencils lgl pads	Paid by Check # 306224		10/21/2010	10/25/2010	11/08/2010	10/25/2010	223.42
1315 - Elgin Paper Co	530460	512750 Disposable products- Plastic Spoons	Paid by Check # 305931		10/22/2010	10/29/2010	11/08/2010	10/29/2010	92.41
5540 - The Tree House Inc	11502	KaneDOT HP13X OEM Ink Cartridge	Paid by Check # 306630		10/27/2010	11/04/2010	11/22/2010	11/04/2010	75.75
6349 - The Office Pal	21365-IN	01-0001345 Various color ink cartridges-Cyan, Gray, Magenta	Paid by Check # 306629		10/28/2010	11/10/2010	11/22/2010	11/10/2010	873.68
4526 - Fifth Third Bank	111010-AKakoczki	0357-9150; Staples S.E., Flash drive, Memory Card for Camera	Paid by EFT # 8453		10/27/2010	11/10/2010	11/22/2010	11/10/2010	9.99
3578 - Warehouse Direct Office Products	925137	142052 Labels	Paid by Check # 306664		11/11/2010	11/15/2010	11/22/2010	11/15/2010	15.15
3578 - Warehouse Direct Office Products	922945	142052 Pens, Stamp, Storage box, Drive, filem monthly appts	Paid by Check # 306664		11/10/2010	11/15/2010	11/22/2010	11/15/2010	163.94
Account Total: Office Supplies			92 Invoice Transaction(s)						\$13,726.91
<u>Account: 60010 - Operating Supplies</u>									
1859 - Airgas North Central Inc	105064886	DH130; Welding Supplies: Tips, electrodes, wire, acetelyne tank	Paid by Check # 295477		11/16/2009	11/23/2009	12/07/2009	11/23/2009	424.01
1859 - Airgas North Central Inc	105068720	DH130 Welding supplies Tips, electrodes, wire, acetelyne, tank	Paid by Check # 295888		11/17/2009	12/10/2009	12/21/2009	11/30/2009	128.25
3057 - Zee Medical Inc	100317057	R00712; Safety supplies	Paid by EFT # 5593		12/11/2009	12/17/2009	01/04/2010	12/17/2009	270.70
1851 - Hogan Walker LLC (Farm Plan)	05-711139	508566 Chain saw helmets	Paid by EFT # 5657		12/16/2009	01/06/2010	01/19/2010	01/06/2010	333.83
1980 - Northern Safety Co Inc	P259736301017	3878972 gloves, Bear kat eyewear, knitwrist	Paid by EFT # 5785		01/05/2010	01/15/2010	02/01/2010	01/15/2010	249.26
1390 - Menards	77415	35030351 operating supplies	Paid by Check # 297409		01/12/2010	01/20/2010	02/01/2010	01/20/2010	12.36
1360 - Feece Oil Company	922253	443050 Diesel fuel treatment	Paid by Check # 297305		01/19/2010	01/25/2010	02/01/2010	01/25/2010	432.40
1390 - Menards	77836	35030351 mail boxes	Paid by Check # 297843		01/14/2010	01/28/2010	02/16/2010	01/28/2010	159.40
1390 - Menards	80134	35030351 Operating supplies	Paid by Check # 297843		01/25/2010	01/28/2010	02/16/2010	01/28/2010	12.99
1390 - Menards	80029	35030351 Operating supplies	Paid by Check # 297843		01/25/2010	01/28/2010	02/16/2010	01/28/2010	85.35

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1360 - Feece Oil Company	923962	443050 Supreme Bar & chain oil quarts 2 cycle mix	Paid by Check # 297716		02/01/2010	02/05/2010	02/16/2010	02/05/2010	90.10
1859 - Airgas North Central Inc	105362752	DH130 Radnor Flux coated Bronze	Paid by Check # 298063		02/03/2010	02/16/2010	03/01/2010	02/16/2010	112.00
1859 - Airgas North Central Inc	105366644	DH130 Welding supplies	Paid by Check # 298063		02/06/2010	02/16/2010	03/01/2010	02/16/2010	240.90
1325 - Priority Products Inc	786182	64 Base White solvent marking paint	Paid by Check # 298749		02/24/2010	03/02/2010	03/15/2010	03/02/2010	175.20
1315 - Elgin Paper Co	523457	512750; Garbage Bags for Adopt-A-Highway	Paid by Check # 299039		03/12/2010	03/18/2010	03/29/2010	03/18/2010	445.50
3057 - Zee Medical Inc	0100317402	R00712; First Aid Supplies/Safety	Paid by EFT # 6309		03/08/2010	03/19/2010	03/29/2010	03/19/2010	325.89
1325 - Priority Products Inc	786918	64; Operating Supplies - Solvent based marking paint	Paid by Check # 299202		03/17/2010	03/22/2010	03/29/2010	03/22/2010	402.00
1390 - Menards	92296	35030351; 12-3 25' Ylw Tri-Tap Cord	Paid by Check # 299534		03/23/2010	03/30/2010	04/12/2010	03/30/2010	19.95
1433 - United Laboratories Inc	08677	60175-009 Safe tar & asphalt remover	Paid by Check # 300186		03/31/2010	04/19/2010	04/26/2010	04/19/2010	210.00
1390 - Menards	2238	35030351 Adopt a Highway	Paid by Check # 300482		04/28/2010	05/03/2010	05/10/2010	05/03/2010	26.70
5750 - HI-VIZ Inc	1445	KDOT Safety Vests: Parts Room Stock & Adopt-a-highway Program	Paid by Check # 300413		05/03/2010	05/03/2010	05/10/2010	05/03/2010	1,284.00
1360 - Feece Oil Company	936084	443050 35# Pail of EP-0 Lithium Grease for Auto Luber Systems	Paid by Check # 300814		04/29/2010	05/05/2010	05/24/2010	05/05/2010	193.90
1859 - Airgas North Central Inc	105727395	DH130 Welding Supplies	Paid by Check # 300681		05/06/2010	05/11/2010	05/24/2010	05/11/2010	350.99
1859 - Airgas North Central Inc	105731610	DH130 Miller nozzle	Paid by Check # 301153		05/07/2010	05/21/2010	06/09/2010	05/21/2010	29.68
1859 - Airgas North Central Inc	105731611	DH1300 Welding supplies	Paid by Check # 301153		05/07/2010	05/21/2010	06/09/2010	05/21/2010	262.44
1040 - CDW Government Inc	SPJ6679	1686091 Panasonic AC Adapter CF-18/T/W4-Y4	Paid by EFT # 6927		05/07/2010	05/21/2010	06/09/2010	05/21/2010	57.53
2209 - Country Gas Co	96082	16049 33# LP cylinders for fork lifts	Paid by Check # 301227		05/14/2010	05/21/2010	06/09/2010	05/21/2010	50.00
1980 - Northern Safety Co Inc	P271346701015	0003878972 Gloves: L & XL NS Hand Protection Pigskin Grain Leath	Paid by EFT # 7000		05/20/2010	05/25/2010	06/09/2010	05/25/2010	156.37
7012 - Chemco Manufacturing Company, Inc.	410732	524433 Paint Pocket Green Filter 20x25x2 Paint Booth, 40/cs	Paid by Check # 301199		05/21/2010	05/26/2010	06/09/2010	05/26/2010	123.73
3488 - Sisler's Ice Inc	114002634	KaneDOT Bagged Ice Service for Road Crew Maint Operations	Paid by Check # 301886		05/26/2010	06/07/2010	06/21/2010	06/07/2010	112.50
3057 - Zee Medical Inc	0100317786	R00712 Medical supplies	Paid by EFT # 7220		06/03/2010	06/07/2010	06/21/2010	06/07/2010	254.65
3183 - HP Products Corp (Kraft Paper Sales)	IO778581	CO26100 Towels - 114801 KC34790 Wypalls - 10 per case	Paid by EFT # 7121		06/02/2010	06/09/2010	06/21/2010	06/09/2010	435.84
2209 - Country Gas Co	095201	16049 Fork Lift Propane Cylinders, 33.5#	Paid by Check # 302123		06/24/2010	06/28/2010	07/06/2010	06/28/2010	50.00
1871 - Kara Co Inc	263492	Engineering Equip&Parts: 48" Hardwd Lath, Marking Paint	Paid by Check # 302698		06/28/2010	06/30/2010	07/19/2010	06/30/2010	289.12
1315 - Elgin Paper Co	526677	512750 Paper products	Paid by Check # 302607		06/28/2010	07/06/2010	07/19/2010	07/06/2010	23.00
1390 - Menards	22919	35030351 Trash bags	Paid by Check # 303182		07/07/2010	07/12/2010	08/02/2010	07/12/2010	4.58
3488 - Sisler's Ice Inc	111004139	Bagged Ice Service for Road Crew Maint Operations	Paid by Check # 303278		07/07/2010	07/12/2010	08/02/2010	07/12/2010	112.50
1980 - Northern Safety Co Inc	P275162100012	0003878972 Bear Kat Eyewear Clear Lens BK100	Paid by EFT # 7564		07/07/2010	07/15/2010	08/02/2010	07/15/2010	47.59
6922 - RHOMAR Industries Inc	67500	20465 Asphalt & Tack Emulsifier	Paid by Check # 303250		07/08/2010	07/15/2010	08/02/2010	07/15/2010	195.83
1315 - Elgin Paper Co	527276	512750 Disposable paper products, spoons, forks, cups	Paid by Check # 303068		07/16/2010	07/22/2010	08/02/2010	07/22/2010	89.51
3183 - HP Products Corp (Kraft Paper Sales)	IO814757	KC34790 Wypalls	Paid by EFT # 7667		07/21/2010	07/28/2010	08/16/2010	07/28/2010	262.92
1390 - Menards	33114	35030351 Operating supplies	Paid by Check # 303982		08/11/2010	08/23/2010	08/30/2010	08/23/2010	69.68
1980 - Northern Safety Co Inc	P278530701016	0003878972 Bug Barrier Insect Repellent	Paid by EFT # 7916		08/11/2010	08/23/2010	09/13/2010	08/23/2010	44.28
2209 - Country Gas Co	95005	16049 Propane	Paid by Check # 304249		08/27/2010	08/31/2010	09/13/2010	08/31/2010	50.00
1730 - Ed's Cornwell Tools	3502568	KDOT Tools	Paid by Check # 304272		08/25/2010	08/31/2010	09/13/2010	08/31/2010	38.00
3488 - Sisler's Ice Inc	114003607	KaneDOT Bagged ice	Paid by Check # 304466		09/01/2010	09/02/2010	09/13/2010	09/02/2010	100.00
3057 - Zee Medical Inc	0100310108	R00712 First aid supplies restock	Paid by EFT # 7958		09/02/2010	09/02/2010	09/13/2010	09/02/2010	336.25
1859 - Airgas North Central Inc	105118448	DH130; Nozzle Gel 16 oz Radnor	Paid by Check # 304593		08/17/2010	09/08/2010	09/27/2010	09/08/2010	11.90
1859 - Airgas North Central Inc	105110937	DH130 Welding supplies	Paid by Check # 304593		08/13/2010	09/08/2010	09/27/2010	09/08/2010	423.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3137 - State of IL Secretary of State	091510-Kakoczki	Notary Public Commission Renewal, for Application		Paid by Check # 304965	09/15/2010	09/15/2010	09/27/2010	09/15/2010	10.00
5750 - HI-VIZ Inc	1857	KDOT; Safety vests, Class 2 Economy 2		Paid by Check # 304767	09/07/2010	09/16/2010	09/27/2010	09/16/2010	2,800.00
3488 - Sisler's Ice Inc	111004479	KDOT; Bagged Ice Service for Road Crew Maint Operations		Paid by Check # 304948	08/04/2010	09/16/2010	09/27/2010	09/16/2010	56.25
1390 - Menards	41361	35030351; 4'x25' Poultry Netting		Paid by Check # 304862	09/09/2010	09/16/2010	09/27/2010	09/16/2010	11.48
3057 - Zee Medical Inc	100310192	R00712 First aid supplies		Paid by EFT # 8202	09/23/2010	09/27/2010	10/12/2010	09/27/2010	112.00
3183 - HP Products Corp (Kraft Paper Sales)	IO863979	CO26100 Wypall's, Klnx towels, Bowl Cleaner		Paid by EFT # 8140	09/22/2010	09/29/2010	10/12/2010	09/29/2010	386.75
1859 - Airgas North Central Inc	105276177	DH130 Welding supplies Argon, Oxygen, Acetylene, wearshield		Paid by Check # 305421	09/28/2010	10/06/2010	10/25/2010	10/06/2010	472.25
1859 - Airgas North Central Inc	105280679	DH130 Welding AMP tip		Paid by Check # 305421	09/29/2010	10/06/2010	10/25/2010	10/06/2010	43.70
1980 - Northern Safety Co Inc	P283867101012	3878972 Hard Hats, LtWt Hard Hat Line w/Flannel over the Ear		Paid by EFT # 8382	10/14/2010	10/25/2010	11/08/2010	10/25/2010	551.78
1851 - Hogan Walker LLC (Farm Plan)	05 718873	508566 Chain Saw Chaps, waist extender, Hard-Hat Helmet		Paid by Check # 305984	10/25/2010	10/27/2010	11/08/2010	10/27/2010	541.39
1040 - CDW Government Inc	1686091	1686091 Cannon Powershot A495 Kit Silver, Camera		Paid by EFT # 8333	10/25/2010	10/29/2010	11/08/2010	10/29/2010	114.47
1980 - Northern Safety Co Inc	P284801701016	3878972 Medium Weight Quilted Winter Liners w/Fleece, for hard h		Paid by EFT # 8494	10/25/2010	11/04/2010	11/22/2010	11/04/2010	153.67
1980 - Northern Safety Co Inc	P285498400010	3878972 Gloves, leather driver and insulated work		Paid by EFT # 8494	11/03/2010	11/10/2010	11/22/2010	11/10/2010	392.74
4526 - Fifth Third Bank	111010-AKakoczki	0357-9150; Staples S.E., Flash drive, Memory Card for Camera		Paid by EFT # 8453	10/27/2010	11/10/2010	11/22/2010	11/10/2010	14.99
2209 - Country Gas Co	96363	16049 Propane Cylinders for Forklift 33#		Paid by Check # 306354	11/10/2010	11/15/2010	11/22/2010	11/15/2010	76.95
4458 - Ava Kakoczki	11/09/10	11/08/10 NOTARY FEE		Paid by EFT # 8476	11/16/2010	11/16/2010	11/22/2010	11/16/2010	10.00
Account Total: Operating Supplies				65 Invoice Transaction(s)					\$15,365.35
Account: 60040 - Postage									
1457 - FEDEX	9-394-71733	1972-3293-5; Express mail package		Paid by Check # 295586	11/10/2009	11/24/2009	12/07/2009	11/24/2009	17.75
1457 - FEDEX	9-410-93579	197232935 Express mail		Paid by Check # 296013	11/24/2009	12/11/2009	12/21/2009	11/30/2009	22.50
1457 - FEDEX	9-442-08334	1972-3293-5 Express mail		Paid by Check # 296877	12/22/2009	12/31/2009	01/19/2010	12/31/2009	17.75
1457 - FEDEX	9-479-35659	1972-3293-5 Express mail		Paid by Check # 297715	01/26/2010	02/03/2010	02/16/2010	02/03/2010	18.08
1457 - FEDEX	9-494-57665	1972-3293-5 Express mail		Paid by Check # 298166	02/09/2010	02/18/2010	03/01/2010	02/18/2010	5.08
5802 - Mary M. Philips	03/17/10	postage		Paid by Check # 299195	03/17/2010	03/17/2010	03/29/2010	03/17/2010	5.00
1457 - FEDEX	7-015-42496	1972-3293-5; Ground Services		Paid by Check # 299049	03/09/2010	03/19/2010	03/29/2010	03/19/2010	5.08
1457 - FEDEX	7-054-30927	1972-3293-5 Express mail		Paid by Check # 300375	04/13/2010	04/23/2010	05/10/2010	04/23/2010	5.54
1457 - FEDEX	7-132-52661	1972-3293-5 Northern Tools item return		Paid by Check # 302620	06/22/2010	06/30/2010	07/19/2010	06/30/2010	6.49
1457 - FEDEX	7-154-72651	1972-3293-5 Overnight shipping		Paid by Check # 303080	07/13/2010	07/22/2010	08/02/2010	07/22/2010	5.42
5802 - Mary M. Philips	11/09/10	11/05/10 POSTAGE		Paid by Check # 306557	11/16/2010	11/16/2010	11/22/2010	11/16/2010	4.90
Account Total: Postage				11 Invoice Transaction(s)					\$113.59
Account: 60050 - Books and Subscriptions									
3792 - Better Roads Magazine A Randall Reilly Publication	121109-2204	Subs: Schoedel, Seyller, VerVynck, Boesch, Guddendorf, Holcomb		Paid by Check # 297215	12/11/2009	01/20/2010	02/01/2010	01/20/2010	65.70
3170 - Oakstone Wellness - Personal Best	491508	133382 Subscription		Paid by Check # 300518	04/16/2010	05/03/2010	05/10/2010	05/03/2010	271.60
3260 - American Traffic Safety Services Assn (ATSSA)	90015569	00094146 20 copies of MUTCD 2009 Manuals, Parts 1,5 & 6		Paid by Check # 300689	04/14/2010	05/11/2010	05/24/2010	05/11/2010	384.90
1334 - Kane County Chronicle	322748-6/10	322748/KDOT, 5 day Type Subscription Renewal date 06/23/10		Paid by Check # 301739	06/23/2010	06/07/2010	06/21/2010	06/07/2010	148.20

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1108 - West Government Services (Thomson West Corp)	820766832	1000183276 IL Compiled Statutes		Paid by EFT # 7383		06/04/2010	06/17/2010	07/06/2010 06/17/2010	73.00
Account Total: Books and Subscriptions			5 Invoice Transaction(s)						\$943.40
Account: 60060 - Computer Software- Non Capital									
4669 - Kurt D. Lebo	01/11/10	01/05/10 SSL certificate, web		Paid by Check # 296955		01/11/2010	01/11/2010	01/19/2010 01/11/2010	695.00
1177 - Chicago International Trucks	111124175	A40528; CompSoftware: Int'l FleetMAXX Software		Paid by EFT # 6763		05/12/2010	05/17/2010	05/24/2010 05/17/2010	645.95
6968 - Automotive Electronics Services	12781	KaneDOT Computer Software: AutoEnginuity Domestic Bundle		Paid by Check # 301171		05/10/2010	05/21/2010	06/09/2010 05/21/2010	638.95
6967 - Chalk's Truck Parts	630916	414450 Computer Software: Nexiq USB-Bluetooth Communications Cab		Paid by Check # 301196		05/10/2010	05/21/2010	06/09/2010 05/21/2010	693.00
2133 - Inland Power Group Inc	5395175-00	20005599 Computer Software: Allison DOC V8.0		Paid by EFT # 6970		05/17/2010	05/25/2010	06/09/2010 05/25/2010	572.45
3230 - Bentley Systems Inc	47327978	8013590333 Cmptr Sftwr maint Descartes, Microstation, Prod Sub		Paid by Check # 302976		07/07/2010	07/14/2010	08/02/2010 07/14/2010	5,615.00
1040 - CDW Government Inc	TNC1944	1686091 AVL Flash Bld Prem 4 UPG L2, AVL Flash BLD Prem 1yr main		Paid by EFT # 7862		08/09/2010	08/23/2010	09/13/2010 08/23/2010	555.00
1040 - CDW Government Inc	VHT2274	1686091 AVL Acrobat Pro 9 WIN L2		Paid by EFT # 8442		10/20/2010	11/04/2010	11/22/2010 11/04/2010	197.56
Account Total: Computer Software- Non Capital			8 Invoice Transaction(s)						\$9,612.91
Account: 60070 - Computer Hardware- Non Capital									
1041 - Dell Marketing LP	XDJ3F6113	001712981; Comp Hdwe: Dell 2335dn Multifunction Laser Printer		Paid by Check # 295568		11/11/2009	11/23/2009	12/07/2009 11/23/2009	449.00
1040 - CDW Government Inc	QXB4148	1686091 Keyboard & Mouse		Paid by EFT # 5370		11/19/2009	12/10/2009	12/21/2009 11/30/2009	73.24
1040 - CDW Government Inc	QXH4955	1686091 D-Link pt USB KVM W /Aud & 6" Cable		Paid by EFT # 5370		11/20/2009	12/10/2009	12/21/2009 11/30/2009	63.92
1040 - CDW Government Inc	RBJ5006	1686091 Comp hardware, SeaGate Barracuda External hard drive		Paid by EFT # 5370		12/03/2009	12/11/2009	12/21/2009 12/11/2009	132.68
1781 - Seiler Instrument & Mfg Co Inc	256216	125503 GeoExplorer 2005 Series Support Cradle		Paid by Check # 305717		09/30/2010	10/14/2010	10/25/2010 10/14/2010	101.00
1040 - CDW Government Inc	VDR9374	1686091 TOS USB 1TB 3.5" Ext DT HD		Paid by EFT # 8333		10/06/2010	10/19/2010	11/08/2010 10/19/2010	103.94
3186 - Insight Public Sector Inc	1100174550	10249167 Kingston Media Card Reader, Hi-Speed USB		Paid by Check # 306010		10/18/2010	10/27/2010	11/08/2010 10/27/2010	14.39
Account Total: Computer Hardware- Non Capital			7 Invoice Transaction(s)						\$938.17
Account: 60210 - Uniform Supplies									
1435 - Aramark	701-6681701	679569001; Uniforms for Maint Staff		Paid by Check # 295485		11/23/2009	11/24/2009	12/07/2009 11/24/2009	183.15
1700 - Knippen Shoes	110709	KDOT; Maint Staff Uniform Boots		Paid by Check # 295663		11/20/2009	11/24/2009	12/07/2009 11/24/2009	5,098.00
1435 - Aramark	701-6689453	679569001 Uniforms		Paid by Check # 295895		11/30/2009	12/11/2009	12/21/2009 11/30/2009	145.66
1435 - Aramark	701-6697446	679569001 uniforms		Paid by Check # 295895		12/07/2009	12/14/2009	12/21/2009 12/14/2009	132.43
1435 - Aramark	701-6705359	679569001 Uniforms		Paid by Check # 296361		12/14/2009	12/17/2009	01/04/2010 12/17/2009	145.66
1435 - Aramark	11633741-CR	2063441 uniforms CREDIT		Paid by Check # 296363		09/27/2008	12/21/2009	01/04/2010 11/30/2009	(108.89)
1435 - Aramark	11633742-CR	2063441 Uniforms CREDIT		Paid by Check # 296363		09/27/2008	12/21/2009	01/04/2010 11/30/2009	(131.43)
1435 - Aramark	13053303	2063441; Maint Uniforms, Jackets		Paid by Check # 296363		11/14/2009	12/21/2009	01/04/2010 11/30/2009	210.96
1435 - Aramark	13149817	2063441; Maint Uniforms, Jackets		Paid by Check # 296363		12/10/2009	12/21/2009	01/04/2010 11/30/2009	60.99
1435 - Aramark	701-6713214	679569001		Paid by Check # 296361		12/21/2009	12/28/2009	01/04/2010 12/28/2009	169.92
1435 - Aramark	701-6720955	679569001 uniforms		Paid by Check # 296782		12/28/2009	12/31/2009	01/19/2010 12/31/2009	132.43
1435 - Aramark	701-6728796	679569001 maintenance uniforms		Paid by Check # 296782		01/04/2010	01/06/2010	01/19/2010 01/06/2010	143.46
1435 - Aramark	701-6736571	679569001 Uniforms		Paid by Check # 297188		01/11/2010	01/20/2010	02/01/2010 01/20/2010	132.43
1435 - Aramark	701-6744536	679569001 Uniforms		Paid by Check # 297188		01/18/2010	01/20/2010	02/01/2010 01/20/2010	203.37
1435 - Aramark	701-6744537	679889001 Nylon rubber mats		Paid by Check # 297188		01/18/2010	01/20/2010	02/01/2010 01/20/2010	46.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1700 - Knippen Shoes	123109	Uniform - boots		Paid by Check # 297382	12/31/2009	01/20/2010	02/01/2010	01/20/2010	300.00
1435 - Aramark	701-6755292	679569001 Uniforms		Paid by Check # 297605	01/25/2010	01/28/2010	02/16/2010	01/28/2010	134.13
1435 - Aramark	701-6760357	679569001 Maintenance uniforms		Paid by Check # 297605	02/01/2010	02/03/2010	02/16/2010	02/03/2010	220.43
1435 - Aramark	701-6768333	679569001 Uniforms		Paid by Check # 298072	02/08/2010	02/16/2010	03/01/2010	02/16/2010	175.45
1435 - Aramark	701-6776314	679569001 uniforms		Paid by Check # 298072	02/18/2010	02/18/2010	03/01/2010	02/18/2010	190.14
1435 - Aramark	701-6784017	679569001 Uniforms		Paid by Check # 298457	02/22/2010	02/24/2010	03/15/2010	02/24/2010	134.13
1435 - Aramark	701-6791703	679569001 Uniforms		Paid by Check # 298457	03/01/2010	03/02/2010	03/15/2010	03/02/2010	158.39
1435 - Aramark	701-6799526	679569001; Maint Uniforms		Paid by Check # 298926	03/08/2010	03/19/2010	03/29/2010	03/19/2010	188.68
1435 - Aramark	701-6811488	679569001; Maint Uniforms		Paid by Check # 298926	03/16/2010	03/19/2010	03/29/2010	03/19/2010	134.13
1435 - Aramark	7016817566	679569001; Uniforms for Maint Staff		Paid by Check # 299341	03/23/2010	03/30/2010	04/12/2010	03/30/2010	250.55
1435 - Aramark	701-6824951	679569001 uniforms		Paid by Check # 299728	03/30/2010	04/19/2010	04/26/2010	04/19/2010	134.13
1435 - Aramark	701-6832345	679569001 Uniforms		Paid by Check # 299728	04/06/2010	04/19/2010	04/26/2010	04/19/2010	224.09
1435 - Aramark	701-6839631	679569001 unifomrs		Paid by Check # 299728	04/13/2010	04/19/2010	04/26/2010	04/19/2010	164.13
1435 - Aramark	701-6846936	679569001 Uniforms		Paid by Check # 300268	04/20/2010	04/23/2010	05/10/2010	04/23/2010	134.13
1435 - Aramark	701-6854286	679569001 maintenance uniforms		Paid by Check # 300268	04/27/2010	04/30/2010	05/10/2010	04/30/2010	134.13
1435 - Aramark	701-6861527	679569001; Maintenance Uniforms		Paid by Check # 300691	05/04/2010	05/05/2010	05/24/2010	05/05/2010	175.45
1435 - Aramark	701-6868820	679569001 Uniforms		Paid by Check # 300691	05/11/2010	05/13/2010	05/24/2010	05/13/2010	383.35
1435 - Aramark	701-6876282	679569001 Uniforms		Paid by Check # 301158	05/18/2010	05/21/2010	06/09/2010	05/21/2010	134.13
1435 - Aramark	701-6883495	679569001 Uniforms		Paid by Check # 301522	05/25/2010	06/01/2010	06/21/2010	06/01/2010	134.13
1435 - Aramark	701-6890958	679569001 Uniforms		Paid by Check # 301522	06/01/2010	06/07/2010	06/21/2010	06/07/2010	134.13
1435 - Aramark	701-6898275	679569001 uniforms		Paid by Check # 301522	06/08/2010	06/10/2010	06/21/2010	06/10/2010	134.13
1435 - Aramark	701-6905590	679569001 Uniforms		Paid by Check # 302038	06/15/2010	06/17/2010	07/06/2010	06/17/2010	134.13
1435 - Aramark	701-6913259	679569001 uniforms		Paid by Check # 302038	06/22/2010	06/24/2010	07/06/2010	06/24/2010	134.13
1435 - Aramark	701-6920475	679569001 Maintenance uniforms		Paid by Check # 302518	06/29/2010	06/30/2010	07/19/2010	06/30/2010	134.13
1435 - Aramark	701-6927767	679569001 Uniforms		Paid by Check # 302518	07/06/2010	07/07/2010	07/19/2010	07/07/2010	160.59
1435 - Aramark	701-6934945	679569001 Maintenance uniforms		Paid by Check # 302958	07/13/2010	07/14/2010	08/02/2010	07/14/2010	134.13
1435 - Aramark	701-6942981	679569001 Maintenance uniforms		Paid by Check # 302958	07/20/2010	07/22/2010	08/02/2010	07/22/2010	150.38
1435 - Aramark	13630952	2063441 WearGuard Denim Shirts		Paid by Check # 303374	07/15/2010	07/28/2010	08/16/2010	07/28/2010	151.19
1435 - Aramark	701-6950875	679569001 maintenance uniforms		Paid by Check # 303372	07/27/2010	07/28/2010	08/16/2010	07/28/2010	134.13
1435 - Aramark	701-6958052	679569001 Uniforms		Paid by Check # 303372	08/03/2010	08/04/2010	08/16/2010	08/04/2010	147.36
1435 - Aramark	701-6965154	679569001 Maintenance uniforms		Paid by Check # 303759	08/10/2010	08/23/2010	08/30/2010	08/23/2010	151.77
1435 - Aramark	701-6972390	679569001 Uniforms		Paid by Check # 303759	08/17/2010	08/23/2010	08/30/2010	08/23/2010	188.68
1435 - Aramark	701-6979950	679569001 Maintenance Uniforms		Paid by Check # 304166	08/24/2010	08/31/2010	09/13/2010	08/31/2010	134.13
1435 - Aramark	701-6987625	679569001 Maintenance uniforms		Paid by Check # 304166	08/31/2010	09/02/2010	09/13/2010	09/02/2010	173.59
1435 - Aramark	701-6995113	679569001 Maintenance uniforms		Paid by Check # 304599	09/07/2010	09/10/2010	09/27/2010	09/10/2010	184.80
1435 - Aramark	701-7002613	679569001; Maint Uniforms		Paid by Check # 304599	09/14/2010	09/16/2010	09/27/2010	09/16/2010	136.41
1435 - Aramark	701-7009861	679569001 Maintenance Uniforms		Paid by Check # 305062	09/21/2010	09/27/2010	10/12/2010	09/27/2010	133.94
1435 - Aramark	701-7016984	679569001 Maintenance uniforms		Paid by Check # 305062	09/28/2010	09/30/2010	10/12/2010	09/30/2010	147.84
1435 - Aramark	701-7024275	679569001 Maintenance uniforms		Paid by Check # 305434	10/05/2010	10/14/2010	10/25/2010	10/14/2010	147.84
1435 - Aramark	701-7031485	679569001 Maintenance uniforms		Paid by Check # 305434	10/12/2010	10/14/2010	10/25/2010	10/14/2010	166.37
1435 - Aramark	701-7038729	679569001 Maintenance uniforms		Paid by Check # 305838	10/19/2010	10/25/2010	11/08/2010	10/25/2010	147.84
1435 - Aramark	701-7046294	679569001 Maintenance uniforms		Paid by Check # 305838	10/26/2010	10/27/2010	11/08/2010	10/27/2010	165.44
1435 - Aramark	701-7053539	679569001 Maintenance uniforms		Paid by Check # 306280	11/02/2010	11/10/2010	11/22/2010	11/10/2010	133.94
1435 - Aramark	701-7060609	679569001 Maintenance uniforms		Paid by Check # 306280	11/09/2010	11/10/2010	11/22/2010	11/10/2010	144.01
1700 - Knippen Shoes	1108101	Uniform boots		Paid by Check # 306475	11/08/2010	11/10/2010	11/22/2010	11/10/2010	4,796.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Uniform Supplies				60 Invoice Transaction(s)					\$18,570.26
<u>Account: 60330 - Vehicle Parts/Supplies</u>									
5852 - Battery Service Corporation	193049	134KAN; Vehicle Parts/Supplies, Cable, Batteries	Paid by Check # 295501		11/17/2009	11/23/2009	12/07/2009	11/23/2009	72.50
1177 - Chicago International Trucks	113052197	A40528; Vehicle Parts/Supplies, Kit	Paid by Check # 295531		11/17/2009	11/23/2009	12/07/2009	11/23/2009	232.86
2537 - Force America Inc	04108521	381700; Veh Parts/Sup: Manual Spreader Control Valves/Plow Trks	Paid by EFT # 5275		11/13/2009	11/23/2009	12/07/2009	11/23/2009	2,436.54
4295 - NAPA Auto Parts - South Elgin	497227	04724; Vehicle Supplies, Water pump, core deposit	Paid by Check # 295702		11/17/2009	11/23/2009	12/07/2009	11/23/2009	379.59
1177 - Chicago International Trucks	113052244	A40528; Veh Parts/Sup, Sensor	Paid by EFT # 5260		11/18/2009	11/24/2009	12/07/2009	11/24/2009	115.20
1390 - Menards	63876	35030351; Veh Parts/Sup: Screwdrivers, brushes, straps	Paid by Check # 295689		11/20/2009	11/24/2009	12/07/2009	11/24/2009	33.17
4295 - NAPA Auto Parts - South Elgin	494105-B	04724; Veh Parts/Sup: Brakleen, lube	Paid by Check # 295702		10/27/2009	11/24/2009	12/07/2009	11/24/2009	54.55
4295 - NAPA Auto Parts - South Elgin	494176-C	04724; Veh Parts/Sup: Brakleen, lube; CREDIT	Paid by Check # 295702		10/28/2009	11/24/2009	12/07/2009	11/24/2009	(54.55)
4295 - NAPA Auto Parts - South Elgin	497385	04724; Veh Parts/Sup: Bearing; CREDIT	Paid by Check # 295702		11/18/2009	11/24/2009	12/07/2009	11/24/2009	(11.29)
5852 - Battery Service Corporation	193248	134KAN Bulk nylon cable ties 14/1"	Paid by Check # 295913		11/24/2009	12/10/2009	12/21/2009	11/30/2009	16.00
5852 - Battery Service Corporation	193249	134KAN Heat Shrink Butt Conn	Paid by Check # 295913		11/24/2009	12/10/2009	12/21/2009	11/30/2009	78.00
1492 - Don McCue Chevrolet Inc	310887	7105 Drivers Side window regulator manual - crew cab	Paid by Check # 295995		11/24/2009	12/10/2009	12/21/2009	11/30/2009	120.92
4295 - NAPA Auto Parts - South Elgin	499103	4724 oil filter, flat black, glove, sealant	Paid by Check # 296143		11/30/2009	12/10/2009	12/21/2009	11/30/2009	53.15
1173 - Standard Equipment Co	C50791	49209 Hydraulic Cylinder Rod End	Paid by Check # 296241		10/08/2009	12/10/2009	12/21/2009	11/30/2009	44.01
1370 - Zimmerman Ford Inc	06115	K1 Additive	Paid by Check # 296318		12/03/2009	12/11/2009	12/21/2009	12/11/2009	26.40
4295 - NAPA Auto Parts - South Elgin	499696	4724 Hose end, Air filter	Paid by Check # 296143		12/03/2009	12/11/2009	12/21/2009	12/11/2009	93.77
4295 - NAPA Auto Parts - South Elgin	498111	4724 Core Deposit	Paid by Check # 296143		11/23/2009	12/11/2009	12/21/2009	11/30/2009	(184.00)
4295 - NAPA Auto Parts - South Elgin	499040	4724 Pump 1GPM Assy	Paid by Check # 296143		11/30/2009	12/11/2009	12/21/2009	11/30/2009	39.00
4295 - NAPA Auto Parts - South Elgin	499183	4724 Vehicle parts	Paid by Check # 296143		11/30/2009	12/11/2009	12/21/2009	11/30/2009	(39.00)
4295 - NAPA Auto Parts - South Elgin	499016	4724 Vehicle parts	Paid by Check # 296143		11/30/2009	12/11/2009	12/21/2009	11/30/2009	14.40
4295 - NAPA Auto Parts - South Elgin	499251	4724 Vehicle parts Credit	Paid by Check # 296143		12/01/2009	12/11/2009	12/21/2009	11/30/2009	(14.40)
1390 - Menards	67578	35030351 Vehicle parts supplies	Paid by Check # 296124		12/01/2009	12/14/2009	12/21/2009	12/14/2009	5.97
5852 - Battery Service Corporation	193669	134KAN Blk cable ties	Paid by Check # 296379		12/10/2009	12/17/2009	01/04/2010	12/17/2009	15.00
4295 - NAPA Auto Parts - South Elgin	500463	4724 Loc-Weld, bulb, tire repair, hose end	Paid by Check # 296598		12/08/2009	12/17/2009	01/04/2010	12/17/2009	65.99
4295 - NAPA Auto Parts - South Elgin	501370	4724 Blade, Blow meter	Paid by Check # 296598		12/14/2009	12/17/2009	01/04/2010	12/17/2009	125.01
4295 - NAPA Auto Parts - South Elgin	501077	4724 Hose end, oil filter, emem lamp	Paid by Check # 296598		12/11/2009	12/17/2009	01/04/2010	12/17/2009	122.93
6479 - Scott Industrial Systems Inc	1039572	477596 IR70120 CI 3911873035 & 3911873036 Repair kits	Paid by Check # 296676		12/07/2009	12/17/2009	01/04/2010	12/17/2009	129.57
1917 - Global Emergency Products (A Temco Company)	AT19107	11010 Rod end full relief, socket assy	Paid by Check # 296489		12/08/2009	12/17/2009	01/04/2010	12/17/2009	126.84
1370 - Zimmerman Ford Inc	6468	K1 Resistor	Paid by Check # 296757		12/11/2009	12/17/2009	01/04/2010	12/17/2009	19.07
1370 - Zimmerman Ford Inc	6528	K1 Resistor	Paid by Check # 296757		12/14/2009	12/17/2009	01/04/2010	12/17/2009	19.07
4295 - NAPA Auto Parts - South Elgin	498168	4724 Alternator, PB kit, Brakleen clearner, bulb, pipe seal, wip	Paid by Check # 296598		11/23/2009	12/17/2009	01/04/2010	11/30/2009	404.31
4295 - NAPA Auto Parts - South Elgin	500376	4724 Core Deposit CREDIT	Paid by Check # 296598		12/08/2009	12/17/2009	01/04/2010	12/17/2009	(36.00)
5852 - Battery Service Corporation	193668	134KAN Kenwood 7.5 1500 MAH NI-CD	Paid by Check # 296379		12/10/2009	12/28/2009	01/04/2010	12/28/2009	27.95
1360 - Feece Oil Company	917597	443050 Conoco multiplex EP2, Conoco Megaflow 32	Paid by Check # 296470		12/14/2009	12/28/2009	01/04/2010	12/28/2009	2,124.40
1360 - Feece Oil Company	917824	443050 Citgo Prem lithium EP-0 1/35	Paid by Check # 296470		12/15/2009	12/28/2009	01/04/2010	12/28/2009	64.05
5837 - KTP Enterprises Inc (Fast Measure)	1769	Fast measure distance device vehicle kit	Paid by Check # 296555		12/17/2009	12/28/2009	01/04/2010	12/28/2009	371.50
4295 - NAPA Auto Parts - South Elgin	501650	4724 Power steering, clamp, DI Elec grease	Paid by Check # 296598		12/15/2009	12/28/2009	01/04/2010	12/28/2009	91.39
4295 - NAPA Auto Parts - South Elgin	502176	4724 aluminum hub cap	Paid by Check # 296598		12/18/2009	12/28/2009	01/04/2010	12/28/2009	36.98

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4295 - NAPA Auto Parts - South Elgin	502177	4724 Oil filter, Plastigage		Paid by Check # 296598	12/18/2009	12/28/2009	01/04/2010	12/28/2009	7.90
4295 - NAPA Auto Parts - South Elgin	502381	4724 Grease		Paid by Check # 296598	12/21/2009	12/28/2009	01/04/2010	12/28/2009	6.79
1125 - Transchicago Truck Group & Northwest Ford	011422 -2	8245 Credit; Misc Parts Return		Paid by Check # 297082	11/03/2009	12/31/2009	01/19/2010	11/30/2009	(912.53)
1125 - Transchicago Truck Group & Northwest Ford	6102214-2	8245 Hose		Paid by Check # 297082	11/03/2009	12/31/2009	01/19/2010	11/30/2009	41.11
1125 - Transchicago Truck Group & Northwest Ford	1077571-2	8245 Fuel Str		Paid by Check # 297082	11/02/2009	12/31/2009	01/19/2010	11/30/2009	13.64
1125 - Transchicago Truck Group & Northwest Ford	202523-2	8245 Fuel pump		Paid by Check # 297082	11/05/2009	12/31/2009	01/19/2010	11/30/2009	174.59
1125 - Transchicago Truck Group & Northwest Ford	6103784-2	8245 Pulley Assm		Paid by Check # 297082	11/13/2009	12/31/2009	01/19/2010	11/30/2009	41.25
1125 - Transchicago Truck Group & Northwest Ford	6104240-2	8245 Cylinder Assy		Paid by Check # 297082	11/18/2009	12/31/2009	01/19/2010	11/30/2009	118.88
1125 - Transchicago Truck Group & Northwest Ford	6104651-2	8245 Sensor		Paid by Check # 297082	11/24/2009	12/31/2009	01/19/2010	11/30/2009	126.64
1125 - Transchicago Truck Group & Northwest Ford	6105361-2	8245 Seal o ring		Paid by Check # 297082	12/02/2009	12/31/2009	01/19/2010	12/31/2009	3.10
1125 - Transchicago Truck Group & Northwest Ford	6105868-2	8245 Valve		Paid by Check # 297082	12/07/2009	12/31/2009	01/19/2010	12/31/2009	97.08
1125 - Transchicago Truck Group & Northwest Ford	6106588-2	8245 Mode Module		Paid by Check # 297082	12/11/2009	12/31/2009	01/19/2010	12/31/2009	215.41
1125 - Transchicago Truck Group & Northwest Ford	6106824-2	8245 Assy cover		Paid by Check # 297082	12/15/2009	12/31/2009	01/19/2010	12/31/2009	115.62
1125 - Transchicago Truck Group & Northwest Ford	34CM6102214	8245 Credit Hose		Paid by Check # 297082	11/25/2009	12/31/2009	01/19/2010	12/31/2009	(29.34)
1192 - Auto Truck Inc	421709	2826 Light assy, retaining dome & band end cap		Paid by EFT # 5622	12/24/2009	12/31/2009	01/19/2010	12/31/2009	196.43
5852 - Battery Service Corporation	193811	134KAN 12vt T.B & diesl, Heat shrink but conn.		Paid by Check # 296801	12/15/2009	12/31/2009	01/19/2010	12/31/2009	241.35
5852 - Battery Service Corporation	194023	134Kan 12vt TB kiesl, nylon cable ties		Paid by Check # 296801	12/22/2009	12/31/2009	01/19/2010	12/31/2009	237.80
4295 - NAPA Auto Parts - South Elgin	502762	4724 Lamp		Paid by Check # 296986	12/23/2009	12/31/2009	01/19/2010	12/31/2009	31.74
4295 - NAPA Auto Parts - South Elgin	502763	4724 bearing, medium low noise		Paid by Check # 296986	12/23/2009	12/31/2009	01/19/2010	12/31/2009	74.01
4295 - NAPA Auto Parts - South Elgin	503044	4724 V Belt, emergency lamp		Paid by Check # 296986	12/28/2009	12/31/2009	01/19/2010	12/31/2009	218.56
4295 - NAPA Auto Parts - South Elgin	503046	4724 Brakleen cleaner		Paid by Check # 296986	12/28/2009	12/31/2009	01/19/2010	12/31/2009	23.88
4295 - NAPA Auto Parts - South Elgin	503166	4724 air, oil, fuel filters, solenoid, alternator		Paid by Check # 296986	12/28/2009	12/31/2009	01/19/2010	12/31/2009	309.74
1933 - Poms Tire Service Inc	278636	5841170 Tires		Paid by EFT # 5679	12/23/2009	12/31/2009	01/19/2010	12/31/2009	460.01
3772 - Sure Plus Manufacturing Company	565206	5263 8" convex mirror HTD Chrome		Paid by Check # 297073	12/21/2009	12/31/2009	01/19/2010	12/31/2009	116.04
1125 - Transchicago Truck Group & Northwest Ford	6107473	8245 Seal kit		Paid by Check # 297082	12/23/2009	12/31/2009	01/19/2010	12/31/2009	118.17
1125 - Transchicago Truck Group & Northwest Ford	6107687	8245 Probe assy		Paid by Check # 297082	12/23/2009	12/31/2009	01/19/2010	12/31/2009	22.94
1125 - Transchicago Truck Group & Northwest Ford	6107786	8245 Windshield, motor assy		Paid by Check # 297082	12/28/2009	12/31/2009	01/19/2010	12/31/2009	178.08
1370 - Zimmerman Ford Inc	06771	K1 Bulb		Paid by Check # 297129	12/18/2009	12/31/2009	01/19/2010	12/31/2009	5.93
1741 - Aurora Area Spring	43459	309 U bolt, spring, nut bolt assy, pin		Paid by Check # 296794	12/29/2009	01/06/2010	01/19/2010	01/06/2010	581.90
4295 - NAPA Auto Parts - South Elgin	503335	4724 Hose end		Paid by Check # 296986	12/29/2009	01/06/2010	01/19/2010	01/06/2010	26.01
4295 - NAPA Auto Parts - South Elgin	503423	4724 Bulb		Paid by Check # 296986	12/30/2009	01/06/2010	01/19/2010	01/06/2010	28.30
4295 - NAPA Auto Parts - South Elgin	503604	4724 Hose		Paid by Check # 296986	12/31/2009	01/06/2010	01/19/2010	01/06/2010	222.60

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4295 - NAPA Auto Parts - South Elgin	503671	4724 Hose end, masking tape, hose end	Paid by Check # 296986		12/31/2009	01/06/2010	01/19/2010	01/06/2010	141.57
4295 - NAPA Auto Parts - South Elgin	503673	4724 Relay, Hose end, fitting	Paid by Check # 296986		12/31/2009	01/06/2010	01/19/2010	01/06/2010	118.55
4295 - NAPA Auto Parts - South Elgin	504069	4724 Socket	Paid by Check # 296986		01/05/2010	01/06/2010	01/19/2010	01/06/2010	4.77
5432 - Spraytech Inc (B&H Equipment)	4380	9785 Solenoid	Paid by Check # 297063		12/31/2009	01/06/2010	01/19/2010	01/06/2010	267.68
1125 - Transchicago Truck Group & Northwest Ford	6108076	8245 Roller bearing	Paid by Check # 297082		12/30/2009	01/06/2010	01/19/2010	01/06/2010	36.20
1125 - Transchicago Truck Group & Northwest Ford	6108253	8245 Gsket, tube assy	Paid by Check # 297082		01/04/2010	01/06/2010	01/19/2010	01/06/2010	29.68
1125 - Transchicago Truck Group & Northwest Ford	202719	8245 Bearing	Paid by Check # 297082		01/05/2010	01/06/2010	01/19/2010	01/06/2010	29.33
1370 - Zimmerman Ford Inc	07169	K1 Linkage, Motor	Paid by Check # 297129		12/30/2009	01/06/2010	01/19/2010	01/06/2010	139.35
4295 - NAPA Auto Parts - South Elgin	503892	4724 air filter, face nut	Paid by Check # 296986		01/04/2010	01/06/2010	01/19/2010	01/06/2010	96.57
1741 - Aurora Area Spring	43479	309 Rear Leaf Spring, Bolt kit, nuts & bolts	Paid by Check # 296794		01/05/2010	01/08/2010	01/19/2010	01/08/2010	506.26
2537 - Force America Inc	04109709	381700 Seal kit for pump, hydraulic control	Paid by EFT # 5648		12/29/2009	01/08/2010	01/19/2010	01/08/2010	493.82
4295 - NAPA Auto Parts - South Elgin	503979	4724 Seal, oil filter, freight	Paid by Check # 296986		01/04/2010	01/08/2010	01/19/2010	01/08/2010	27.69
4295 - NAPA Auto Parts - South Elgin	504095	4724 Bulb, air filter, Napa cabin air filter	Paid by Check # 296986		01/05/2010	01/08/2010	01/19/2010	01/08/2010	145.83
4295 - NAPA Auto Parts - South Elgin	504273	4724 V belt	Paid by Check # 296986		01/06/2010	01/08/2010	01/19/2010	01/08/2010	15.99
1933 - Pumps Tire Service Inc	296207	5841170 Super single radial steer tires	Paid by EFT # 5679		01/05/2010	01/08/2010	01/19/2010	01/08/2010	1,532.37
1125 - Transchicago Truck Group & Northwest Ford	6107990	8245 windshield, motor assy, cover, filter	Paid by Check # 297082		01/04/2010	01/08/2010	01/19/2010	01/08/2010	198.56
1125 - Transchicago Truck Group & Northwest Ford	6108425	8245 lock, gasket, seal, ring	Paid by Check # 297082		01/04/2010	01/08/2010	01/19/2010	01/08/2010	27.02
1125 - Transchicago Truck Group & Northwest Ford	6108555	8245 spring, pin, washer, rebound	Paid by Check # 297082		01/06/2010	01/08/2010	01/19/2010	01/08/2010	350.48
6550 - All Products Automotive Inc	1-551588	580 Wiper blades, mini lamps, beam/cpsl	Paid by Check # 296775		01/07/2010	01/11/2010	01/19/2010	01/11/2010	137.38
1698 - Monroe Truck Equipment Inc	5154113	222400 Plow lift cylinder, rebuild kit & rod	Paid by Check # 296981		01/05/2010	01/11/2010	01/19/2010	01/11/2010	1,025.29
1125 - Transchicago Truck Group & Northwest Ford	6108333	8245 Tube assy	Paid by Check # 297082		01/06/2010	01/11/2010	01/19/2010	01/11/2010	72.59
1125 - Transchicago Truck Group & Northwest Ford	6108465	8245 Windshield, motor assy	Paid by Check # 297082		01/06/2010	01/11/2010	01/19/2010	01/11/2010	85.82
1125 - Transchicago Truck Group & Northwest Ford	6108709	8245 Pin	Paid by Check # 297082		01/07/2010	01/11/2010	01/19/2010	01/11/2010	11.94
1125 - Transchicago Truck Group & Northwest Ford	6108806	8245 Windshield, motor assy	Paid by Check # 297082		01/07/2010	01/11/2010	01/19/2010	01/11/2010	168.52
1370 - Zimmerman Ford Inc	07397	K1 Linkage	Paid by Check # 297129		01/07/2010	01/11/2010	01/19/2010	01/11/2010	85.27
1370 - Zimmerman Ford Inc	07413	K1 Kit	Paid by Check # 297129		01/08/2010	01/11/2010	01/19/2010	01/11/2010	28.14
4295 - NAPA Auto Parts - South Elgin	496703	4724; Scribes, One Lube, clamps	Paid by Check # 296986		11/13/2009	01/12/2010	01/19/2010	11/30/2009	164.36
1115 - Bonnell Industries Inc	0124685-IN	1170 3/4x6x60 CSB Carbide insert blade	Paid by EFT # 5720		01/07/2010	01/15/2010	02/01/2010	01/15/2010	954.08
1492 - Don McCue Chevrolet Inc	311717CVW	7105 Vehicle parts & supplies Heater	Paid by Check # 297284		12/15/2009	01/15/2010	02/01/2010	01/15/2010	36.90
4295 - NAPA Auto Parts - South Elgin	504897	4724 RC Driving lights	Paid by Check # 297422		01/11/2010	01/15/2010	02/01/2010	01/15/2010	50.79
4295 - NAPA Auto Parts - South Elgin	505051	4724 Epoxy, oil, fuel filters, hose end	Paid by Check # 297422		01/12/2010	01/15/2010	02/01/2010	01/15/2010	90.52
4295 - NAPA Auto Parts - South Elgin	505319	4724 Handle for 1 ton	Paid by Check # 297422		01/13/2010	01/15/2010	02/01/2010	01/15/2010	14.79
4295 - NAPA Auto Parts - South Elgin	505408	4724 Sleeve	Paid by Check # 297422		01/14/2010	01/15/2010	02/01/2010	01/15/2010	30.19
4295 - NAPA Auto Parts - South Elgin	505505	4724 Oil filter	Paid by Check # 297422		01/14/2010	01/15/2010	02/01/2010	01/15/2010	46.05
1125 - Transchicago Truck Group & Northwest Ford	6107718	8245 Seal kit	Paid by Check # 297524		01/13/2010	01/15/2010	02/01/2010	01/15/2010	78.01
1125 - Transchicago Truck Group &	6108944	8245 Windshield	Paid by Check # 297524		01/14/2010	01/15/2010	02/01/2010	01/15/2010	87.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Northwest Ford									
1370 - Zimmerman Ford Inc	7559	K1 Reservoir		Paid by Check # 297570		01/12/2010	01/15/2010	02/01/2010 01/15/2010	144.40
4295 - NAPA Auto Parts - South Elgin	505576	4724 Fuel filter		Paid by Check # 297422		01/15/2010	01/20/2010	02/01/2010 01/20/2010	29.38
1590 - Midway Truck Parts Inc	574540	K1215 Vehicle parts		Paid by EFT # 5778		01/13/2010	01/20/2010	02/01/2010 01/20/2010	72.27
4295 - NAPA Auto Parts - South Elgin	505244	4724 CREDIT		Paid by Check # 297422		01/13/2010	01/20/2010	02/01/2010 01/20/2010	(43.91)
5852 - Battery Service Corporation	194446	134KAN 250" FI Ht Shrink FEm16-14 1/2 SW heat Shrink Blk/red		Paid by Check # 297211		01/11/2010	01/22/2010	02/01/2010 01/22/2010	57.64
5852 - Battery Service Corporation	194447	134KAN Handheld radio battery KNB24L		Paid by Check # 297211		01/11/2010	01/22/2010	02/01/2010 01/22/2010	46.50
1917 - Global Emergency Products (A Temco Company)	AT19241	11010 Gasket & seal kit		Paid by Check # 297323		01/18/2010	01/22/2010	02/01/2010 01/22/2010	54.84
4295 - NAPA Auto Parts - South Elgin	506132	4724 RC Driving lights		Paid by Check # 297422		01/19/2010	01/22/2010	02/01/2010 01/22/2010	50.79
4295 - NAPA Auto Parts - South Elgin	506160	4724 Ruglyde		Paid by Check # 297422		01/19/2010	01/22/2010	02/01/2010 01/22/2010	13.49
1370 - Zimmerman Ford Inc	07846	K1 Hub & B		Paid by Check # 297570		01/19/2010	01/22/2010	02/01/2010 01/22/2010	251.05
1370 - Zimmerman Ford Inc	07893	K1 Seal Assy		Paid by Check # 297570		01/20/2010	01/22/2010	02/01/2010 01/22/2010	35.64
1933 - Pumps Tire Service Inc	304248	5841170 CREDIT Fuel Surcharge		Paid by EFT # 5791		01/09/2010	01/22/2010	02/01/2010 01/22/2010	(5.00)
1933 - Pumps Tire Service Inc	304256	5841170 CREDIT Fuel Surcharge		Paid by EFT # 5791		01/09/2010	01/22/2010	02/01/2010 01/22/2010	(5.00)
1590 - Midway Truck Parts Inc	574785	K1215 Voyager seals		Paid by EFT # 5778		01/20/2010	01/25/2010	02/01/2010 01/25/2010	185.25
4295 - NAPA Auto Parts - South Elgin	506314	4724 Brakleen cleaner, clamps, air filters		Paid by Check # 297422		01/20/2010	01/25/2010	02/01/2010 01/25/2010	821.63
4295 - NAPA Auto Parts - South Elgin	506421	4724 Serpentine belt		Paid by Check # 297422		01/21/2010	01/25/2010	02/01/2010 01/25/2010	23.99
4295 - NAPA Auto Parts - South Elgin	506591	4724 Disc Brake rotor 1 tn pick up		Paid by Check # 297422		01/22/2010	01/25/2010	02/01/2010 01/25/2010	130.52
1360 - Feece Oil Company	923225	443050 Vehicle parts,universal, triton syn		Paid by Check # 297716		01/26/2010	01/28/2010	02/16/2010 01/28/2010	510.40
4295 - NAPA Auto Parts - South Elgin	506696	4724 oil, air, fuel filters, v-belts, u-bolts		Paid by Check # 297857		01/22/2010	01/28/2010	02/16/2010 01/28/2010	300.92
4295 - NAPA Auto Parts - South Elgin	507083	4724 hose end, license lamp, spary lube, oil & air filters		Paid by Check # 297857		01/28/2010	02/01/2010	02/16/2010 02/01/2010	230.28
4295 - NAPA Auto Parts - South Elgin	507161	4724 SM motor		Paid by Check # 297857		01/26/2010	02/01/2010	02/16/2010 02/01/2010	25.79
4295 - NAPA Auto Parts - South Elgin	507276	Vehicle parts Core Dep CREDIT		Paid by Check # 297857		01/27/2010	02/01/2010	02/16/2010 02/01/2010	(20.00)
5852 - Battery Service Corporation	194466	134Kan Black nylon cable ties		Paid by Check # 297626		01/12/2010	02/03/2010	02/16/2010 02/03/2010	31.00
2537 - Force America Inc	04109365	381700 Force head control knob for salt spreader		Paid by EFT # 5874		12/15/2009	02/03/2010	02/16/2010 02/03/2010	22.22
2133 - Inland Power Group Inc	5386807-00	20005599 Guage assm & seal		Paid by EFT # 5887		01/27/2010	02/03/2010	02/16/2010 02/03/2010	15.50
2133 - Inland Power Group Inc	5386807-01	20005599 Tube		Paid by EFT # 5887		01/27/2010	02/03/2010	02/16/2010 02/03/2010	28.84
1590 - Midway Truck Parts Inc	575150	K1215 Spring Brake, auto slack adjusters		Paid by EFT # 5911		01/28/2010	02/03/2010	02/16/2010 02/03/2010	1,094.88
1590 - Midway Truck Parts Inc	575343	K1215 Breather		Paid by EFT # 5911		02/02/2010	02/03/2010	02/16/2010 02/03/2010	39.70
4295 - NAPA Auto Parts - South Elgin	507578	4724 rear wheel seal, disc brake pads, sm motor		Paid by Check # 297857		01/29/2010	02/03/2010	02/16/2010 02/03/2010	216.43
4295 - NAPA Auto Parts - South Elgin	507437	4724 clamp, socket, air, oil & fuel filters, fittings PB kit		Paid by Check # 297857		01/28/2010	02/03/2010	02/16/2010 02/03/2010	1,003.74
4295 - NAPA Auto Parts - South Elgin	507919	4724 Clamp, glove, oil filter, hose end, hose clamp, shell paste		Paid by Check # 297857		02/01/2010	02/03/2010	02/16/2010 02/03/2010	503.36
4295 - NAPA Auto Parts - South Elgin	507534	4724 Heavy duty muffler		Paid by Check # 297857		01/29/2010	02/03/2010	02/16/2010 02/03/2010	145.09
1125 - Transchicago Truck Group & Northwest Ford	6111024	8245 Lock, gasket, seal, ring spacer		Paid by Check # 297972		01/29/2010	02/03/2010	02/16/2010 02/03/2010	306.74
1125 - Transchicago Truck Group & Northwest Ford	6111148	8245 Lock		Paid by Check # 297972		02/01/2010	02/03/2010	02/16/2010 02/03/2010	3.75
1370 - Zimmerman Ford Inc	08307	K1 Valve Assy		Paid by Check # 298020		02/01/2010	02/03/2010	02/16/2010 02/03/2010	151.54
1370 - Zimmerman Ford Inc	08111	K1 Element A, Belt, Tube Assy		Paid by Check # 298020		02/02/2010	02/03/2010	02/16/2010 02/03/2010	238.91
4295 - NAPA Auto Parts - South Elgin	508239	4724 Dust cap		Paid by Check # 297857		02/03/2010	02/05/2010	02/16/2010 02/05/2010	5.79
4295 - NAPA Auto Parts - South Elgin	508338	4724 Compass		Paid by Check # 297857		02/04/2010	02/05/2010	02/16/2010 02/05/2010	13.79
1125 - Transchicago Truck Group & Northwest Ford	6111376	8245 Filter, spring, rebound bo, wsner, lock, pin		Paid by Check # 297972		02/04/2010	02/05/2010	02/16/2010 02/05/2010	373.90

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4295 - NAPA Auto Parts - South Elgin	508173	4724 Vehicle parts CREDIT		Paid by Check # 297857	02/03/2010	02/05/2010	02/16/2010	02/05/2010	(19.39)
4295 - NAPA Auto Parts - South Elgin	509291	4724 PB Kit		Paid by Check # 298263	02/11/2010	02/16/2010	03/01/2010	02/16/2010	127.47
4295 - NAPA Auto Parts - South Elgin	508215	4724 Alternator, Core deposit		Paid by Check # 298263	02/03/2010	02/16/2010	03/01/2010	02/16/2010	224.86
4295 - NAPA Auto Parts - South Elgin	508761	4724 Pulley, 4.0 L 244 CID V6 SOHC, air filter		Paid by Check # 298263	02/08/2010	02/16/2010	03/01/2010	02/16/2010	54.25
4295 - NAPA Auto Parts - South Elgin	508855	4724 Fire ext, oil, fuel filters		Paid by Check # 298263	02/08/2010	02/16/2010	03/01/2010	02/16/2010	111.29
1917 - Global Emergency Products (A Temco Company)	AT19318	11010 Drag link		Paid by Check # 298178	02/04/2010	02/16/2010	03/01/2010	02/16/2010	184.54
1125 - Transchicago Truck Group & Northwest Ford	6111730	8245 RT480 spring		Paid by Check # 298372	02/08/2010	02/16/2010	03/01/2010	02/16/2010	295.67
1125 - Transchicago Truck Group & Northwest Ford	6111920	8245 Courtesy L		Paid by Check # 298372	02/08/2010	02/16/2010	03/01/2010	02/16/2010	3.28
1125 - Transchicago Truck Group & Northwest Ford	6112065	8245 1050TOP		Paid by Check # 298372	02/09/2010	02/16/2010	03/01/2010	02/16/2010	81.84
1370 - Zimmerman Ford Inc	8459	K1 Hose Assy		Paid by Check # 298408	02/05/2010	02/16/2010	03/01/2010	02/16/2010	30.83
4295 - NAPA Auto Parts - South Elgin	509003	4724 Vehicle parts & supplies, CREDIT		Paid by Check # 298263	02/09/2010	02/16/2010	03/01/2010	02/16/2010	(6.86)
4295 - NAPA Auto Parts - South Elgin	508248	4724 Vehicle parts & Supplies CREDIT		Paid by Check # 298263	02/03/2010	02/16/2010	03/01/2010	02/16/2010	(288.24)
1360 - Feece Oil Company	925347	443050 Ford Equivalent Gold Long Life Antifreeze		Paid by Check # 298168	02/12/2010	02/18/2010	03/01/2010	02/18/2010	277.75
4295 - NAPA Auto Parts - South Elgin	509980	4724 Disc Pad, Epoxglue, WI Blade		Paid by Check # 298263	02/17/2010	02/18/2010	03/01/2010	02/18/2010	187.37
1125 - Transchicago Truck Group & Northwest Ford	6112499	8245 Spring, Top, Washer, pin		Paid by Check # 298372	02/12/2010	02/18/2010	03/01/2010	02/18/2010	144.14
4295 - NAPA Auto Parts - South Elgin	509954	4724 Dielectric compound, cleaner, antenna		Paid by Check # 298263	02/16/2010	02/22/2010	03/01/2010	02/22/2010	138.63
5432 - Spraytech Inc (B&H Equipment)	4429	KaneDOT Manifolds & fittings		Paid by Check # 298353	02/16/2010	02/22/2010	03/01/2010	02/22/2010	211.99
1125 - Transchicago Truck Group & Northwest Ford	6112588	8245 Spring		Paid by Check # 298372	02/17/2010	02/22/2010	03/01/2010	02/22/2010	589.34
4295 - NAPA Auto Parts - South Elgin	510414	4724 Air hammer, Clamp, Blade, oil, fuel filter, und coat		Paid by Check # 298698	02/19/2010	02/24/2010	03/15/2010	02/24/2010	236.52
4295 - NAPA Auto Parts - South Elgin	510739	4724 Unloader kit		Paid by Check # 298698	02/22/2010	02/24/2010	03/15/2010	02/24/2010	12.69
1125 - Transchicago Truck Group & Northwest Ford	202891	8245 Muffler		Paid by Check # 298835	02/22/2010	02/24/2010	03/15/2010	02/24/2010	65.17
1370 - Zimmerman Ford Inc	09064	K1 Babkit		Paid by Check # 298899	02/23/2010	02/24/2010	03/15/2010	02/24/2010	43.30
1933 - Pumps Tire Service Inc	310388	5841170 CREDIT Fuel Surcharge		Paid by EFT # 6167	01/13/2010	02/24/2010	03/15/2010	02/24/2010	(5.00)
4186 - Auto-Jet Muffler Corp.	272534	BAKANE Exhaust elbow, Sterling style muffler		Paid by Check # 298470	02/23/2010	03/02/2010	03/15/2010	03/02/2010	236.50
4295 - NAPA Auto Parts - South Elgin	510855	4724 Vehicle parts CREDIT		Paid by Check # 298698	02/23/2010	03/02/2010	03/15/2010	03/02/2010	(166.48)
1741 - Aurora Area Spring	43743	48378 Leaf springs, U-bolt, wahsers, pin bushings		Paid by Check # 298467	02/18/2010	03/04/2010	03/15/2010	03/04/2010	1,251.32
4295 - NAPA Auto Parts - South Elgin	511791	511791 Propane cylinder, Lacquer thinner		Paid by Check # 298698	03/02/2010	03/04/2010	03/15/2010	03/04/2010	48.13
4295 - NAPA Auto Parts - South Elgin	512244	4724 transmission filter, masking tape		Paid by Check # 298698	03/04/2010	03/05/2010	03/15/2010	03/05/2010	209.47
1125 - Transchicago Truck Group & Northwest Ford	6114438	8245 Seal		Paid by Check # 298835	03/04/2010	03/05/2010	03/15/2010	03/05/2010	17.10
1125 - Transchicago Truck Group & Northwest Ford	6111471	8245 Bolt, Flange		Paid by Check # 298835	02/02/2010	03/05/2010	03/15/2010	03/05/2010	82.16
4295 - NAPA Auto Parts - South Elgin	512394	4724 Disc pad, cid V6 OHV, spray lube, oil filter		Paid by Check # 298698	03/05/2010	03/05/2010	03/15/2010	03/05/2010	92.17
4295 - NAPA Auto Parts - South Elgin	512395	4724 Cabin air filter		Paid by Check # 298698	03/05/2010	03/05/2010	03/15/2010	03/05/2010	23.60
4295 - NAPA Auto Parts - South Elgin	512459	0427 oil seal		Paid by Check # 298698	03/05/2010	03/05/2010	03/15/2010	03/05/2010	93.56
1125 - Transchicago Truck Group & Northwest Ford	CM6111471	8245 CREDIT for Bolt-Flang		Paid by Check # 298835	03/05/2010	03/05/2010	03/15/2010	03/05/2010	(80.16)
2537 - Force America Inc	04111575	381700; High Pressure Hydraulic Filters		Paid by EFT # 6243	03/03/2010	03/18/2010	03/29/2010	03/18/2010	367.76
5432 - Spraytech Inc (B&H Equipment)	4460	9860; Auto Greaser Manifolds		Paid by Check # 299240	03/08/2010	03/18/2010	03/29/2010	03/18/2010	161.22
1125 - Transchicago Truck Group &	6114735	8245; Plug, Filter Cover		Paid by Check # 299268	03/08/2010	03/18/2010	03/29/2010	03/18/2010	106.52

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Northwest Ford									
1370 - Zimmerman Ford Inc	09830	K1; AA Hinge Asy		Paid by Check # 299309		03/15/2010	03/18/2010	03/29/2010	68.40
1370 - Zimmerman Ford Inc	09818	K1; Pin		Paid by Check # 299309		03/15/2010	03/18/2010	03/29/2010	11.83
4295 - NAPA Auto Parts - South Elgin	512944	04724; Blanket Parts/Sup for Veh: Flat Blk, Unloader Kit, Rad Cp		Paid by Check # 299153		03/09/2010	03/18/2010	03/29/2010	27.17
4295 - NAPA Auto Parts - South Elgin	513112	04724; Blanket Parts/Sup for Veh: M C Lamp		Paid by Check # 299153		03/10/2010	03/18/2010	03/29/2010	3.78
4295 - NAPA Auto Parts - South Elgin	513380	04724; Blanket Parts/Sup for Veh: Oil Fil		Paid by Check # 299153		03/11/2010	03/18/2010	03/29/2010	6.58
4295 - NAPA Auto Parts - South Elgin	513417	04724; Blanket Parts/Sup for Veh: Bed Mat 04 F150 SB		Paid by Check # 299153		03/11/2010	03/18/2010	03/29/2010	87.39
4295 - NAPA Auto Parts - South Elgin	513352	04724; Blanket Parts/Sup for Veh: Drag Link, Tie Rods		Paid by Check # 299153		03/11/2010	03/18/2010	03/29/2010	194.00
4295 - NAPA Auto Parts - South Elgin	513630	04724; Blanket Parts/Sup for Veh: Htr Core		Paid by Check # 299153		03/12/2010	03/18/2010	03/29/2010	34.69
4295 - NAPA Auto Parts - South Elgin	513902	04724; Blanket Parts/Sup for Veh: Brake Rotor, Discbrake Rotor		Paid by Check # 299153		03/15/2010	03/18/2010	03/29/2010	297.96
4295 - NAPA Auto Parts - South Elgin	513929	04724; Blanket Parts/Sup for Veh: Reman Brake Cal, Oil seal,Core		Paid by Check # 299153		03/15/2010	03/18/2010	03/29/2010	121.18
4295 - NAPA Auto Parts - South Elgin	514003	04724; Blanket Parts/Sup for Veh: 7 Blade 6 Pole Adapt		Paid by Check # 299153		03/15/2010	03/18/2010	03/29/2010	17.09
4526 - Fifth Third Bank	0321-5870/032210	0321-5870; CSchoedel; ExpressMounts, Halfmoon Seminars		Paid by EFT # 6241		03/22/2010	03/22/2010	03/29/2010	111.05
5639 - Applied Industrial Technologies, Inc.	36169025	3617303; Veh Parts/Sup: Inline Hydraulic Flow Controls		Paid by Check # 298925		03/11/2010	03/22/2010	03/29/2010	467.64
1174 - Communications Direct Inc	IN102989	14600; VehParts/Sup: Radio Antenna Kit for Kenwood TK860		Paid by Check # 299015		03/15/2010	03/22/2010	03/29/2010	20.00
4295 - NAPA Auto Parts - South Elgin	514091	04724; Veh Parts/Supplies, Hyd Fil, Splash, Disc Brake pads		Paid by Check # 299153		03/16/2010	03/22/2010	03/29/2010	157.68
1370 - Zimmerman Ford Inc	09965	K1; Vehicle Parts & Supplies, Sensor, O ring, Gasket		Paid by Check # 299309		03/18/2010	03/22/2010	03/29/2010	111.05
4295 - NAPA Auto Parts - South Elgin	515696	BPO: Veh Parts/Supplies, Rt Angle, Air Fltr, Glove, Bulb		Paid by Check # 299544		03/24/2010	03/30/2010	04/12/2010	132.55
4295 - NAPA Auto Parts - South Elgin	515732	BPO: Veh Parts/Supplies, Reman Ca, Core Dep, Caliper		Paid by Check # 299544		03/24/2010	03/30/2010	04/12/2010	256.98
4295 - NAPA Auto Parts - South Elgin	515846	BPO: Veh Parts/Supplies, Cabin Air Fltr, Pipeseal, Abrasive,Lube		Paid by Check # 299544		03/25/2010	03/30/2010	04/12/2010	466.39
4295 - NAPA Auto Parts - South Elgin	514779-Credit	04724; Credit Core Deposit and Htr Core		Paid by Check # 299544		03/19/2010	03/30/2010	04/12/2010	(62.19)
1665 - DeKalb Iron & Metal Company (DIMCO)	160321	397000; 24' 2"x3"x.250 Wall Structural Rect Tube		Paid by Check # 299412		03/25/2010	03/30/2010	04/12/2010	138.16
1917 - Global Emergency Products (A Temco Company)	AT19450	11010; 3-pack Air Controlled Solenoid for 6x6		Paid by Check # 299448		03/15/2010	03/30/2010	04/12/2010	232.81
1370 - Zimmerman Ford Inc	10217	K1; VehParts&Sup:Cooler, Kit, Valve Asy, Housing, cleaner		Paid by Check # 299680		03/25/2010	03/30/2010	04/12/2010	886.81
1370 - Zimmerman Ford Inc	10313	K1; Veh Parts/Sup - Filter Asy		Paid by Check # 299680		03/29/2030	03/30/2010	04/12/2010	6.78
1125 - Transchicago Truck Group & Northwest Ford	6117445	8245; Veh Parts - Valve Purg		Paid by Check # 299639		03/31/2010	04/01/2010	04/12/2010	95.96
2396 - Valley Hydraulic Service Inc	143021	K0351Veh Parts/Sup: Meyer Snow Plow fluid, E60 Plow Pump Filter		Paid by Check # 299647		03/26/2010	04/01/2010	04/12/2010	62.42
1370 - Zimmerman Ford Inc	10403	K1; Vehicle Parts & Supplies, F81Z 82897Clamp - H		Paid by Check # 299680		03/30/2010	04/01/2010	04/12/2010	17.80
1370 - Zimmerman Ford Inc	10451	K1; Vehicle Parts & Supplies: 3C3Z 18472 BB Hose-HE		Paid by Check # 299680		04/01/2010	04/01/2010	04/12/2010	38.60
4295 - NAPA Auto Parts - South Elgin	517139	4724 FRD weather floor, Glove		Paid by Check # 300014		04/01/2010	04/15/2010	04/26/2010	50.26
4295 - NAPA Auto Parts - South Elgin	517140	4724 Hose		Paid by Check # 300014		04/01/2010	04/15/2010	04/26/2010	27.69
4295 - NAPA Auto Parts - South Elgin	517178	4724 Hend Sus		Paid by Check # 300014		04/01/2010	04/15/2010	04/26/2010	276.50
4295 - NAPA Auto Parts - South Elgin	517917	4724 Fuel filter		Paid by Check # 300014		04/06/2010	04/15/2010	04/26/2010	22.49
4295 - NAPA Auto Parts - South Elgin	518135	4724 Oil filter, cleaner, disc brake pads, grease, hub cap		Paid by Check # 300014		04/07/2010	04/15/2010	04/26/2010	201.78

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4295 - NAPA Auto Parts - South Elgin	518313	4724 Socket, Impact socket set	Paid by Check # 300014		04/08/2010	04/15/2010	04/26/2010	04/15/2010	27.68
4295 - NAPA Auto Parts - South Elgin	518329	4724 Manifold set, V belt	Paid by Check # 300014		04/08/2010	04/15/2010	04/26/2010	04/15/2010	50.88
4295 - NAPA Auto Parts - South Elgin	518550	4724 Hose end, oil filter, goggles	Paid by Check # 300014		04/09/2010	04/15/2010	04/26/2010	04/15/2010	126.26
4295 - NAPA Auto Parts - South Elgin	518601	4724 Quick disconnect	Paid by Check # 300014		04/09/2010	04/15/2010	04/26/2010	04/15/2010	5.99
4295 - NAPA Auto Parts - South Elgin	518616	4724 Stemco	Paid by Check # 300014		04/09/2010	04/15/2010	04/26/2010	04/15/2010	49.92
4295 - NAPA Auto Parts - South Elgin	519002	4724 Stemco	Paid by Check # 300014		04/12/2010	04/15/2010	04/26/2010	04/15/2010	10.43
4295 - NAPA Auto Parts - South Elgin	519282	4724 Snap bar RPR kit, Lamp, Front Hub Bearing	Paid by Check # 300014		04/13/2010	04/15/2010	04/26/2010	04/15/2010	127.99
4295 - NAPA Auto Parts - South Elgin	519312	4724 Reman Brake shoe, core dep, Maxi-pack brk kt, oil seal	Paid by Check # 300014		04/13/2010	04/15/2010	04/26/2010	04/15/2010	82.89
1741 - Aurora Area Spring	43851	309 Front Leaf Spring, U bolts, Pins	Paid by Check # 299738		03/08/2010	04/19/2010	04/26/2010	04/19/2010	731.86
1125 - Transchicago Truck Group & Northwest Ford	6114837	8245 Cover, filter	Paid by Check # 300179		04/14/2010	04/19/2010	04/26/2010	04/19/2010	156.48
1370 - Zimmerman Ford Inc	10473	K1 Clamp	Paid by Check # 300239		04/01/2010	04/19/2010	04/26/2010	04/19/2010	35.60
1370 - Zimmerman Ford Inc	10499	K1 Adaptor, gasket, bolts, nut/loc	Paid by Check # 300239		04/01/2010	04/19/2010	04/26/2010	04/19/2010	181.39
1370 - Zimmerman Ford Inc	10827	K1 Adaptor, gasket bolt, loc nut, kit hardware	Paid by Check # 300239		04/09/2010	04/19/2010	04/26/2010	04/19/2010	207.65
1370 - Zimmerman Ford Inc	10940	K1 Wire assy	Paid by Check # 300239		04/13/2010	04/19/2010	04/26/2010	04/19/2010	22.59
1390 - Menards	93933	35030351 Vehicle parts/supplies	Paid by Check # 299996		03/29/2010	04/19/2010	04/26/2010	04/19/2010	12.92
1590 - Midway Truck Parts Inc	578242	K1215 Vehicle parts/supplies	Paid by EFT # 6515		04/07/2010	04/19/2010	04/26/2010	04/19/2010	317.08
4295 - NAPA Auto Parts - South Elgin	516704	4724 CREDIT	Paid by Check # 300014		03/30/2010	04/19/2010	04/26/2010	04/19/2010	(132.00)
2396 - Valley Hydraulic Service Inc	143020	K0351 Vehicle parts/supplies	Paid by Check # 300200		03/26/2010	04/19/2010	04/26/2010	04/19/2010	42.41
1370 - Zimmerman Ford Inc	10432	K1 CREDIT	Paid by Check # 300239		03/31/2010	04/19/2010	04/26/2010	04/19/2010	(87.00)
1177 - Chicago International Trucks	113053056	A40528 Vehicle parts/supplies	Paid by EFT # 6619		12/16/2009	04/21/2010	05/10/2010	04/21/2010	139.77
1177 - Chicago International Trucks	113053166	A40528 Vehicle parts/supplies	Paid by EFT # 6619		12/18/2009	04/21/2010	05/10/2010	04/21/2010	108.32
1177 - Chicago International Trucks	113053157	A40528 Vehicle Parts/Supplies	Paid by EFT # 6619		12/18/2009	04/21/2010	05/10/2010	04/21/2010	426.68
1177 - Chicago International Trucks	113053957	A40528 Vehicle parts/supplies	Paid by EFT # 6619		01/19/2010	04/21/2010	05/10/2010	04/21/2010	261.96
1177 - Chicago International Trucks	113054061	A40528 Vehilce parts/supplies	Paid by EFT # 6619		01/21/2010	04/21/2010	05/10/2010	04/21/2010	35.77
1177 - Chicago International Trucks	113054146	A40528 Vehicle parts/supplies	Paid by EFT # 6619		01/26/2010	04/21/2010	05/10/2010	04/21/2010	21.29
1177 - Chicago International Trucks	113054982	A40528 Vehicle parts/supplies	Paid by EFT # 6619		02/18/2010	04/21/2010	05/10/2010	04/21/2010	464.54
1177 - Chicago International Trucks	111119220	A40528 Vehicle parts/supplies	Paid by EFT # 6619		02/19/2010	04/21/2010	05/10/2010	04/21/2010	8.74
1177 - Chicago International Trucks	113055288	A40528 Vehicle parts/supplies	Paid by EFT # 6619		03/01/2010	04/21/2010	05/10/2010	04/21/2010	18.72
1177 - Chicago International Trucks	113055313	A40528 Vehicle parts/supplies	Paid by EFT # 6619		03/01/2010	04/21/2010	05/10/2010	04/21/2010	51.76
1177 - Chicago International Trucks	113055331	A40528 Vehicle parts/supplies	Paid by EFT # 6619		03/01/2010	04/21/2010	05/10/2010	04/21/2010	145.18
1177 - Chicago International Trucks	113056705	A40528 Vehicle parts/supplies	Paid by EFT # 6619		04/14/2010	04/21/2010	05/10/2010	04/21/2010	55.19
1177 - Chicago International Trucks	CM113056705	A40528 Vehicle parts/supplies	Paid by EFT # 6619		04/20/2010	04/21/2010	05/10/2010	04/21/2010	(55.19)
1177 - Chicago International Trucks	113055355	A40528 Veh Parts/Supplies, Kit	Paid by EFT # 6619		03/02/2010	04/21/2010	05/10/2010	04/21/2010	39.95
1590 - Midway Truck Parts Inc	578208	K1215 Brake shoe kits, stemco axle seals, S-Cam bushing kit	Paid by EFT # 6676		04/07/2010	04/23/2010	05/10/2010	04/23/2010	527.03
4295 - NAPA Auto Parts - South Elgin	520369	4724 Napa cabin air filter	Paid by Check # 300500		04/19/2010	04/23/2010	05/10/2010	04/23/2010	10.10
4295 - NAPA Auto Parts - South Elgin	520370	4724 Oil filters	Paid by Check # 300500		04/19/2010	04/23/2010	05/10/2010	04/23/2010	6.84
4295 - NAPA Auto Parts - South Elgin	520411	4724 Flat blk, cleaner, GOJO, 4-Way Spray lube, tarminator tar	Paid by Check # 300500		04/19/2010	04/23/2010	05/10/2010	04/23/2010	115.26
4295 - NAPA Auto Parts - South Elgin	520522	4724 Plastic sheeting, green masking paper	Paid by Check # 300500		04/20/2010	04/23/2010	05/10/2010	04/23/2010	71.08
4295 - NAPA Auto Parts - South Elgin	520624	4724 Surface cleaner, reducer, hardner	Paid by Check # 300500		04/20/2010	04/23/2010	05/10/2010	04/23/2010	123.19
4295 - NAPA Auto Parts - South Elgin	520834	4724 Hardener	Paid by Check # 300500		04/21/2010	04/23/2010	05/10/2010	04/23/2010	67.69
4295 - NAPA Auto Parts - South Elgin	520841	4724 Abrasive	Paid by Check # 300500		04/21/2010	04/23/2010	05/10/2010	04/23/2010	29.00
4295 - NAPA Auto Parts - South Elgin	520833	4724 Vehicle parts CREDIT	Paid by Check # 300500		04/21/2010	04/23/2010	05/10/2010	04/23/2010	(70.71)

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4295 - NAPA Auto Parts - South Elgin	521138	4724 Unloader kit, Oil & Air filters, 12 wrench, Napa oil filter		Paid by Check # 300500		04/23/2010	04/30/2010	05/10/2010 04/30/2010	211.28
4295 - NAPA Auto Parts - South Elgin	521492	4724 Napa oil filter		Paid by Check # 300500		04/26/2010	04/30/2010	05/10/2010 04/30/2010	11.79
4295 - NAPA Auto Parts - South Elgin	521702	4724 Oil & fuel filter		Paid by Check # 300500		04/27/2010	04/30/2010	05/10/2010 04/30/2010	32.02
6922 - RHOMAR Industries Inc	66898	20465 Rhoma-Sol Asphalt & Tack Oil Emulsifier		Paid by Check # 300559		04/21/2010	04/30/2010	05/10/2010 04/30/2010	167.15
1370 - Zimmerman Ford Inc	11431	K1 Motor Assy		Paid by Check # 300649		04/26/2010	04/30/2010	05/10/2010 04/30/2010	42.06
1590 - Midway Truck Parts Inc	579093	K1215 Vehicle parts		Paid by EFT # 6676		04/26/2010	04/30/2010	05/10/2010 04/30/2010	346.48
4295 - NAPA Auto Parts - South Elgin	522266	4724 CREDIT Vehicle parts		Paid by Check # 300500		04/30/2010	05/03/2010	05/10/2010 05/03/2010	(0.37)
4295 - NAPA Auto Parts - South Elgin	521936	4724 Masking tape		Paid by Check # 300500		04/28/2010	05/03/2010	05/10/2010 05/03/2010	29.88
4295 - NAPA Auto Parts - South Elgin	522085	4724 air, oil filters, v-belt		Paid by Check # 300500		04/29/2010	05/03/2010	05/10/2010 05/03/2010	243.82
4295 - NAPA Auto Parts - South Elgin	522263	4724 CREDIT Vehicle parts`		Paid by Check # 300500		04/30/2010	05/03/2010	05/10/2010 05/03/2010	(6.60)
4295 - NAPA Auto Parts - South Elgin	522394	4724 Fuel filter, Scraper flexible		Paid by Check # 300956		04/30/2010	05/05/2010	05/24/2010 05/05/2010	43.49
4295 - NAPA Auto Parts - South Elgin	522723	4724 Sealant, spray lube, pipe seal, GOJO, Black, glove		Paid by Check # 300956		05/03/2010	05/05/2010	05/24/2010 05/05/2010	221.92
4295 - NAPA Auto Parts - South Elgin	522728	4724 Hardener, Intermix		Paid by Check # 300956		05/03/2010	05/05/2010	05/24/2010 05/05/2010	617.46
2052 - Old Dominion Brush	65390-11206	11206 Veh Parts/Sup: Strip Broom Sets, Gutter Brooms		Paid by Check # 300988		04/21/2010	05/05/2010	05/24/2010 05/05/2010	1,495.00
4295 - NAPA Auto Parts - South Elgin	522950	04724; Veh Parts/Sup, Oil Filters		Paid by Check # 300956		05/04/2010	05/06/2010	05/24/2010 05/06/2010	30.96
4295 - NAPA Auto Parts - South Elgin	522724	04724; Veh Parts/Supplies, Heavy Duty Raingear		Paid by Check # 300956		05/03/2010	05/06/2010	05/24/2010 05/06/2010	26.12
1370 - Zimmerman Ford Inc	2010-00001215	K1; Vehicle Parts & Supplies, Wire Asy		Paid by Check # 301136		05/05/2010	05/06/2010	05/24/2010 05/06/2010	22.59
4295 - NAPA Auto Parts - South Elgin	523172	4724 Heavy duty wiper blade		Paid by Check # 300956		05/05/2010	05/10/2010	05/24/2010 05/10/2010	21.85
4295 - NAPA Auto Parts - South Elgin	523608	4724 Oil, fule Hyd and napa gold fuel filters		Paid by Check # 300956		05/07/2010	05/11/2010	05/24/2010 05/11/2010	92.70
4295 - NAPA Auto Parts - South Elgin	523899	4724 Qt mixing cup, air, oil and fuel filters		Paid by Check # 300956		05/10/2010	05/11/2010	05/24/2010 05/11/2010	59.89
4295 - NAPA Auto Parts - South Elgin	523617	4724 Vehicle parts CREDIT		Paid by Check # 300956		05/07/2010	05/13/2010	05/24/2010 05/13/2010	(23.32)
4295 - NAPA Auto Parts - South Elgin	524215	4724 Cement, fuel filter, intermix, reducer		Paid by Check # 300956		05/11/2010	05/13/2010	05/24/2010 05/13/2010	470.05
1370 - Zimmerman Ford Inc	11951	K1 Cap Assy		Paid by Check # 301136		05/11/2010	05/13/2010	05/24/2010 05/13/2010	18.81
1177 - Chicago International Trucks	CM113053711	A40528; Core Return, CREDIT		Paid by EFT # 6763		01/19/2010	05/17/2010	05/24/2010 05/17/2010	(292.60)
1177 - Chicago International Trucks	CM113054982	A40528; Core Return, CREDIT		Paid by EFT # 6763		02/18/2010	05/17/2010	05/24/2010 05/17/2010	(204.82)
4295 - NAPA Auto Parts - South Elgin	524588 Credit	04724; Disc Pad Return / Credit		Paid by Check # 300956		05/13/2010	05/17/2010	05/24/2010 05/17/2010	(162.18)
4295 - NAPA Auto Parts - South Elgin	524517	4724 Primer, hardener, Disc Brake Rotor, Disc pads		Paid by Check # 301351		05/13/2010	05/20/2010	06/09/2010 05/20/2010	428.91
4295 - NAPA Auto Parts - South Elgin	524445	4724 Nozzle		Paid by Check # 301351		05/12/2010	05/20/2010	06/09/2010 05/20/2010	17.56
4295 - NAPA Auto Parts - South Elgin	524558	4724 Disc brake pads		Paid by Check # 301351		05/13/2010	05/20/2010	06/09/2010 05/20/2010	142.55
4295 - NAPA Auto Parts - South Elgin	524677	4724 Air filter housing, air filter		Paid by Check # 301351		05/14/2010	05/20/2010	06/09/2010 05/20/2010	101.04
4295 - NAPA Auto Parts - South Elgin	525089	4724 Lower ball joint, upper ball joint		Paid by Check # 301351		05/17/2010	05/20/2010	06/09/2010 05/20/2010	152.91
4295 - NAPA Auto Parts - South Elgin	525092	4724 Rear wheel seal		Paid by Check # 301351		05/17/2010	05/20/2010	06/09/2010 05/20/2010	39.38
4295 - NAPA Auto Parts - South Elgin	525128	4724 Reman brake shoes, core dep, park brake hardware		Paid by Check # 301351		05/17/2010	05/20/2010	06/09/2010 05/20/2010	62.57
4295 - NAPA Auto Parts - South Elgin	525205	4724 Control arm assy		Paid by Check # 301351		05/17/2010	05/20/2010	06/09/2010 05/20/2010	177.10
4295 - NAPA Auto Parts - South Elgin	525342	4724 Wheel nut		Paid by Check # 301351		05/18/2010	05/20/2010	06/09/2010 05/20/2010	60.48
4295 - NAPA Auto Parts - South Elgin	525554	4724 reman caliper, core deposit		Paid by Check # 301351		05/19/2010	05/20/2010	06/09/2010 05/20/2010	215.98
4295 - NAPA Auto Parts - South Elgin	525350	4724 Vehicle parts/supplies CREDIT		Paid by Check # 301351		05/18/2010	05/20/2010	06/09/2010 05/20/2010	(81.95)
1492 - Don McCue Chevrolet Inc	317022	7105 Brake Shoe Backing Plates		Paid by Check # 301239		05/17/2010	05/21/2010	06/09/2010 05/21/2010	62.52
1492 - Don McCue Chevrolet Inc	317023	7105 Vehicle maint Cover K		Paid by Check # 301239		05/18/2010	05/21/2010	06/09/2010 05/21/2010	54.12
4295 - NAPA Auto Parts - South Elgin	525727	4724 Dr Belt tensioner assy		Paid by Check # 301351		05/20/2010	05/24/2010	06/09/2010 05/24/2010	82.79
4295 - NAPA Auto Parts - South Elgin	525782	4724 Black, Brake fluid, blade, oil, fuel filters		Paid by Check # 301351		05/20/2010	05/24/2010	06/09/2010 05/24/2010	376.25
1125 - Transchicago Truck Group & Northwest Ford	6122894	8245 Shock kit		Paid by Check # 301459		05/20/2010	05/24/2010	06/09/2010 05/24/2010	37.02
4295 - NAPA Auto Parts - South Elgin	526327	4724 Spr Sock, oil filter		Paid by Check # 301351		05/24/2010	05/25/2010	06/09/2010 05/25/2010	15.14

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2133 - Inland Power Group Inc	5390267-00	20005599 Vehicle parts CREDIT		Paid by EFT # 6970	02/17/2010	05/25/2010	06/09/2010	05/25/2010	(30.44)
4295 - NAPA Auto Parts - South Elgin	525742	4724 Core deposit CREDIT		Paid by Check # 301351	05/20/2010	05/25/2010	06/09/2010	05/25/2010	(45.00)
2785 - Black Lab Corp	PSIN-123652	21985 Black Magnum 3060 Blasting Sand		Paid by Check # 301178	05/20/2010	05/26/2010	06/09/2010	05/26/2010	1,222.80
4295 - NAPA Auto Parts - South Elgin	526499	4724 Napa air filter, fuel filter		Paid by Check # 301351	05/25/2010	05/26/2010	06/09/2010	05/26/2010	17.85
4295 - NAPA Auto Parts - South Elgin	526512	4724 coverall		Paid by Check # 301351	05/25/2010	05/26/2010	06/09/2010	05/26/2010	2.95
4295 - NAPA Auto Parts - South Elgin	525954	4724 Core Deposit CREDIT		Paid by Check # 301351	05/21/2010	05/26/2010	06/09/2010	05/26/2010	(110.00)
4295 - NAPA Auto Parts - South Elgin	526752	4724 Oil seal		Paid by Check # 301794	05/26/2010	06/01/2010	06/21/2010	06/01/2010	69.98
1370 - Zimmerman Ford Inc	12524	K1 Tank & cap assy		Paid by Check # 302005	05/27/2010	06/01/2010	06/21/2010	06/01/2010	46.16
2537 - Force America Inc	04113762	381700 High Pressure Hydraulic Filter		Paid by EFT # 7096	05/25/2010	06/07/2010	06/21/2010	06/07/2010	119.86
4295 - NAPA Auto Parts - South Elgin	527266	4724 Gas Cap, spray lube, led lamp, wax pste, intermix		Paid by Check # 301794	05/28/2010	06/07/2010	06/21/2010	06/07/2010	217.30
4295 - NAPA Auto Parts - South Elgin	527618	4724 Oil filter		Paid by Check # 301794	06/01/2010	06/07/2010	06/21/2010	06/07/2010	23.20
1370 - Zimmerman Ford Inc	12722	K1 AA Regulator		Paid by Check # 302005	06/02/2010	06/07/2010	06/21/2010	06/07/2010	43.45
1492 - Don McCue Chevrolet Inc	317619	7105 Vehicle parts/Supplies Bolt		Paid by Check # 301634	06/03/2010	06/07/2010	06/21/2010	06/07/2010	3.57
3910 - Leach Enterprises	733198	46797 Vehicle parts/supplies Air tank		Paid by Check # 301753	05/28/2010	06/07/2010	06/21/2010	06/07/2010	65.85
4295 - NAPA Auto Parts - South Elgin	528598	4724 Napagold oil filter, Napa cabin air filter		Paid by Check # 301794	06/07/2010	06/09/2010	06/21/2010	06/09/2010	32.99
1125 - Transchicago Truck Group & Northwest Ford	6124574	8245 Gasket, locks, bolt-hex		Paid by Check # 301936	06/07/2010	06/09/2010	06/21/2010	06/09/2010	129.68
4295 - NAPA Auto Parts - South Elgin	529319	4724 Ball joint, arm assy, shocks		Paid by Check # 301794	06/10/2010	06/14/2010	06/21/2010	06/14/2010	176.53
1125 - Transchicago Truck Group & Northwest Ford	6124996	8245 Tube as-tube, seal, gasket		Paid by Check # 301936	06/09/2010	06/14/2010	06/21/2010	06/14/2010	49.89
1125 - Transchicago Truck Group & Northwest Ford	1106046	8245 gasket & seal		Paid by Check # 301936	06/08/2010	06/14/2010	06/21/2010	06/14/2010	3.84
2396 - Valley Hydraulic Service Inc	144775	K0351 Meyer Snow plow parts, rebuilt kit and Filter kit		Paid by Check # 301965	05/26/2010	06/14/2010	06/21/2010	06/14/2010	64.42
7010 - Catching Fluid Power	5554226	119123 12/24 Volt Oildyne Permanent Magnet Motor Code AE		Paid by Check # 301569	06/08/2010	06/14/2010	06/21/2010	06/14/2010	117.98
1125 - Transchicago Truck Group & Northwest Ford	6124887	8245 Tube assembly		Paid by Check # 302417	06/14/2010	06/17/2010	07/06/2010	06/17/2010	63.19
2785 - Black Lab Corp	PSIN123652-Corr	21985 Ref PO 2010-1150; Blasting Sand		Paid by EFT # 7257	06/19/2010	06/17/2010	07/06/2010	06/17/2010	1,222.80
4295 - NAPA Auto Parts - South Elgin	530447	4724 Reman alternator, core deposit		Paid by Check # 302288	06/17/2010	06/21/2010	07/06/2010	06/21/2010	177.94
4295 - NAPA Auto Parts - South Elgin	530478	4724 PTEX thrid lock red sm		Paid by Check # 302288	06/17/2010	06/21/2010	07/06/2010	06/21/2010	7.58
4295 - NAPA Auto Parts - South Elgin	530522	4724 CID V6, DR BLT Tensioner Assy, idler pulley, serpentine bel		Paid by Check # 302288	06/17/2010	06/21/2010	07/06/2010	06/21/2010	100.07
1370 - Zimmerman Ford Inc	13307	K1 Gasket		Paid by Check # 302458	06/17/2010	06/21/2010	07/06/2010	06/21/2010	7.25
4295 - NAPA Auto Parts - South Elgin	531367	4724 Spray lube, lacquer thinner, Blaster penetrant, oil filter		Paid by Check # 302288	06/23/2010	06/23/2010	07/06/2010	06/23/2010	84.81
4295 - NAPA Auto Parts - South Elgin	530629	4724 CREDIT Vehicle parts/supplies		Paid by Check # 302288	06/18/2010	06/24/2010	07/06/2010	06/24/2010	(66.00)
4295 - NAPA Auto Parts - South Elgin	531582	4724 Alternator Bearing		Paid by Check # 302288	06/24/2010	06/28/2010	07/06/2010	06/28/2010	26.65
4295 - NAPA Auto Parts - South Elgin	531583	4724 Alternator bearing		Paid by Check # 302288	06/24/2010	06/28/2010	07/06/2010	06/28/2010	44.42
4295 - NAPA Auto Parts - South Elgin	531806	4724 Virtual belt kit, serpentine belt, Idler pulley, tensioner		Paid by Check # 302750	06/25/2010	06/30/2010	07/19/2010	06/30/2010	97.49
7084 - Ultra Strobe Communications Inc	6171	KDOT Rt Side Replace End Cap for Galaxy 48"LtBar		Paid by Check # 302869	06/25/2010	06/30/2010	07/19/2010	06/30/2010	343.08
4295 - NAPA Auto Parts - South Elgin	532254	4724 ATP Air filter, Oil & fuel filters		Paid by Check # 302750	06/28/2010	06/30/2010	07/19/2010	06/30/2010	39.68
4295 - NAPA Auto Parts - South Elgin	532412	4724 Quick strut		Paid by Check # 302750	06/29/2010	06/30/2010	07/19/2010	06/30/2010	304.98
4186 - Auto-Jet Muffler Corp.	278944	BAKANE Sterling Style Muffler		Paid by Check # 302527	06/28/2010	07/06/2010	07/19/2010	07/06/2010	196.82
4295 - NAPA Auto Parts - South Elgin	532731	4724 Air, oil, fuel Filters, Brake pads, core deposit, v belt		Paid by Check # 302750	06/30/2010	07/06/2010	07/19/2010	07/06/2010	507.26
1125 - Transchicago Truck Group & Northwest Ford	6127069	8245 Gasket, bolt hex, lock		Paid by Check # 302864	07/28/2010	07/06/2010	07/19/2010	07/06/2010	13.88

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1125 - Transchicago Truck Group & Northwest Ford	6127171	8245 Gasket, Bolt hex, lock		Paid by Check # 302864		06/29/2010	07/06/2010	07/19/2010 07/06/2010	113.80
1125 - Transchicago Truck Group & Northwest Ford	6126661	8245 Gasket, bolt hex, lock		Paid by Check # 302864		06/28/2010	07/06/2010	07/19/2010 07/06/2010	129.93
1125 - Transchicago Truck Group & Northwest Ford	6127598	8245 Filter, Magnet		Paid by Check # 302864		06/30/2010	07/06/2010	07/19/2010 07/06/2010	12.81
1125 - Transchicago Truck Group & Northwest Ford	6127860	8245 Clamp		Paid by Check # 302864		07/02/2010	07/06/2010	07/19/2010 07/06/2010	44.46
4295 - NAPA Auto Parts - South Elgin	534085	4724 Heavy duty clamp hose CREDIT		Paid by Check # 303192		07/08/2010	07/12/2010	08/02/2010 07/12/2010	(20.80)
5852 - Battery Service Corporation	200012	134 KAN 12V T.B & Diesel, 1/4" Shrkring, Blk nylon cable ties		Paid by Check # 302972		06/29/2010	07/12/2010	08/02/2010 07/12/2010	121.95
4295 - NAPA Auto Parts - South Elgin	533701	4724 Hub bearing assembly		Paid by Check # 303192		07/07/2010	07/12/2010	08/02/2010 07/12/2010	248.58
4295 - NAPA Auto Parts - South Elgin	533909	4724 Syn Brk cal Grs Tub, Handle		Paid by Check # 303192		07/08/2010	07/12/2010	08/02/2010 07/12/2010	34.58
4295 - NAPA Auto Parts - South Elgin	533930	4724 Service cap		Paid by Check # 303192		07/08/2010	07/12/2010	08/02/2010 07/12/2010	1.29
1125 - Transchicago Truck Group & Northwest Ford	6128293	8245 Tube assy, gasket, seal, ring gasket		Paid by Check # 303308		07/08/2010	07/12/2010	08/02/2010 07/12/2010	55.12
1370 - Zimmerman Ford Inc	13932	K1 Glass Assy R B38		Paid by Check # 303346		07/03/2010	07/12/2010	08/02/2010 07/12/2010	21.96
1370 - Zimmerman Ford Inc	13950	K1 Element Assy -13		Paid by Check # 303346		07/06/2010	07/12/2010	08/02/2010 07/12/2010	24.43
1370 - Zimmerman Ford Inc	14060	K1 U bolt, 7/8 -14 nut		Paid by Check # 303346		07/08/2010	07/12/2010	08/02/2010 07/12/2010	41.78
1370 - Zimmerman Ford Inc	14095	K1 Clamp - tube spord		Paid by Check # 303346		07/09/2010	07/12/2010	08/02/2010 07/12/2010	23.74
2396 - Valley Hydraulic Service Inc	155502	K0351 Metric Tube Nut/ Metric Tube Ferule		Paid by Check # 303321		07/12/2010	07/14/2010	08/02/2010 07/14/2010	63.11
4295 - NAPA Auto Parts - South Elgin	534603	4724 Floor mat		Paid by Check # 303192		07/12/2010	07/15/2010	08/02/2010 07/15/2010	23.29
5852 - Battery Service Corporation	200387	134KAN 91-4 12V auto-Domestic Import 12V TB & Diesel		Paid by Check # 302972		07/09/2010	07/21/2010	08/02/2010 07/21/2010	236.79
5852 - Battery Service Corporation	200478	134KAN 12V Automotive with Core		Paid by Check # 302972		07/13/2010	07/21/2010	08/02/2010 07/21/2010	54.80
2785 - Black Lab Corp	PSIN124350	22631 Black Magnum 3060 Blasting Sand		Paid by EFT # 7505		07/14/2010	07/21/2010	08/02/2010 07/21/2010	1,222.80
1360 - Feece Oil Company	948030	443050 Diesel oil, 15W-40 of CJ4 Equivalent		Paid by Check # 303081		07/15/2010	07/21/2010	08/02/2010 07/21/2010	2,635.04
4295 - NAPA Auto Parts - South Elgin	535076	4724 Brn msk, reducer, Crossfire gray, crossfire hardener, inter		Paid by Check # 303192		07/15/2010	07/21/2010	08/02/2010 07/21/2010	726.00
4295 - NAPA Auto Parts - South Elgin	535343	4724 Reman alternator, core dep		Paid by Check # 303192		07/16/2010	07/21/2010	08/02/2010 07/21/2010	224.86
4295 - NAPA Auto Parts - South Elgin	535384	4724 M C Lamp, U-Bolt		Paid by Check # 303192		07/16/2010	07/21/2010	08/02/2010 07/21/2010	32.74
4295 - NAPA Auto Parts - South Elgin	535833	4724 Reman brake shoes, core dep, Disc brake pads, drum brake		Paid by Check # 303192		07/20/2010	07/21/2010	08/02/2010 07/21/2010	262.51
4295 - NAPA Auto Parts - South Elgin	535905	4724 Front Wheel seal, Idlearm Assy		Paid by Check # 303192		07/20/2010	07/21/2010	08/02/2010 07/21/2010	55.60
1933 - Poms Tire Service Inc	677514	5841170 Tires		Paid by EFT # 7570		07/19/2010	07/21/2010	08/02/2010 07/21/2010	1,203.96
1125 - Transchicago Truck Group & Northwest Ford	6128725	8245 muffler, clamp		Paid by Check # 303308		07/14/2010	07/21/2010	08/02/2010 07/21/2010	338.72
2396 - Valley Hydraulic Service Inc	145662	K0351 Hose Assy, metric tube nut		Paid by Check # 303321		07/07/2010	07/22/2010	08/02/2010 07/22/2010	63.11
4526 - Fifth Third Bank	0357-9135/072210	J Lindsay: Jewel, Low Country Machinery, Com Direct.7/3-7/22/10		Paid by EFT # 7524		07/22/2010	07/22/2010	08/02/2010 07/22/2010	97.41
4295 - NAPA Auto Parts - South Elgin	535371	4724 Running board		Paid by Check # 303576		07/16/2010	07/27/2010	08/16/2010 07/27/2010	286.54
4295 - NAPA Auto Parts - South Elgin	536076	4724 Floor mat - 2 Pc rubber		Paid by Check # 303576		07/21/2010	07/27/2010	08/16/2010 07/27/2010	69.87
4295 - NAPA Auto Parts - South Elgin	536146	4724 Grease cap		Paid by Check # 303576		07/21/2010	07/27/2010	08/16/2010 07/27/2010	2.39
4295 - NAPA Auto Parts - South Elgin	536812	4724 Super Duty 3/4 T, right & left tie rods		Paid by Check # 303576		07/26/2010	07/27/2010	08/16/2010 07/27/2010	170.13
4295 - NAPA Auto Parts - South Elgin	536990	4724 Hand Wipes, Winter Blade, Air Filter		Paid by Check # 303576		07/27/2010	07/27/2010	08/16/2010 07/27/2010	137.38
4295 - NAPA Auto Parts - South Elgin	537094	4724 Oil & fuel filters, cartridge AD9, core deposit		Paid by Check # 303576		07/27/2010	07/27/2010	08/16/2010 07/27/2010	186.58
4295 - NAPA Auto Parts - South Elgin	535896	4724 Vehicle Parts/Supplies CREDIT Core dep		Paid by Check # 303576		07/20/2010	07/27/2010	08/16/2010 07/27/2010	(38.50)
4295 - NAPA Auto Parts - South Elgin	536086	4724 Vehicle parts/supplies CREDIT wheel seal, core		Paid by Check # 303576		07/21/2010	07/27/2010	08/16/2010 07/27/2010	(52.78)

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		deposit							
4295 - NAPA Auto Parts - South Elgin	536499	4724 CREDIT, Disc brake pads		Paid by Check # 303576	07/23/2010	07/27/2010	08/16/2010	07/27/2010	(40.06)
1590 - Midway Truck Parts Inc	K1215	Air Dryer for Truck#34, with exchange for core		Paid by EFT # 7685	07/26/2010	08/02/2010	08/16/2010	08/02/2010	152.95
4295 - NAPA Auto Parts - South Elgin	537140	4724 Hardener, intermix, reducer, lacquer thinner		Paid by Check # 303576	07/27/2010	08/02/2010	08/16/2010	08/02/2010	406.44
4295 - NAPA Auto Parts - South Elgin	537108	4724 vehicle mainteance		Paid by Check # 303576	07/27/2010	08/02/2010	08/16/2010	08/02/2010	175.00
4295 - NAPA Auto Parts - South Elgin	537210	4724 napagold oil, air, fuel filters		Paid by Check # 303576	07/28/2010	08/02/2010	08/16/2010	08/02/2010	71.73
1370 - Zimmerman Ford Inc	14850	K1 Screen, element, sensor		Paid by Check # 303714	07/27/2010	08/02/2010	08/16/2010	08/02/2010	79.83
4295 - NAPA Auto Parts - South Elgin	537572	4724 Circuit, 4 way spray lube		Paid by Check # 303576	07/29/2010	08/04/2010	08/16/2010	08/04/2010	115.03
4295 - NAPA Auto Parts - South Elgin	537850	4724 Vehicle parts/supplies CREDIT		Paid by Check # 303576	07/31/2010	08/04/2010	08/16/2010	08/04/2010	(86.21)
1125 - Transchicago Truck Group & Northwest Ford	6130673	8245 Plug		Paid by Check # 303674	07/30/2010	08/04/2010	08/16/2010	08/04/2010	54.72
1370 - Zimmerman Ford Inc	15091	K1 Kit		Paid by Check # 303714	08/02/2010	08/04/2010	08/16/2010	08/04/2010	12.66
1370 - Zimmerman Ford Inc	15092	K1 Kit		Paid by Check # 303714	08/02/2010	08/04/2010	08/16/2010	08/04/2010	12.66
1370 - Zimmerman Ford Inc	15116	K1 Resistor		Paid by Check # 303714	08/03/2010	08/04/2010	08/16/2010	08/04/2010	14.63
4295 - NAPA Auto Parts - South Elgin	537381	4724 Core Deposit CREDIT		Paid by Check # 303576	07/28/2010	08/04/2010	08/16/2010	08/04/2010	(74.00)
4295 - NAPA Auto Parts - South Elgin	538476	4724 Exhaust manifold		Paid by Check # 303990	08/04/2010	08/11/2010	08/30/2010	08/11/2010	62.24
4295 - NAPA Auto Parts - South Elgin	538508	4724 Serpentine belt, oil filter		Paid by Check # 303990	08/04/2010	08/11/2010	08/30/2010	08/11/2010	128.27
4295 - NAPA Auto Parts - South Elgin	538530	4724 Iridium Spark Plug		Paid by Check # 303990	08/04/2010	08/11/2010	08/30/2010	08/11/2010	47.92
4295 - NAPA Auto Parts - South Elgin	538531	4724 CREDIT Core Deposit		Paid by Check # 303990	08/04/2010	08/11/2010	08/30/2010	08/11/2010	(37.00)
4295 - NAPA Auto Parts - South Elgin	538643	4724 CREDIT Core deposit		Paid by Check # 303990	08/05/2010	08/11/2010	08/30/2010	08/11/2010	(38.50)
4295 - NAPA Auto Parts - South Elgin	538890	4724 CREDIT Serpentine belts		Paid by Check # 303990	08/06/2010	08/11/2010	08/30/2010	08/11/2010	(84.18)
4295 - NAPA Auto Parts - South Elgin	539239	4724 Hub bearing assembly		Paid by Check # 303990	08/09/2010	08/11/2010	08/30/2010	08/11/2010	153.89
4295 - NAPA Auto Parts - South Elgin	539343	4724 Oil, fuel filters, cartridge, core deposit, screwdriver		Paid by Check # 303990	08/09/2010	08/11/2010	08/30/2010	08/11/2010	731.34
2409 - Farrell Shipping Centers Inc	5085	KaneDOT; McCann Industries (return)		Paid by Check # 303868	08/02/2010	08/12/2010	08/30/2010	08/12/2010	8.06
1390 - Menards	31072	35030351; VehParts/Sup, AC2 Treated AG		Paid by Check # 303982	08/03/2010	08/12/2010	08/30/2010	08/12/2010	11.46
5852 - Battery Service Corporation	201469	134KAN 12V automotive Ford Taurus		Paid by Check # 304179	08/11/2010	08/23/2010	09/13/2010	08/23/2010	150.54
5852 - Battery Service Corporation	201233	134KAN Butt Conn, Cable ties		Paid by Check # 304179	08/03/2010	08/23/2010	09/13/2010	08/23/2010	58.35
5852 - Battery Service Corporation	201429	134KAN Cable ties		Paid by Check # 304179	08/10/2010	08/23/2010	09/13/2010	08/23/2010	8.00
5837 - KTP Enterprises Inc (Fast Measure)	2079	Magnet Kit for Fast-Measure Sensor for Truck#40		Paid by Check # 304367	08/12/2010	08/23/2010	09/13/2010	08/23/2010	31.50
1125 - Transchicago Truck Group & Northwest Ford	6132898	8245 MFJB - Assy		Paid by Check # 304506	08/17/2010	08/23/2010	09/13/2010	08/23/2010	50.74
1125 - Transchicago Truck Group & Northwest Ford	6132149	8245 MFJB - Assy		Paid by Check # 304506	08/10/2010	08/23/2010	09/13/2010	08/23/2010	50.74
1370 - Zimmerman Ford Inc	15561	K1 Kit - Ten		Paid by Check # 304552	08/12/2010	08/23/2010	09/13/2010	08/23/2010	28.50
4295 - NAPA Auto Parts - South Elgin	541041	4724 CREDIT Vehicle parts/supplies oil filter		Paid by Check # 304401	08/19/2010	08/25/2010	09/13/2010	08/25/2010	(10.23)
4295 - NAPA Auto Parts - South Elgin	541053	4724 CREDIT Vehicle parts/supplies		Paid by Check # 304401	08/19/2010	08/25/2010	09/13/2010	08/25/2010	(80.90)
4295 - NAPA Auto Parts - South Elgin	539445	4724 Hose clamp		Paid by Check # 304401	08/10/2010	08/25/2010	09/13/2010	08/25/2010	8.21
4295 - NAPA Auto Parts - South Elgin	539508	4724 Hose clamp		Paid by Check # 304401	08/10/2010	08/25/2010	09/13/2010	08/25/2010	18.61
4295 - NAPA Auto Parts - South Elgin	540795	4724 Belt kit, serpentine belt, idler pulley, BLT tensioner assy		Paid by Check # 304401	08/18/2010	08/25/2010	09/13/2010	08/25/2010	97.49
4295 - NAPA Auto Parts - South Elgin	540884	4724 Brakleen, hydraulic, air & fuel filters, fit blade		Paid by Check # 304401	08/18/2010	08/25/2010	09/13/2010	08/25/2010	264.22
4295 - NAPA Auto Parts - South Elgin	539912	4724 serpentine belt, tensioner assy, idler pulley		Paid by Check # 304401	08/12/2010	08/25/2010	09/13/2010	08/25/2010	158.97
4295 - NAPA Auto Parts - South Elgin	541068	4724 Hen sus		Paid by Check # 304401	08/19/2010	08/25/2010	09/13/2010	08/25/2010	368.99
4295 - NAPA Auto Parts - South Elgin	541619	4724 Reman alternator, core dep		Paid by Check # 304401	08/23/2010	08/25/2010	09/13/2010	08/25/2010	252.74
2537 - Force America Inc	04115708	381700 High Pressure Hydraulic Filters		Paid by EFT # 7879	08/23/2010	08/27/2010	09/13/2010	08/27/2010	617.64

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1360 - Feece Oil Company	953546	443050 Grease vehicle parts/maintenance	Paid by Check # 304287		08/18/2010	08/30/2010	09/13/2010	08/30/2010	249.60
7266 - MacMillin Hydraulic Engineering	168778	Auburn Gear Oil Seal	Paid by Check # 304378		08/24/2010	08/30/2010	09/13/2010	08/30/2010	37.18
4295 - NAPA Auto Parts - South Elgin	541881	4724 Reman steering gear, Core Dep	Paid by Check # 304401		08/24/2010	08/30/2010	09/13/2010	08/30/2010	415.89
1125 - Transchicago Truck Group & Northwest Ford	6133869	8245 Fuel filter	Paid by Check # 304506		08/24/2010	08/30/2010	09/13/2010	08/30/2010	20.28
5852 - Battery Service Corporation	201896	134KAN 12V Automotive Exchange Black Nylon Cable Ties	Paid by Check # 304179		08/24/2010	09/01/2010	09/13/2010	09/01/2010	77.27
4295 - NAPA Auto Parts - South Elgin	542913	4724 Hend sus	Paid by Check # 304401		08/30/2010	09/01/2010	09/13/2010	09/01/2010	1,105.99
4295 - NAPA Auto Parts - South Elgin	542958	4724 Tire valve, oil filter	Paid by Check # 304401		08/30/2010	09/01/2010	09/13/2010	09/01/2010	103.83
4295 - NAPA Auto Parts - South Elgin	543050	4724 Cartridge, core deposit	Paid by Check # 304401		08/31/2010	09/01/2010	09/13/2010	09/01/2010	118.58
1125 - Transchicago Truck Group & Northwest Ford	1118632	8245 Exhaust cooler gaskets, EGR Hose, Core Exchange	Paid by Check # 304506		08/31/2010	09/03/2010	09/13/2010	09/03/2010	1,270.28
2409 - Farrell Shipping Centers Inc	5100	Shipping postage	Paid by Check # 304285		09/01/2010	09/03/2010	09/13/2010	09/03/2010	8.06
4295 - NAPA Auto Parts - South Elgin	543177	4724 Impact socket	Paid by Check # 304401		08/31/2010	09/03/2010	09/13/2010	09/03/2010	2.29
4295 - NAPA Auto Parts - South Elgin	543240	CREDIT Warranty	Paid by Check # 304401		08/31/2010	09/03/2010	09/13/2010	09/03/2010	(2.29)
4295 - NAPA Auto Parts - South Elgin	541822	4724 CREDIT Core Dept, Napa Oil seal	Paid by Check # 304401		08/24/2010	09/03/2010	09/13/2010	09/03/2010	(83.19)
6223 - Montage Enterprises Incorporated	141336	KaneDOT Idler Pulley for Alamo Mower, Flail Knives/Blades	Paid by Check # 304870		09/02/2010	09/08/2010	09/27/2010	09/08/2010	233.88
4295 - NAPA Auto Parts - South Elgin	543116	4724 Oil, Air filters,Kit, Mat pads, Lamp, tar remover, masking	Paid by Check # 304871		08/31/2010	09/08/2010	09/27/2010	09/08/2010	243.54
4295 - NAPA Auto Parts - South Elgin	543316	4724 Blade, integral blades, air & oil filters	Paid by Check # 304871		09/01/2010	09/08/2010	09/27/2010	09/08/2010	38.93
5505 - S&S Industrial Supply	3269047RI	43122 16 Gallon Keg of Vehicle Undercoating	Paid by Check # 304933		08/23/2010	09/08/2010	09/27/2010	09/08/2010	281.65
1125 - Transchicago Truck Group & Northwest Ford	1118899	8245 FRT Cover	Paid by Check # 304984		09/01/2010	09/08/2010	09/27/2010	09/08/2010	35.80
1125 - Transchicago Truck Group & Northwest Ford	1119184	8245 Bendix Abs(Anti-lock brake system) & ECU (Electr control Un	Paid by Check # 304984		09/03/2010	09/08/2010	09/27/2010	09/08/2010	903.69
1192 - Auto Truck Inc	452458	2826 Hydraulic Motor for Unit#22	Paid by EFT # 7962		09/03/2010	09/10/2010	09/27/2010	09/10/2010	234.06
4295 - NAPA Auto Parts - South Elgin	544310	4724 Chamber	Paid by Check # 304871		09/08/2010	09/10/2010	09/27/2010	09/10/2010	42.00
1370 - Zimmerman Ford Inc	16539	K1 P195/60R15 TAR	Paid by Check # 305029		09/07/2010	09/10/2010	09/27/2010	09/10/2010	233.97
2785 - Black Lab Corp	PSIN125014	23317; Black Magnum 100# Bags-3060 Grit Blasting Sand	Paid by Check # 304621		09/10/2010	09/16/2010	09/27/2010	09/16/2010	1,222.80
1115 - Bonnell Industries Inc	0128514-IN	1170; Timbren Load Stabilizers-Front Susp Sterling LT8500, #41	Paid by EFT # 7971		09/09/2010	09/16/2010	09/27/2010	09/16/2010	594.41
1115 - Bonnell Industries Inc	0128516-IN	1170; Pillow Block Bearing-Rear Conveyor Shaft on V-box Body #54	Paid by EFT # 7971		09/09/2010	09/16/2010	09/27/2010	09/16/2010	104.77
4295 - NAPA Auto Parts - South Elgin	544309	04724; BPO-Veh Parts/Supplies, Chamber	Paid by Check # 304871		09/08/2010	09/16/2010	09/27/2010	09/16/2010	168.00
4295 - NAPA Auto Parts - South Elgin	544558	04724; BPO-Veh Parts/Supplies, Filters and Wipes	Paid by Check # 304871		09/09/2010	09/16/2010	09/27/2010	09/16/2010	159.09
3772 - Sure Plus Manufacturing Company	298791-B	EZ Brake Insp, Indicators. Ref PO 2010-483, replace ck	Paid by Check # 304973		02/16/2010	09/16/2010	09/27/2010	09/16/2010	151.74
1125 - Transchicago Truck Group & Northwest Ford	1118632-Credit	8245; Core return----CREDIT	Paid by Check # 304984		09/09/2010	09/16/2010	09/27/2010	09/16/2010	(312.50)
1390 - Menards	44580	35030351 Vehicle pts/supplies	Paid by Check # 305253		09/21/2010	09/27/2010	10/12/2010	09/27/2010	0.32
4295 - NAPA Auto Parts - South Elgin	545937	4724 CREDIT Vehicle parts Hend suspension	Paid by Check # 305265		09/17/2010	09/27/2010	10/12/2010	09/27/2010	(276.01)
4295 - NAPA Auto Parts - South Elgin	546812	4724 CREDIT Core Deposit	Paid by Check # 305265		09/23/2010	09/27/2010	10/12/2010	09/27/2010	(166.70)
4295 - NAPA Auto Parts - South Elgin	545940	4724 CREDIT Core Deposit	Paid by Check # 305265		09/17/2010	09/27/2010	10/12/2010	09/27/2010	(37.00)
1125 - Transchicago Truck Group & Northwest Ford	203841	8245 Vehicle pts/supplies Oil pan seals/bearings/plugs	Paid by Check # 305363		09/17/2010	09/27/2010	10/12/2010	09/27/2010	607.36
5852 - Battery Service Corporation	202666	134KAN 4/0 1/2" copper plug, Rayovac ultra pro D alkaline	Paid by Check # 305081		09/14/2010	09/27/2010	10/12/2010	09/27/2010	21.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		12pack							
1698 - Monroe Truck Equipment Inc	5170511	222400 Spicer Driveline U-Joint Yoke	Paid by Check # 305262		09/09/2010	09/27/2010	10/12/2010	09/27/2010	52.90
1173 - Standard Equipment Co	C59628	49209 Flange Bearing for Main Broom, for Unit#95	Paid by Check # 305341		09/17/2010	09/27/2010	10/12/2010	09/27/2010	119.84
1125 - Transchicago Truck Group & Northwest Ford	6137068	8245 Oil pan	Paid by Check # 305363		09/23/2010	09/27/2010	10/12/2010	09/27/2010	486.11
1125 - Transchicago Truck Group & Northwest Ford	6137067	8245 seal, plug as-me, seal plug, seal oring	Paid by Check # 305363		09/22/2010	09/27/2010	10/12/2010	09/27/2010	101.58
1125 - Transchicago Truck Group & Northwest Ford	6136518	8245 Seal	Paid by Check # 305363		09/16/2010	09/27/2010	10/12/2010	09/27/2010	14.88
1370 - Zimmerman Ford Inc	16981	K1 Seal	Paid by Check # 305396		09/17/2010	09/27/2010	10/12/2010	09/27/2010	1.80
4295 - NAPA Auto Parts - South Elgin	546963	4724 Guide spring, dust plug	Paid by Check # 305265		09/24/2010	09/27/2010	10/12/2010	09/27/2010	29.92
4295 - NAPA Auto Parts - South Elgin	546846	4724 oil,fuel filters	Paid by Check # 305265		09/23/2010	09/27/2010	10/12/2010	09/27/2010	61.05
4295 - NAPA Auto Parts - South Elgin	546848	4724 switch	Paid by Check # 305265		09/23/2010	09/27/2010	10/12/2010	09/27/2010	3.59
4295 - NAPA Auto Parts - South Elgin	546859	4724 disc pad, brake rotor	Paid by Check # 305265		09/23/2010	09/27/2010	10/12/2010	09/27/2010	124.89
4295 - NAPA Auto Parts - South Elgin	546627	4724 fuel, air, hydraulic filters, filter wrench, tire patch	Paid by Check # 305265		09/22/2010	09/27/2010	10/12/2010	09/27/2010	323.95
4295 - NAPA Auto Parts - South Elgin	546793	4724 hend sus	Paid by Check # 305265		09/23/2010	09/27/2010	10/12/2010	09/27/2010	184.01
4295 - NAPA Auto Parts - South Elgin	546792	4724 Hend sus	Paid by Check # 305265		09/23/2010	09/27/2010	10/12/2010	09/27/2010	737.98
4295 - NAPA Auto Parts - South Elgin	545728	4724 Spray lube, oil, fuel, air filters, oil seal	Paid by Check # 305265		09/16/2010	09/27/2010	10/12/2010	09/27/2010	161.37
4295 - NAPA Auto Parts - South Elgin	547470	4724 Truck handle	Paid by Check # 305265		09/27/2010	09/30/2010	10/12/2010	09/30/2010	14.99
2396 - Valley Hydraulic Service Inc	147669	K0351 Hose assy	Paid by Check # 305376		09/27/2010	09/30/2010	10/12/2010	09/30/2010	56.65
2582 - Mr Auto Glass	3227	KaneDOT Mounting rubber/insulator	Paid by Check # 305264		09/30/2010	10/01/2010	10/12/2010	10/01/2010	26.00
4295 - NAPA Auto Parts - South Elgin	548129	4724 Bonnet, superduty rub cmp, crossfire gray, intermix	Paid by Check # 305265		10/01/2010	10/04/2010	10/12/2010	10/04/2010	187.07
1125 - Transchicago Truck Group & Northwest Ford	6138002	8245 Pan as oil	Paid by Check # 305363		09/30/2010	10/04/2010	10/12/2010	10/04/2010	472.12
1125 - Transchicago Truck Group & Northwest Ford	6138003	8245 pan as oil	Paid by Check # 305363		09/30/2010	10/04/2010	10/12/2010	10/04/2010	466.12
1125 - Transchicago Truck Group & Northwest Ford	6138004	8245 seal, plug, seal oring	Paid by Check # 305363		09/30/2010	10/04/2010	10/12/2010	10/04/2010	193.16
2052 - Old Dominion Brush	66598-11206	KaneDOT Vehicle supplies Sweeper Brooms patrol trucks	Paid by Check # 305678		09/23/2010	10/06/2010	10/25/2010	10/06/2010	1,285.00
2396 - Valley Hydraulic Service Inc	147833	K0351 Hose assy	Paid by Check # 305770		09/30/2010	10/06/2010	10/25/2010	10/06/2010	59.81
5852 - Battery Service Corporation	203150	134KAN; 12V Deep Cycle & Starting	Paid by Check # 305447		09/29/2010	10/14/2010	10/25/2010	10/14/2010	66.48
5837 - KTP Enterprises Inc (Fast Measure)	2117	Sensor for fast measure meter, Truck#10	Paid by Check # 305616		09/29/2010	10/14/2010	10/25/2010	10/14/2010	125.00
3910 - Leach Enterprises	744233	46797 Spring Brake Valve, plus core exchange	Paid by Check # 305619		10/07/2010	10/14/2010	10/25/2010	10/14/2010	63.14
4295 - NAPA Auto Parts - South Elgin	549030	4724 Cabin air filter, hose, hose end	Paid by Check # 305654		10/06/2010	10/14/2010	10/25/2010	10/14/2010	276.13
4295 - NAPA Auto Parts - South Elgin	549380	4724 Fan clutch, Disc, water pump, Serpentine belt, tensioner	Paid by Check # 305654		10/08/2010	10/14/2010	10/25/2010	10/14/2010	370.75
5505 - S&S Industrial Supply	3292655RI	43122 Windshield Washer Fluid (-20 degree)	Paid by Check # 305711		10/07/2010	10/14/2010	10/25/2010	10/14/2010	348.00
1370 - Zimmerman Ford Inc	17836	K1 2 - Kit - Ten	Paid by Check # 305793		10/08/2010	10/14/2010	10/25/2010	10/14/2010	57.00
4295 - NAPA Auto Parts - South Elgin	548744	4724 CREDIT Vehicle parts Shut off	Paid by Check # 305654		10/05/2010	10/14/2010	10/25/2010	10/14/2010	(4.19)
1125 - Transchicago Truck Group & Northwest Ford	CM6138037	8245 CREDIT Core return	Paid by Check # 306188		10/04/2010	10/14/2010	11/08/2010	10/14/2010	(385.00)
1980 - Northern Safety Co Inc	P283153100017	3878972 Sandblasting lenses	Paid by EFT # 8382		10/05/2010	10/19/2010	11/08/2010	10/19/2010	183.71
4295 - NAPA Auto Parts - South Elgin	550035	4724 Oil, air, fuel filters, core dep, rub adhesive sealant	Paid by Check # 306072		10/12/2010	10/19/2010	11/08/2010	10/19/2010	526.03
1125 - Transchicago Truck Group & Northwest Ford	6138876	8245 Pos 3 Bat Neg 3 Bat	Paid by Check # 306188		10/07/2010	10/19/2010	11/08/2010	10/19/2010	66.42
1125 - Transchicago Truck Group &	6138934	8245 Pos 3 Bat	Paid by Check # 306188		10/12/2010	10/19/2010	11/08/2010	10/19/2010	78.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Northwest Ford									
5852 - Battery Service Corporation	203355	134KAN Kenwood 7.5 V1500 Mah NI-CD		Paid by Check # 305854	10/06/2010	10/25/2010	11/08/2010	10/25/2010	27.95
1492 - Don McCue Chevrolet Inc	322581	7105 Drain Plug for Transmission		Paid by Check # 305921	10/18/2010	10/25/2010	11/08/2010	10/25/2010	5.02
4295 - NAPA Auto Parts - South Elgin	550584	4724 Rubber backed floor mat		Paid by Check # 306072	10/15/2010	10/25/2010	11/08/2010	10/25/2010	93.16
4295 - NAPA Auto Parts - South Elgin	551499	4724 Hend sus		Paid by Check # 306072	10/21/2010	10/25/2010	11/08/2010	10/25/2010	644.07
1125 - Transchicago Truck Group & Northwest Ford	6138037	8245 Remanufactured Steering gear box and Core Charge, Truck#6		Paid by Check # 306188	10/04/2010	10/25/2010	11/08/2010	10/25/2010	798.04
4295 - NAPA Auto Parts - South Elgin	550422	4724 CREDIT Idler pulley, core dep		Paid by Check # 306072	10/14/2010	10/25/2010	11/08/2010	10/25/2010	(59.49)
1125 - Transchicago Truck Group & Northwest Ford	014281-CREDIT	CREDIT Vehicle parts, Inv#214883, Ord#20100248		Paid by Check # 306188	10/11/2010	10/26/2010	11/08/2010	10/26/2010	(93.96)
4295 - NAPA Auto Parts - South Elgin	551614	4724 Crossfire hardner		Paid by Check # 306072	10/21/2010	10/27/2010	11/08/2010	10/27/2010	62.46
4295 - NAPA Auto Parts - South Elgin	551618	4724 Fuel filter		Paid by Check # 306072	10/21/2010	10/27/2010	11/08/2010	10/27/2010	20.63
4295 - NAPA Auto Parts - South Elgin	551613	4724 oil, air filters, winter blade, glass cleaner, GOJO wipes		Paid by Check # 306072	10/21/2010	10/27/2010	11/08/2010	10/27/2010	264.40
4295 - NAPA Auto Parts - South Elgin	552366	4724 Intermix yellow & hardner		Paid by Check # 306072	10/27/2010	10/27/2010	11/08/2010	10/27/2010	229.37
4295 - NAPA Auto Parts - South Elgin	551535	4724 crossfire gray		Paid by Check # 306072	10/21/2010	10/27/2010	11/08/2010	10/27/2010	386.88
5852 - Battery Service Corporation	203754	134KAN 12Vt B & Diesel		Paid by Check # 305854	10/19/2010	10/29/2010	11/08/2010	10/29/2010	221.85
4295 - NAPA Auto Parts - South Elgin	552656	4724 Distrib cap, rotor, spark plug, Ignition wire set		Paid by Check # 306072	10/28/2010	10/29/2010	11/08/2010	10/29/2010	65.70
4295 - NAPA Auto Parts - South Elgin	552470	4724 Hydraulic filter		Paid by Check # 306072	10/27/2010	10/29/2010	11/08/2010	10/29/2010	92.12
1125 - Transchicago Truck Group & Northwest Ford	6140737	8245 Filter, magnet		Paid by Check # 306188	10/25/2010	10/29/2010	11/08/2010	10/29/2010	94.68
1125 - Transchicago Truck Group & Northwest Ford	6140910	8245 Magnet		Paid by Check # 306188	10/26/2010	10/29/2010	11/08/2010	10/29/2010	4.91
5852 - Battery Service Corporation	203946	134KAN Cable Ties		Paid by Check # 306291	10/26/2010	11/04/2010	11/22/2010	11/04/2010	14.00
5852 - Battery Service Corporation	204011	134KAN Terminal protectors, cable ties, batteries, 12V T B		Paid by Check # 306291	10/28/2010	11/05/2010	11/22/2010	11/04/2010	256.27
1177 - Chicago International Trucks	111125289	A40528 Valve & Connector		Paid by EFT # 8443	05/26/2010	11/08/2010	11/22/2010	11/08/2010	377.17
1177 - Chicago International Trucks	111124394	A40528 Panel		Paid by EFT # 8443	06/07/2010	11/08/2010	11/22/2010	11/08/2010	146.54
1177 - Chicago International Trucks	111126614	A40528 Wheel Stud & nut		Paid by EFT # 8443	06/23/2010	11/08/2010	11/22/2010	11/08/2010	147.50
1177 - Chicago International Trucks	111135314	A40528 Secondary Air tank and Mounting Cables for Truck #58		Paid by EFT # 8443	11/04/2010	11/08/2010	11/22/2010	11/08/2010	16.24
1177 - Chicago International Trucks	111135433	A40528 Secondary Air tank and Mounting Cables for Truck #58		Paid by EFT # 8443	11/05/2010	11/08/2010	11/22/2010	11/08/2010	299.49
1590 - Midway Truck Parts Inc	588333	K1215 Sterling-Rebuild starter 37MT with Core Exchange		Paid by EFT # 8490	11/04/2010	11/10/2010	11/22/2010	11/10/2010	240.00
4295 - NAPA Auto Parts - South Elgin	553879	4724 Tire crayon, solenoid, fuel & air filters, catridge AD9		Paid by Check # 306521	11/05/2010	11/10/2010	11/22/2010	11/10/2010	154.41
1933 - Poms Tire Service Inc	30123	5841170 Truck Tires: Bridgestone, Firestone, Titan		Paid by EFT # 8501	11/01/2010	11/10/2010	11/22/2010	11/10/2010	8,717.86
4526 - Fifth Third Bank	111010-JLindsay	0357-9135; MROSTOP, & Tri-County for Veh Parts		Paid by EFT # 8453	11/10/2010	11/12/2010	11/22/2010	11/12/2010	1,633.11
5505 - S&S Industrial Supply	3309165RI	43122 Powder Car Wash Soap		Paid by Check # 306588	11/09/2010	11/15/2010	11/22/2010	11/15/2010	89.97
5505 - S&S Industrial Supply	3309165RI-	43122 Antifreeze		Paid by Check # 306588	11/09/2010	11/15/2010	11/22/2010	11/15/2010	237.00
Account Total: Vehicle Parts/Supplies				516 Invoice Transaction(s)					\$92,674.85
<u>Account: 60340 - Buildings and Grounds Supplies</u>									
1390 - Menards	63192	35030351; B&G Supplies		Paid by Check # 295689	11/17/2009	11/24/2009	12/07/2009	11/24/2009	29.95
1390 - Menards	63875	35030351; B&G Supplies		Paid by Check # 295689	11/20/2009	11/24/2009	12/07/2009	11/24/2009	33.30
5852 - Battery Service Corporation	193156	134KAN Batteries		Paid by Check # 295913	11/20/2009	12/11/2009	12/21/2009	11/30/2009	51.70
1390 - Menards	67886	35030351 Building Operations		Paid by Check # 296124	12/02/2009	12/14/2009	12/21/2009	12/14/2009	91.67
1390 - Menards	68214	35030351 Operating supplies B&G		Paid by Check # 296124	12/03/2009	12/14/2009	12/21/2009	12/14/2009	84.61
1390 - Menards	69456	35030351 Operating supplies B&G		Paid by Check # 296124	12/07/2009	12/14/2009	12/21/2009	12/14/2009	86.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3183 - HP Products Corp (Kraft Paper Sales)	10647650	CO26100 Wypalls & toilet tissue		Paid by EFT # 5528		12/09/2009	12/17/2009	01/04/2010 12/17/2009	499.84
1496 - Steiner Electric Co Inc	SOO3123120.001	4229 Alto Flourescent 4' cool white bulbs		Paid by EFT # 5571		12/03/2009	12/17/2009	01/04/2010 12/17/2009	68.00
5897 - Producers Chemical Company	146949	5512 Chlorine		Paid by Check # 296641		12/14/2009	12/28/2009	01/04/2010 12/28/2009	35.00
1390 - Menards	70489	35030351 CREDIT Salt		Paid by Check # 297409		12/11/2009	01/20/2010	02/01/2010 01/20/2010	(82.20)
1390 - Menards	70496	35030351 Ice End		Paid by Check # 297409		12/11/2009	01/20/2010	02/01/2010 01/20/2010	72.10
1390 - Menards	71799	35030351 operating supplies		Paid by Check # 297409		12/16/2009	01/20/2010	02/01/2010 01/20/2010	294.94
1390 - Menards	77787	35030351 Building & Grounds		Paid by Check # 297409		01/14/2010	01/22/2010	02/01/2010 01/22/2010	157.34
5897 - Producers Chemical Company	148279	5512 Water treatment sodium hypochlorite		Paid by Check # 297904		01/27/2010	02/01/2010	02/16/2010 02/01/2010	35.00
1390 - Menards	80799	35030351 Operating supplies		Paid by Check # 297843		01/29/2010	02/03/2010	02/16/2010 02/03/2010	59.94
1496 - Steiner Electric Co Inc	SOO3153654.001	4229 Bulbs & Ballasts		Paid by EFT # 6038		01/27/2010	02/16/2010	03/01/2010 02/16/2010	138.05
3183 - HP Products Corp (Kraft Paper Sales)	IO691736	CO26100 Paper products		Paid by EFT # 6002		02/10/2010	02/18/2010	03/01/2010 02/18/2010	701.00
1390 - Menards	86036	35030351 Building & Grounds supplies		Paid by Check # 298688		02/24/2010	03/02/2010	03/15/2010 03/02/2010	63.03
1496 - Steiner Electric Co Inc	S003153654.002	4229; 15T6 120V Bulb		Paid by EFT # 6294		03/02/2010	03/18/2010	03/29/2010 03/18/2010	8.72
1496 - Steiner Electric Co Inc	S003153654.003	4229; B&G Oper Sup: Bulbs, Ballast		Paid by EFT # 6294		03/09/2010	03/22/2010	03/29/2010 03/22/2010	169.00
6566 - IWM Corporation - Industrial Water Management	20100162	KAN500; B105 Boiler Water Treatment		Paid by Check # 299487		03/23/2010	03/30/2010	04/12/2010 03/30/2010	324.00
5897 - Producers Chemical Company	149834	5512; Sodium Hypochlorite (Water Treatment)		Paid by Check # 299586		03/19/2010	03/30/2010	04/12/2010 03/30/2010	35.00
3183 - HP Products Corp (Kraft Paper Sales)	IO740735	C026100 Towels, toilet papers, wypalls		Paid by EFT # 6653		04/14/2010	04/23/2010	05/10/2010 04/23/2010	838.20
1680 - Zep Manufacturing Co	30418268	A06706 - 100030867 Zep Cherry Bomb, Zep golden touch		Paid by Check # 300648		04/13/2010	04/23/2010	05/10/2010 04/23/2010	165.16
1496 - Steiner Electric Co Inc	SOO3212589.001	4229 B&G Bulb, Stern & Swivel Mounts, switch		Paid by EFT # 6711		04/16/2010	04/30/2010	05/10/2010 04/30/2010	89.66
5111 - Elgin Key & Lock Company, Inc.	70264	900000840 Key duplication		Paid by Check # 300801		04/26/2010	05/05/2010	05/24/2010 05/05/2010	15.90
1390 - Menards	6409	35030351 Building & Grounds		Paid by Check # 301341		05/13/2010	05/21/2010	06/09/2010 05/21/2010	82.52
1496 - Steiner Electric Co Inc	S003293117.001	4229 B&G Sup: 4' Cool White T-8 Bulbs		Paid by EFT # 7363		06/15/2010	06/28/2010	07/06/2010 06/28/2010	68.00
1390 - Menards	18471	35030351 Bldg/Grnds Seam Sealer		Paid by Check # 302736		06/22/2010	06/30/2010	07/19/2010 06/30/2010	4.78
6292 - International Filter Manufacturing (IFM)	33851	K014 B&G Air Handler Filters: 15 x 20 x 2		Paid by Check # 303136		06/30/2010	07/12/2010	08/02/2010 07/12/2010	223.20
5897 - Producers Chemical Company	153115	5512 5 Gal Sodium Hypochlorite		Paid by Check # 303233		07/06/2010	07/12/2010	08/02/2010 07/12/2010	36.00
6885 - Vulcan Aluminum	187640	0010581 Sign material 10-00000-02-GM		Paid by Check # 303697		07/16/2010	07/27/2010	08/16/2010 07/27/2010	5,753.46
3183 - HP Products Corp (Kraft Paper Sales)	IO820131	CO26100 Toilet Bowl Cleaner/Toilet paper		Paid by EFT # 7667		07/29/2010	08/04/2010	08/16/2010 08/04/2010	129.38
1496 - Steiner Electric Co Inc	S003347410.001	4229 'Exit 'Light bulbs		Paid by EFT # 7940		08/10/2010	08/30/2010	09/13/2010 08/30/2010	50.68
1496 - Steiner Electric Co Inc	SOO3347410.002	4229 'Exit 'Light bulbs		Paid by EFT # 7940		08/25/2010	09/01/2010	09/13/2010 09/01/2010	27.84
5897 - Producers Chemical Company	155129	5512 Sodium Hypochlorite Water treatment		Paid by Check # 305300		09/09/2010	09/27/2010	10/12/2010 09/27/2010	36.00
5897 - Producers Chemical Company	156574	5512 Sodium Hypochlorite water treatment		Paid by Check # 306566		10/27/2010	11/04/2010	11/22/2010 11/04/2010	36.00
1680 - Zep Manufacturing Co	30437445	AO6706100030867 Cherry Bomb Hand Cleaner, Meter mist air freshne		Paid by Check # 306680		10/27/2010	11/04/2010	11/22/2010 11/04/2010	273.57
Account Total: Buildings and Grounds Supplies				38 Invoice Transaction(s)					\$10,787.32
Account: 60360 - Equipment Parts/Supplies									
4295 - NAPA Auto Parts - South Elgin	497302	04724; Equipment Sup, Stik Hos		Paid by Check # 295702		11/17/2009	11/23/2009	12/07/2009 11/23/2009	62.67
4295 - NAPA Auto Parts - South Elgin	497318	04724; Equipment Supplies, Alternator, Gojo, Brakleen		Paid by Check # 295702		11/17/2009	11/23/2009	12/07/2009 11/23/2009	299.26
4295 - NAPA Auto Parts - South Elgin	497745	04724; Equipment Supplies, Butt Connect		Paid by Check # 295702		11/20/2009	11/23/2009	12/07/2009 11/23/2009	34.10
4295 - NAPA Auto Parts - South Elgin	497713	04724; Equipment Supplies, PB Kit		Paid by Check # 295702		11/20/2009	11/23/2009	12/07/2009 11/23/2009	84.78
4295 - NAPA Auto Parts - South Elgin	497816	04724; Equipment Supplies, 18 Bolt Cutter		Paid by Check # 295702		11/20/2009	11/23/2009	12/07/2009 11/23/2009	58.58

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2588 - Dultmeier Sales Inc	1616061-B	1223566; Refund Credit taken twice		Paid by EFT # 5269	10/30/2009	11/24/2009	12/07/2009	11/24/2009	37.37
1192 - Auto Truck Inc	417478	2826 Cable Assy & Decal kit		Paid by EFT # 5359	11/18/2009	12/10/2009	12/21/2009	11/30/2009	428.40
1360 - Feece Oil Company	914188	443050 Equip parts/supp CJ-4 equivalent engine oil & lt duty oil		Paid by Check # 296015	11/18/2009	12/10/2009	12/21/2009	11/30/2009	3,285.20
1360 - Feece Oil Company	914974	443050 Equip parts/Sup 55 Gal drums Antifreeze		Paid by Check # 296015	11/24/2009	12/10/2009	12/21/2009	11/30/2009	612.15
4295 - NAPA Auto Parts - South Elgin	497660	4724 Coolant, MDL 60 Strobe, LED MC License lamp, Bracket, Lamp		Paid by Check # 296143	11/19/2009	12/10/2009	12/21/2009	11/30/2009	253.41
4295 - NAPA Auto Parts - South Elgin	498330	4724 Tar remover, oil, air filters		Paid by Check # 296143	11/24/2009	12/10/2009	12/21/2009	11/30/2009	103.82
4295 - NAPA Auto Parts - South Elgin	498395	4724 hose clamp, sealant		Paid by Check # 296143	11/24/2009	12/10/2009	12/21/2009	11/30/2009	19.80
4295 - NAPA Auto Parts - South Elgin	496554	4724 Blade guide, freight		Paid by Check # 296143	11/12/2009	12/10/2009	12/21/2009	11/30/2009	218.90
1325 - Priority Products Inc	783552-F	64 Light pen, screws, lock nuts, Bolts, Valves, orings, swivel		Paid by Check # 296193	11/24/2009	12/10/2009	12/21/2009	11/30/2009	350.14
4651 - Rondo Enterprises, Inc.	26279	KaneDOT Electric Brake LH & RH Dexter 7K		Paid by Check # 296212	11/23/2009	12/10/2009	12/21/2009	11/30/2009	591.60
1851 - Hogan Walker LLC (Farm Plan)	05-710898	508566 Equipment parts		Paid by EFT # 5401	12/09/2009	12/11/2009	12/21/2009	12/11/2009	92.70
1325 - Priority Products Inc	783700-F	64 Locknuts, oring elbow		Paid by Check # 296193	12/01/2009	12/11/2009	12/21/2009	12/11/2009	85.13
1325 - Priority Products Inc	783718	64 Twin Cap, oring connection		Paid by Check # 296193	12/01/2009	12/11/2009	12/21/2009	12/11/2009	22.03
1325 - Priority Products Inc	783917	64 Hairpin Retainers, oval sleeves		Paid by Check # 296193	12/08/2009	12/11/2009	12/21/2009	12/11/2009	37.69
4295 - NAPA Auto Parts - South Elgin	499182	4724 Pump 2GPM		Paid by Check # 296143	12/01/2009	12/11/2009	12/21/2009	12/11/2009	79.99
4295 - NAPA Auto Parts - South Elgin	499461	4724 Fittings, Fuel lift		Paid by Check # 296143	12/02/2009	12/11/2009	12/21/2009	12/11/2009	85.18
4295 - NAPA Auto Parts - South Elgin	499863	4724 Pintle eye		Paid by Check # 296143	12/04/2009	12/11/2009	12/21/2009	12/11/2009	42.49
4295 - NAPA Auto Parts - South Elgin	500245	4724 Primer, cartridge, core dep, Blow mtr, tire repair, filters		Paid by Check # 296143	12/07/2009	12/11/2009	12/21/2009	12/11/2009	272.00
4295 - NAPA Auto Parts - South Elgin	500299	4724 Base		Paid by Check # 296143	12/08/2009	12/11/2009	12/21/2009	12/11/2009	46.25
1390 - Menards	65175	35030351 Equipment/parts		Paid by Check # 296124	11/24/2009	12/11/2009	12/21/2009	11/30/2009	37.72
1390 - Menards	65449	35030351 Equipment/Supplies		Paid by Check # 296124	11/25/2009	12/11/2009	12/21/2009	11/30/2009	26.43
1390 - Menards	90139	31210451 Equipment/parts supplies		Paid by Check # 296123	11/24/2009	12/11/2009	12/21/2009	11/30/2009	9.96
1325 - Priority Products Inc	784143	64 Square wire lock pins		Paid by Check # 296640	12/15/2009	12/17/2009	01/04/2010	12/17/2009	16.22
3366 - Stepp Manufacturing Co Inc	39219	29659 RTD with plug 1000 OHM		Paid by Check # 296693	12/02/2009	12/17/2009	01/04/2010	12/17/2009	44.58
4295 - NAPA Auto Parts - South Elgin	498500	4724 Equipment & Parts		Paid by Check # 296598	11/25/2009	12/17/2009	01/04/2010	11/30/2009	194.50
4295 - NAPA Auto Parts - South Elgin	501776	Warranty CREDIT		Paid by Check # 296598	12/16/2009	12/17/2009	01/04/2010	12/17/2009	(40.28)
4295 - NAPA Auto Parts - South Elgin	501781	4724 Equipment parts/supplies		Paid by Check # 296598	12/16/2009	12/17/2009	01/04/2010	12/17/2009	40.28
4295 - NAPA Auto Parts - South Elgin	501791	4724 Equipment parts		Paid by Check # 296598	12/16/2009	12/28/2009	01/04/2010	12/28/2009	168.17
1698 - Monroe Truck Equipment Inc	5152351	222400 Spring torsion & OAL .875 wire blk ftmb hd & std		Paid by Check # 296593	12/15/2009	12/28/2009	01/04/2010	12/28/2009	131.45
4295 - NAPA Auto Parts - South Elgin	500407	4724 Pump threaded		Paid by Check # 296598	12/08/2009	12/28/2009	01/04/2010	12/28/2009	159.00
1325 - Priority Products Inc	784318	64 Male elbow quick connect		Paid by Check # 296640	12/18/2009	12/28/2009	01/04/2010	12/28/2009	141.59
1115 - Bonnell Industries Inc	0123902-IN	0001170 Cylinder for tube type plow nitro bar rod		Paid by EFT # 5629	12/21/2009	12/31/2009	01/19/2010	12/31/2009	971.22
4295 - NAPA Auto Parts - South Elgin	502628	4724 Trigger start torch		Paid by Check # 296986	12/22/2009	12/31/2009	01/19/2010	12/31/2009	24.99
1325 - Priority Products Inc	784389	64 hex head screws, carrage bolts, pipe adapter, oring, twin co		Paid by Check # 297024	12/22/2009	12/31/2009	01/19/2010	12/31/2009	200.90
1325 - Priority Products Inc	784485	64 Hex head screws, plow bolts, coupler, male connector swivel		Paid by Check # 297024	12/23/2009	12/31/2009	01/19/2010	12/31/2009	338.93
1325 - Priority Products Inc	784536	64 male hex nipple, twin connector		Paid by Check # 297024	01/05/2010	01/08/2010	01/19/2010	01/08/2010	17.53
2396 - Valley Hydraulic Service Inc	141134	K0351 Equipment Hose assy		Paid by Check # 297101	01/05/2010	01/08/2010	01/19/2010	01/08/2010	160.25
4295 - NAPA Auto Parts - South Elgin	504482	4724 Equipment/Parts CREDIT		Paid by Check # 296986	01/10/2010	01/11/2010	01/19/2010	01/11/2010	(21.79)
4295 - NAPA Auto Parts - South Elgin	504041	4724 Equipment/Supplies		Paid by Check # 296986	01/11/2010	01/11/2010	01/19/2010	01/11/2010	21.79
1115 - Bonnell Industries Inc	0124608-IN	1170 Cylinder for tube type plow chromeplated rod,old		Paid by EFT # 5629	01/07/2010	01/11/2010	01/19/2010	01/11/2010	1,664.00

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		PMC-AR-115							
3030 - Liebovich Bros Inc	4457894	7366201 Iron for repairing v-plow Loader#65	Paid by Check # 296960		01/05/2010	01/11/2010	01/19/2010	01/11/2010	682.50
4295 - NAPA Auto Parts - South Elgin	504498	4724 Hose end, blaster, fuel filter, Lamp, trans filter med low	Paid by Check # 296986		01/07/2010	01/11/2010	01/19/2010	01/11/2010	220.94
5639 - Applied Industrial Technologies, Inc.	36168375	3617303 Spherical Plane Bearing	Paid by Check # 297187		01/05/2010	01/15/2010	02/01/2010	01/15/2010	100.24
5852 - Battery Service Corporation	194248	134KAN 12V automotive, Rayovac ultra pro 12Pk, Wheat shrink	Paid by Check # 297211		01/05/2010	01/15/2010	02/01/2010	01/15/2010	235.40
1160 - Finkbinder Equipment Co	60464460	601347 Motor seal kit	Paid by Check # 297311		01/06/2010	01/15/2010	02/01/2010	01/15/2010	84.57
1851 - Hogan Walker LLC (Farm Plan)	05-711476	508566 20'guide bar, carburetor	Paid by Check # 297341		01/12/2010	01/15/2010	02/01/2010	01/15/2010	131.67
3030 - Liebovich Bros Inc	4459183	7366202 Tube dom welded, sawcut	Paid by Check # 297394		01/06/2010	01/15/2010	02/01/2010	01/15/2010	59.50
4295 - NAPA Auto Parts - South Elgin	505268	4724 Handwarmers, fire ext, u-joint	Paid by Check # 297422		01/13/2010	01/15/2010	02/01/2010	01/15/2010	113.03
4295 - NAPA Auto Parts - South Elgin	505477	4724 4-way spray lube, hose end	Paid by Check # 297422		01/14/2010	01/15/2010	02/01/2010	01/15/2010	62.66
4295 - NAPA Auto Parts - South Elgin	505478	4724 Display, HD Catch	Paid by Check # 297422		01/14/2010	01/20/2010	02/01/2010	01/20/2010	203.79
1325 - Priority Products Inc	784733	64 Screws, washers, eye bolt, elbow, male connector	Paid by Check # 297462		01/12/2010	01/20/2010	02/01/2010	01/20/2010	237.78
1325 - Priority Products Inc	784954	64 Blades, screw extractor set, flat washer, Eye bolt, key stock	Paid by Check # 297462		01/19/2010	01/22/2010	02/01/2010	01/22/2010	157.57
1510 - Winter Equipment Co Inc	IV03658	CNTYKANE Heavyduty curb guards	Paid by Check # 297563		01/11/2010	01/22/2010	02/01/2010	01/22/2010	480.60
6582 - Woodsman LLC	200645	KaneDOT Main relief valve for hydraulic system	Paid by Check # 297565		01/14/2010	01/22/2010	02/01/2010	01/22/2010	94.66
1325 - Priority Products Inc	784930	64 Equip Parts: Steel Male Strt Oring Adaptor	Paid by Check # 297462		01/18/2010	01/22/2010	02/01/2010	01/22/2010	(28.59)
4295 - NAPA Auto Parts - South Elgin	506196	4724 Gasket material	Paid by Check # 297422		01/19/2010	01/25/2010	02/01/2010	01/25/2010	7.61
1325 - Priority Products Inc	785075	64 Duplex primary wire	Paid by Check # 297462		01/21/2010	01/25/2010	02/01/2010	01/25/2010	27.75
4295 - NAPA Auto Parts - South Elgin	505278	4724 Blade guide	Paid by Check # 297857		01/13/2010	01/28/2010	02/16/2010	01/28/2010	218.90
1325 - Priority Products Inc	785184	64 Saitscreen, cloth rolls, male swivel elbow	Paid by Check # 297903		01/26/2010	01/28/2010	02/16/2010	01/28/2010	142.30
4295 - NAPA Auto Parts - South Elgin	508095	4724 Oil, air filters, blow mtr	Paid by Check # 297857		02/02/2010	02/03/2010	02/16/2010	02/03/2010	84.25
4295 - NAPA Auto Parts - South Elgin	508115	4724 Medium low noise, u joint, jump str	Paid by Check # 297857		02/02/2010	02/03/2010	02/16/2010	02/03/2010	230.67
5968 - Peabudy's North Inc	115286	1398 air cleaner glass housing assy	Paid by Check # 297896		01/04/2010	02/03/2010	02/16/2010	02/03/2010	44.37
1325 - Priority Products Inc	785488	64 Replacement blades, fiber discs, union for lube, elec tape	Paid by Check # 297903		02/03/2010	02/03/2010	02/16/2010	02/03/2010	187.25
5639 - Applied Industrial Technologies, Inc.	36168713	KDOT Auger Bearing	Paid by Check # 298071		02/03/2010	02/16/2010	03/01/2010	02/16/2010	236.44
5852 - Battery Service Corporation	195027	134KAN Butt Connection, Cable Ties, Batteries	Paid by Check # 298084		02/04/2010	02/16/2010	03/01/2010	02/16/2010	59.57
1115 - Bonnell Industries Inc	125561-IN	1170 Quick Attach loop Weldment field conversion	Paid by EFT # 5968		02/03/2010	02/16/2010	03/01/2010	02/16/2010	978.00
4295 - NAPA Auto Parts - South Elgin	508485	4724 Switch, lube filter, GOJO	Paid by Check # 298263		02/05/2010	02/16/2010	03/01/2010	02/16/2010	64.54
4295 - NAPA Auto Parts - South Elgin	508168	4724 U-Joint	Paid by Check # 298263		02/03/2010	02/16/2010	03/01/2010	02/16/2010	12.59
1325 - Priority Products Inc	785706	64 Union for lubrication, flat washer, clevis pins, shackles	Paid by Check # 298311		02/10/2010	02/16/2010	03/01/2010	02/16/2010	89.80
5852 - Battery Service Corporation	195127	134KAN Rayovac Ultra Pro 9V Alkaline 8 pack	Paid by Check # 298084		02/09/2010	02/18/2010	03/01/2010	02/18/2010	8.83
1325 - Priority Products Inc	785931	64 Screws, nuts, Clevis pins, Brass drain, swivel u series	Paid by Check # 298311		02/17/2010	02/18/2010	03/01/2010	02/18/2010	210.43
2289 - Vermeer-Illinois Inc	P21133	KANEC002 Rope fiber for chipper	Paid by Check # 298390		02/09/2010	02/18/2010	03/01/2010	02/18/2010	405.31
1192 - Auto Truck Inc	427110	2826 Wing Cylinder Rebuild Seal Kit	Paid by EFT # 5964		02/15/2010	02/22/2010	03/01/2010	02/22/2010	60.00
6646 - Martin West LLC	AO1848	KANE0004 Stihl chain saw chains	Paid by Check # 298247		02/18/2010	02/22/2010	03/01/2010	02/22/2010	89.64
4295 - NAPA Auto Parts - South Elgin	510145	4724 Hammer, Val tool	Paid by Check # 298263		02/18/2010	02/22/2010	03/01/2010	02/22/2010	40.38
1698 - Monroe Truck Equipment Inc	5160237	222400 Wing brace tip springs	Paid by Check # 298696		02/18/2010	02/24/2010	03/15/2010	02/24/2010	252.85
4295 - NAPA Auto Parts - South Elgin	510730	4724 Blaster	Paid by Check # 298698		02/22/2010	02/24/2010	03/15/2010	02/24/2010	38.28
4295 - NAPA Auto Parts - South Elgin	510816	4724 U-Bolt, Switch, Fuel filter	Paid by Check # 298698		02/23/2010	02/24/2010	03/15/2010	02/24/2010	43.92
1933 - Pumps Tire Service Inc	373395	5841170 PowerKing (NANCO) 12 ply tire for Unit #173	Paid by EFT # 6167		02/23/2010	02/24/2010	03/15/2010	02/24/2010	101.50

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1115 - Bonnell Industries Inc	0126014-IN	0001170 Plow turn cylinder, packing seal, Rod kit	Paid by EFT # 6087		02/19/2010	03/02/2010	03/15/2010	03/02/2010	549.28
2209 - Country Gas Co	79823	16049 Liquid propane fork lift cylinders	Paid by Check # 298533		03/01/2010	03/02/2010	03/15/2010	03/02/2010	50.00
6655 - High PSI Ltd	24291	13875 Electrodes for hot box	Paid by Check # 298615		02/24/2010	03/02/2010	03/15/2010	03/02/2010	18.48
1851 - Hogan Walker LLC (Farm Plan)	05-711836	508566 Throttle cable for chain saw	Paid by Check # 298619		02/26/2010	03/02/2010	03/15/2010	03/02/2010	20.12
1851 - Hogan Walker LLC (Farm Plan)	05-711837	508566 Chain sprocket cover for 019T Chain saw	Paid by Check # 298619		02/26/2010	03/02/2010	03/15/2010	03/02/2010	22.65
4295 - NAPA Auto Parts - South Elgin	511064	4724 Regulator	Paid by Check # 298698		02/24/2010	03/02/2010	03/15/2010	03/02/2010	265.13
4295 - NAPA Auto Parts - South Elgin	511292	4724 Ear plugs, duct tape, 4-way spray lube, pig mat	Paid by Check # 298698		02/26/2010	03/02/2010	03/15/2010	03/02/2010	182.49
4295 - NAPA Auto Parts - South Elgin	511388	4724 Panel bonding adhv, 3M TM manual	Paid by Check # 298698		02/26/2010	03/02/2010	03/15/2010	03/02/2010	123.23
1325 - Priority Products Inc	786183	64 Hex head cap screws, shank drill bits	Paid by Check # 298749		02/24/2010	03/02/2010	03/15/2010	03/02/2010	91.88
6582 - Woodsman LLC	200799	KDOT Filter element	Paid by Check # 298891		02/24/2010	03/02/2010	03/15/2010	03/02/2010	96.80
1698 - Monroe Truck Equipment Inc	5158059	222400 Equipment/parts& supplies CREDIT	Paid by Check # 298696		01/29/2010	03/02/2010	03/15/2010	03/02/2010	(104.80)
1851 - Hogan Walker LLC (Farm Plan)	05-711873	508566 Arbor chain saw sharpening wheel	Paid by Check # 298619		03/03/2010	03/04/2010	03/15/2010	03/04/2010	84.18
3719 - McCann Industries, Inc.	07115076	584117 Fuel filter for case loaders	Paid by Check # 298683		01/19/2010	03/04/2010	03/15/2010	03/04/2010	51.04
5639 - Applied Industrial Technologies, Inc.	36168906	KaneDOT; Frt Deducted \$21.09; 1" Spherical Bearing	Paid by Check # 298456		02/23/2010	03/04/2010	03/15/2010	03/04/2010	153.36
4295 - NAPA Auto Parts - South Elgin	511819	4724 Battery charger	Paid by Check # 298698		03/04/2010	03/04/2010	03/15/2010	03/04/2010	34.49
4295 - NAPA Auto Parts - South Elgin	511907	4724 Brakleen cleaner, new pig	Paid by Check # 298698		03/02/2010	03/04/2010	03/15/2010	03/04/2010	70.79
1325 - Priority Products Inc	786413	64 Split lock washers, hex nuts, plow bolts, carriage bolt	Paid by Check # 298749		03/03/2010	03/04/2010	03/15/2010	03/04/2010	172.92
3719 - McCann Industries, Inc.	07115318	584117 Equipment Parts/SuppliesCREDIT	Paid by Check # 298683		01/27/2010	03/04/2010	03/15/2010	03/04/2010	(4.74)
5852 - Battery Service Corporation	195617	134KAN Blk Cable Ties, Nylon Cable ties, Black uv cable ties	Paid by Check # 298481		03/02/2010	03/05/2010	03/15/2010	03/05/2010	26.95
1851 - Hogan Walker LLC (Farm Plan)	05-711874	508566 Rope Rotor	Paid by Check # 298619		03/03/2010	03/05/2010	03/15/2010	03/05/2010	23.86
1698 - Monroe Truck Equipment Inc	5154585	222400 Tank sensor level	Paid by Check # 298696		01/20/2010	03/05/2010	03/15/2010	03/05/2010	104.80
5852 - Battery Service Corporation	195736	134KAN; 12V Automotive	Paid by Check # 298941		03/08/2010	03/18/2010	03/29/2010	03/18/2010	66.66
2594 - Motion Industries Inc	IL32-540665	984808-01; Hex Nut for Char-Lynn Pump#105-1152-006	Paid by Check # 299150		03/10/2010	03/18/2010	03/29/2010	03/18/2010	21.34
1325 - Priority Products Inc	786646	64; Femail 37 Swivel to Male Pipe Thrd, Female & Male Connectors	Paid by Check # 299202		03/10/2010	03/18/2010	03/29/2010	03/18/2010	98.21
4295 - NAPA Auto Parts - South Elgin	512942	04724; Blanket Parts/Sup for Equip: Serp Blt	Paid by Check # 299153		03/09/2010	03/18/2010	03/29/2010	03/18/2010	32.39
4295 - NAPA Auto Parts - South Elgin	513239	04724; Blanket Parts/Sup for Equip: Hose, Serp Blt, Oil Fil	Paid by Check # 299153		03/10/2010	03/18/2010	03/29/2010	03/18/2010	503.94
4295 - NAPA Auto Parts - South Elgin	513250	04724; Blanket Parts/Sup for Equip: Oil Seal	Paid by Check # 299153		03/10/2010	03/18/2010	03/29/2010	03/18/2010	93.56
4295 - NAPA Auto Parts - South Elgin	513330	04724; Blanket Parts/Sup for Equip: Air Hose	Paid by Check # 299153		03/11/2010	03/18/2010	03/29/2010	03/18/2010	41.59
5639 - Applied Industrial Technologies, Inc.	36168459	3617303; /Finished Bore Sprocket, Refer PO2010-260	Paid by Check # 298925		01/13/2010	03/19/2010	03/29/2010	03/19/2010	151.73
5639 - Applied Industrial Technologies, Inc.	3612091 Credit	3617303; Billing error Inv#68459, Refer PO 2010-260	Paid by Check # 298925		02/09/2010	03/19/2010	03/29/2010	03/19/2010	(21.09)
5639 - Applied Industrial Technologies, Inc.	3612094 Credit	3617303; Billing error Inv#68459, Refer PO 2010-260	Paid by Check # 298925		02/18/2010	03/19/2010	03/29/2010	03/19/2010	(24.00)
5639 - Applied Industrial Technologies, Inc.	36169044	3617303; Hyd Motor Parts/Access	Paid by Check # 298925		03/10/2010	03/19/2010	03/29/2010	03/19/2010	7.25
1325 - Priority Products Inc	786579	64; Credit Female Flare-twin Connector	Paid by Check # 299202		03/08/2010	03/19/2010	03/29/2010	03/19/2010	(24.08)
4651 - Rondo Enterprises, Inc.	28220	KDOT: Jack, Pipemount 7k SW 15" Lift, Bracket Ht 15"	Paid by Check # 299223		03/08/2010	03/19/2010	03/29/2010	03/19/2010	109.95
2289 - Vermeer-Illinois Inc	P22024	KaneC002; Bearing-2 7/16	Paid by Check # 299291		03/15/2010	03/19/2010	03/29/2010	03/19/2010	486.56
4295 - NAPA Auto Parts - South Elgin	514769	BPO: Equip Parts/Supplies, Lubefil, Fuel Fil, Flat Blk, Oil filit	Paid by Check # 299544		03/19/2010	03/30/2010	04/12/2010	03/30/2010	41.28
4295 - NAPA Auto Parts - South Elgin	515272	BPO: Equip Parts/Supplies, Plier - 6 Diagonal	Paid by Check # 299544		03/22/2010	03/30/2010	04/12/2010	03/30/2010	24.57
4295 - NAPA Auto Parts - South Elgin	516418	BPO: Equip Parts/Supplies, Oil Gun	Paid by Check # 299544		03/29/2010	03/30/2010	04/12/2010	03/30/2010	8.69

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1192 - Auto Truck Inc	430320	Equip Parts/Sup: Seal Packing Kit for Plow Lift Cylinders	Paid by EFT # 6332		03/11/2010	03/30/2010	04/12/2010	03/30/2010	88.00
5852 - Battery Service Corporation	196002	134KAN: Blanket Parts-Equip Parts/Sup: 12V Automotive	Paid by Check # 299357		03/16/2010	03/30/2010	04/12/2010	03/30/2010	67.95
1115 - Bonnell Industries Inc	0126660-IN	0048859; Turn Cylinder Seal Rebuild Kit and Replacement Rod	Paid by EFT # 6340		03/23/2010	03/30/2010	04/12/2010	03/30/2010	299.11
1851 - Hogan Walker LLC (Farm Plan)	05 712155	508566; Piston Gasket, set , chain saw chain	Paid by Check # 299461		03/24/2010	03/30/2010	04/12/2010	03/30/2010	76.76
1851 - Hogan Walker LLC (Farm Plan)	05 712130	508566; Chain Saw Chain	Paid by Check # 299461		03/23/2010	03/30/2010	04/12/2010	03/30/2010	51.74
1851 - Hogan Walker LLC (Farm Plan)	05 712129	508566; 16" Guide Bar for 025 Chain Saws	Paid by Check # 299461		03/23/2010	03/30/2010	04/12/2010	03/30/2010	43.99
6646 - Martin West LLC	A02311	KANE0004; Elasto Start Assembly for Chain Saws	Paid by Check # 299525		03/24/2010	03/30/2010	04/12/2010	03/30/2010	78.51
1325 - Priority Products Inc	787164	64; Blanket PO: Equip Parts & Sup: Hex Head Cap Screws	Paid by Check # 299585		03/24/2010	03/30/2010	04/12/2010	03/30/2010	15.90
1173 - Standard Equipment Co	C54408	49209; Main&Gutter Brooms/Street Sweepers; Drag Shoe Seal	Paid by Check # 299623		03/22/2010	03/30/2010	04/12/2010	03/30/2010	426.24
2289 - Vermeer-Illinois Inc	P22221	KANEC002; Cutter Drum Shaft for BC1800a Chipper	Paid by Check # 299655		03/18/2010	03/30/2010	04/12/2010	03/30/2010	1,697.39
6646 - Martin West LLC	A02397/Kane0004	16" & 20"Guide Bar/chain saws, Spark Arrestor/broomers, Air filt	Paid by Check # 299525		03/30/2010	04/01/2010	04/12/2010	04/01/2010	136.54
6646 - Martin West LLC	A02398/Kane0004	Equip Parts: Piston Set, Gasket Set for Piston	Paid by Check # 299525		03/30/2010	04/01/2010	04/12/2010	04/01/2010	75.26
4295 - NAPA Auto Parts - South Elgin	516958	4724; BPO: Equip Parts/Supplies, Res#09-165	Paid by Check # 299544		03/31/2010	04/01/2010	04/12/2010	04/01/2010	152.95
1325 - Priority Products Inc	787401	64; Equip Parts-male 90 elbow quick connect	Paid by Check # 299585		03/31/2010	04/01/2010	04/12/2010	04/01/2010	24.84
1325 - Priority Products Inc	787474	64; Equip Parts: Carbon Hardback Bandsaw Blade	Paid by Check # 299585		03/31/2010	04/01/2010	04/12/2010	04/01/2010	73.84
6782 - Ralph Helm Inc.	170393	18835; Gear Shaft & Clutch Drum for Power Pruner	Paid by Check # 299593		03/29/2010	04/01/2010	04/12/2010	04/01/2010	124.32
2289 - Vermeer-Illinois Inc	P22440	KaneC002; Belt for Chipper bc1800a	Paid by Check # 299655		03/26/2010	04/01/2010	04/12/2010	04/01/2010	179.37
4295 - NAPA Auto Parts - South Elgin	518607	4724 Body, Nose pie	Paid by Check # 300014		04/09/2010	04/15/2010	04/26/2010	04/15/2010	244.80
4295 - NAPA Auto Parts - South Elgin	518979	4724 CREDIT PO#2010-56	Paid by Check # 300014		04/12/2010	04/15/2010	04/26/2010	04/15/2010	(17.89)
5852 - Battery Service Corporation	196452	134KAN 16-14 GA Butt connector blue	Paid by Check # 299744		03/30/2010	04/19/2010	04/26/2010	04/19/2010	9.00
1360 - Feece Oil Company	932915	443050 Lithium complex grease tubes	Paid by Check # 299862		04/09/2010	04/19/2010	04/26/2010	04/19/2010	54.90
3719 - McCann Industries, Inc.	07117407	584117 ignition switch for vibromax roller	Paid by Check # 299984		04/13/2010	04/19/2010	04/26/2010	04/19/2010	43.45
1698 - Monroe Truck Equipment Inc	5161941	222400 Plow frame u bolt	Paid by Check # 300008		03/31/2010	04/19/2010	04/26/2010	04/19/2010	63.99
4295 - NAPA Auto Parts - South Elgin	519422	4724 Body	Paid by Check # 300014		04/14/2010	04/19/2010	04/26/2010	04/19/2010	17.89
4295 - NAPA Auto Parts - South Elgin	519563	4724 Napa hydraulic filter	Paid by Check # 300014		04/14/2010	04/19/2010	04/26/2010	04/19/2010	32.46
5968 - Peabody's North Inc	115781	01398 Block heater for New Holland Skid Steer	Paid by Check # 300066		03/10/2010	04/19/2010	04/26/2010	04/19/2010	43.68
1325 - Priority Products Inc	787705	64 Femal 37 Swivel to male pipe	Paid by Check # 300082		04/07/2010	04/19/2010	04/26/2010	04/19/2010	13.87
1325 - Priority Products Inc	787704	64 Flat washer, red battery cable, anchor schakles, dust caps	Paid by Check # 300082		04/07/2010	04/19/2010	04/26/2010	04/19/2010	228.86
1325 - Priority Products Inc	787990	64 Dust caps	Paid by Check # 300082		04/15/2010	04/19/2010	04/26/2010	04/19/2010	152.80
1325 - Priority Products Inc	787991	64 Dust caps, male swivel elbow, tungsten carbide burs double	Paid by Check # 300082		04/15/2010	04/19/2010	04/26/2010	04/19/2010	5.41
1325 - Priority Products Inc	787992	64 clevis pin assort, screws, male swivel 90 straight oring	Paid by Check # 300082		04/15/2010	04/19/2010	04/26/2010	04/19/2010	111.72
1325 - Priority Products Inc	787877	64 CREDIT Equipment parts/supplies	Paid by Check # 300082		04/12/2010	04/19/2010	04/26/2010	04/19/2010	(24.84)
1177 - Chicago International Trucks	113053004	A40528 Equipment Parts/Supplies	Paid by EFT # 6619		12/21/2009	04/21/2010	05/10/2010	04/21/2010	3,136.82
1177 - Chicago International Trucks	113053488	A40528 Equip Parts/Supplies	Paid by EFT # 6619		01/04/2010	04/21/2010	05/10/2010	04/21/2010	38.02
1177 - Chicago International Trucks	113053711	A40528 Equip Parts/Supplies	Paid by EFT # 6619		01/08/2010	04/21/2010	05/10/2010	04/21/2010	986.57
1177 - Chicago International Trucks	CM113055350	A40528 CREDIT Equip parts/supplies	Paid by EFT # 6619		03/03/2010	04/21/2010	05/10/2010	04/21/2010	(5.85)
1177 - Chicago International Trucks	113055350	A40528 Equip Parts/Supplies, Cap	Paid by EFT # 6619		03/02/2010	04/21/2010	05/10/2010	04/21/2010	5.85
1177 - Chicago International Trucks	CM113053957A	A40528 Equip Parts/Supplies, Core Return	Paid by EFT # 6619		02/22/2010	04/21/2010	05/10/2010	04/21/2010	(63.84)
5852 - Battery Service Corporation	197071	134KAN Rayovac Ultra Pro D Alkaline - 12 Pk	Paid by Check # 300283		04/15/2010	04/23/2010	05/10/2010	04/23/2010	172.35
1325 - Priority Products Inc	788206	64 Head Cap screws, Dust caps, Carbide burs double cut	Paid by Check # 300542		04/21/2010	04/23/2010	05/10/2010	04/23/2010	80.87

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4295 - NAPA Auto Parts - South Elgin	519949	4724 Intermix	Paid by Check # 300500		04/16/2010	04/23/2010	05/10/2010	04/23/2010	80.84
1325 - Priority Products Inc	788476	64 Orings	Paid by Check # 300542		04/28/2010	05/03/2010	05/10/2010	05/03/2010	2.27
2396 - Valley Hydraulic Service Inc	143809	K0351 1/2" Male & Female to 10 jic Bulkhead	Paid by Check # 300620		04/28/2010	05/03/2010	05/10/2010	05/03/2010	141.46
5852 - Battery Service Corporation	197519	134KAN 14.25" Blk Cable ties 120 lb	Paid by Check # 300283		04/27/2010	05/03/2010	05/10/2010	05/03/2010	15.00
1390 - Menards	3823	35030351; Equip Parts/Sup, Nipples, Couplings, Galv Elbow	Paid by Check # 300941		05/03/2010	05/06/2010	05/24/2010	05/06/2010	32.99
4295 - NAPA Auto Parts - South Elgin	522983	04724; Equip Parts/Sup, thinner, reducer	Paid by Check # 300956		05/04/2010	05/06/2010	05/24/2010	05/06/2010	100.13
1325 - Priority Products Inc	788750	64; Equip Parts & Sup, Hex Head Cap Screws, Cotter Pins	Paid by Check # 301010		05/05/2010	05/06/2010	05/24/2010	05/06/2010	18.02
2396 - Valley Hydraulic Service Inc	143921	K0351; 1/2" Male & Female Fittings to 1/2" Female Pipe	Paid by Check # 301102		05/04/2010	05/06/2010	05/24/2010	05/06/2010	134.26
3719 - McCann Industries, Inc.	07117659	584117; Filters (Switch B/O) see Inv#0711977)	Paid by Check # 300934		04/20/2010	05/07/2010	05/24/2010	05/07/2010	103.45
3719 - McCann Industries, Inc.	07117977	584117; Switch, Price Corr, (Filters, see Inv#07117659)	Paid by Check # 300934		04/28/2010	05/07/2010	05/24/2010	05/07/2010	141.00
4295 - NAPA Auto Parts - South Elgin	523170	4724 Crossfire Gray & hardener	Paid by Check # 300956		05/05/2010	05/10/2010	05/24/2010	05/10/2010	348.26
4295 - NAPA Auto Parts - South Elgin	523619	4724 Truck paint CREDIT	Paid by Check # 300956		05/07/2010	05/13/2010	05/24/2010	05/13/2010	(14.40)
3719 - McCann Industries, Inc.	07118360	584117 Equip Parts/Sup: Outer & Inner Air Filters, Hydraulic Oil	Paid by Check # 300934		05/07/2010	05/13/2010	05/24/2010	05/13/2010	266.17
4295 - NAPA Auto Parts - South Elgin	524346	4724; Final -Primer, Black, Flat black, oil filter	Paid by Check # 300956		05/12/2010	05/13/2010	05/24/2010	05/13/2010	37.44
1177 - Chicago International Trucks	CM113053957	A40528; Core Return, CREDIT	Paid by EFT # 6763		02/04/2010	05/17/2010	05/24/2010	05/17/2010	(63.84)
4295 - NAPA Auto Parts - South Elgin	524527	4724 Fuel pump	Paid by Check # 301351		05/13/2010	05/20/2010	06/09/2010	05/20/2010	33.00
4295 - NAPA Auto Parts - South Elgin	524675	4724 Equip Parts - 6 Disc	Paid by Check # 301351		05/14/2010	05/20/2010	06/09/2010	05/20/2010	42.30
4295 - NAPA Auto Parts - South Elgin	525447	4724 Under coat, connector	Paid by Check # 301351		05/18/2010	05/20/2010	06/09/2010	05/20/2010	39.29
5852 - Battery Service Corporation	198068	134KAN 12VT T.B & Diesel	Paid by Check # 301175		05/11/2010	05/21/2010	06/09/2010	05/21/2010	147.90
6646 - Martin West LLC	A03494	Equip Parts/Sup: o-ring, head gasket, temp sensor, tube assmby	Paid by Check # 301333		05/18/2010	05/21/2010	06/09/2010	05/21/2010	432.90
4295 - NAPA Auto Parts - South Elgin	525535	A4724 Anti Spatter Spray, connector	Paid by Check # 301351		05/19/2010	05/21/2010	06/09/2010	05/21/2010	12.78
4295 - NAPA Auto Parts - South Elgin	525546	4724 Filter, Foam sleeve	Paid by Check # 301351		05/19/2010	05/21/2010	06/09/2010	05/21/2010	16.68
4295 - NAPA Auto Parts - South Elgin	525584	4724 Stik hose	Paid by Check # 301351		05/19/2010	05/21/2010	06/09/2010	05/21/2010	9.59
4295 - NAPA Auto Parts - South Elgin	525614	4724 Gauge	Paid by Check # 301351		05/19/2010	05/24/2010	06/09/2010	05/24/2010	39.99
4295 - NAPA Auto Parts - South Elgin	525788	4724 Intermix, hardener	Paid by Check # 301351		05/20/2010	05/24/2010	06/09/2010	05/24/2010	594.12
4295 - NAPA Auto Parts - South Elgin	526510	4724 Rec spring, starter rope	Paid by Check # 301351		05/25/2010	05/26/2010	06/09/2010	05/26/2010	10.15
4295 - NAPA Auto Parts - South Elgin	526597	4724 Lacquer thinner, crossfire gray, reducer	Paid by Check # 301351		05/25/2010	05/26/2010	06/09/2010	05/26/2010	217.03
1325 - Priority Products Inc	789465	64 Stover Lock nuts Grade C	Paid by Check # 301847		05/26/2010	06/01/2010	06/21/2010	06/01/2010	34.11
1451 - Buck Brothers Inc	01 302923	782 Bolt Kits for Sickle Mowers	Paid by Check # 301559		06/02/2010	06/07/2010	06/21/2010	06/07/2010	45.42
6646 - Martin West LLC	A03855	Kane0004 Equip/Sup for Unit #43; Sickle Blade Sections, Head Bol	Paid by Check # 301770		06/04/2010	06/07/2010	06/21/2010	06/07/2010	154.47
4295 - NAPA Auto Parts - South Elgin	527619	4724 Work lamp	Paid by Check # 301794		06/01/2010	06/07/2010	06/21/2010	06/07/2010	38.76
4295 - NAPA Auto Parts - South Elgin	527833	4724 coverall	Paid by Check # 301794		06/02/2010	06/07/2010	06/21/2010	06/07/2010	70.80
4295 - NAPA Auto Parts - South Elgin	528006	4724 longnose plier, reducer	Paid by Check # 301794		06/03/2010	06/07/2010	06/21/2010	06/07/2010	38.47
4295 - NAPA Auto Parts - South Elgin	528130	4724 oil filter	Paid by Check # 301794		06/03/2010	06/07/2010	06/21/2010	06/07/2010	3.66
1933 - Pumps Tire Service Inc	566784	5841170 255/70R22.5 Firestone FS560 Tire	Paid by EFT # 7168		05/28/2010	06/07/2010	06/21/2010	06/07/2010	210.90
1325 - Priority Products Inc	789574	64 Flat head plow bolts grade 8	Paid by Check # 301847		05/27/2010	06/07/2010	06/21/2010	06/07/2010	5.89
6646 - Martin West LLC	A03857	Kane0004 CREDIT for Sensor	Paid by Check # 301770		06/04/2010	06/07/2010	06/21/2010	06/07/2010	(44.86)
1851 - Hogan Walker LLC (Farm Plan)	05 714997	508566 Stihl Air Filters, Grease Tubes, Elasto Start Grip	Paid by Check # 301694		06/08/2010	06/09/2010	06/21/2010	06/09/2010	76.47
4295 - NAPA Auto Parts - South Elgin	528671	4724 Tygon fuel hose	Paid by Check # 301794		06/07/2010	06/09/2010	06/21/2010	06/09/2010	3.52
4295 - NAPA Auto Parts - South Elgin	528879	4724 Gray primer	Paid by Check # 301794		06/08/2010	06/09/2010	06/21/2010	06/09/2010	15.30
5852 - Battery Service Corporation	199184	134KAN 12V -5.0 Ah AGM, Black nylon cable ties	Paid by Check # 301537		06/08/2010	06/14/2010	06/21/2010	06/14/2010	32.88
6646 - Martin West LLC	A03994	KANE0004 Trim line, Piston Kit, Gasket Kit, Echo Hedge	Paid by Check # 301770		06/10/2010	06/14/2010	06/21/2010	06/14/2010	106.63

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		Trimmer							
4295 - NAPA Auto Parts - South Elgin	529205	4724 Oil, coolant filters, intermix, hardener, paint reducer	Paid by Check # 301794		06/10/2010	06/14/2010	06/21/2010	06/14/2010	558.45
4295 - NAPA Auto Parts - South Elgin	529420	4724 Relay, V-Belt, Premoisten hand wipes	Paid by Check # 302288		06/11/2010	06/17/2010	07/06/2010	06/17/2010	154.04
4295 - NAPA Auto Parts - South Elgin	529813	4724 Halogen bulb	Paid by Check # 302288		06/14/2010	06/17/2010	07/06/2010	06/17/2010	11.34
4295 - NAPA Auto Parts - South Elgin	529724	4724 Fuel nozzle, Glass cleaner	Paid by Check # 302288		06/14/2010	06/17/2010	07/06/2010	06/17/2010	58.41
1325 - Priority Products Inc	790064	64 Hex head cap screws grade 8, flat washer, threaded rod	Paid by Check # 302338		06/11/2010	06/17/2010	07/06/2010	06/17/2010	51.69
2396 - Valley Hydraulic Service Inc	144895	K0351 Sandblasting Hose 1"	Paid by Check # 302429		06/11/2010	06/17/2010	07/06/2010	06/17/2010	185.00
1451 - Buck Brothers Inc	01-303610	782 Equip Parts/Sup: Wood blade shims	Paid by Check # 302069		06/18/2010	06/21/2010	07/06/2010	06/21/2010	43.80
4295 - NAPA Auto Parts - South Elgin	530035	4724 Aluminum hub cap, masking tape	Paid by Check # 302288		06/15/2010	06/21/2010	07/06/2010	06/21/2010	129.64
4295 - NAPA Auto Parts - South Elgin	530479	4724 Reducer, intermix, hardener, crossfire gray	Paid by Check # 302288		06/17/2010	06/21/2010	07/06/2010	06/21/2010	542.65
4295 - NAPA Auto Parts - South Elgin	530698	4724 Sharpening stones	Paid by Check # 302288		06/18/2010	06/21/2010	07/06/2010	06/21/2010	4.99
1325 - Priority Products Inc	790315	64 Depressed center grind wheel, drill bits	Paid by Check # 302338		06/18/2010	06/21/2010	07/06/2010	06/21/2010	101.75
1325 - Priority Products Inc	790227	64 Nylon insert locknuts grade 8	Paid by Check # 302338		06/16/2010	06/21/2010	07/06/2010	06/21/2010	8.12
1451 - Buck Brothers Inc	01 303509	782; Spindle for Rotary Mower Rear Wheel	Paid by Check # 302069		06/16/2010	06/24/2010	07/06/2010	06/24/2010	65.60
1451 - Buck Brothers Inc	01-303825	782 EquipParts/Sup: Rear&Front Arm Strap, skid plate, Outer Shoe	Paid by Check # 302069		06/23/2010	06/28/2010	07/06/2010	06/28/2010	452.63
5968 - Peabody's North Inc	117879	1398 Steering Wheel for New Holland 7610s Tractor	Paid by Check # 302791		06/25/2010	06/30/2010	07/19/2010	06/30/2010	56.46
4295 - NAPA Auto Parts - South Elgin	532434	4724 Hub bearing assy	Paid by Check # 302750		06/29/2010	06/30/2010	07/19/2010	06/30/2010	124.29
6646 - Martin West LLC	A04498	KANE0004 Stihl X-Line Trimmer line .105	Paid by Check # 302727		06/30/2010	06/30/2010	07/19/2010	06/30/2010	51.43
4295 - NAPA Auto Parts - South Elgin	532845	4724 Reflector tape	Paid by Check # 302750		07/01/2010	07/06/2010	07/19/2010	07/06/2010	78.29
4295 - NAPA Auto Parts - South Elgin	533049	4724 12oz 134A	Paid by Check # 302750		07/02/2010	07/06/2010	07/19/2010	07/06/2010	13.98
1325 - Priority Products Inc	790794	64 Lock nuts, sq wire lock pins, femal swivel elbow & universal	Paid by Check # 302800		07/01/2010	07/06/2010	07/19/2010	07/06/2010	86.65
4295 - NAPA Auto Parts - South Elgin	533117	4724 Core, Filter CREDIT	Paid by Check # 302750		07/02/2010	07/07/2010	07/19/2010	07/07/2010	(47.02)
1741 - Aurora Area Spring	44649	309 Bolt	Paid by Check # 302968		07/08/2010	07/12/2010	08/02/2010	07/12/2010	29.08
6646 - Martin West LLC	A04643	KANE0004 Antifreeze Overflow Tank/PwrStrgCylcldr/Pivot Plt/Cpin	Paid by Check # 303175		07/08/2010	07/12/2010	08/02/2010	07/12/2010	558.45
4295 - NAPA Auto Parts - South Elgin	533526	4724 Grease cap	Paid by Check # 303192		07/06/2010	07/12/2010	08/02/2010	07/12/2010	1.99
4295 - NAPA Auto Parts - South Elgin	533023	4724 Heavy duty hose clamp	Paid by Check # 303192		07/02/2010	07/12/2010	08/02/2010	07/12/2010	20.80
4295 - NAPA Auto Parts - South Elgin	534100	4724 pull steering wheel	Paid by Check # 303192		07/09/2010	07/12/2010	08/02/2010	07/12/2010	23.99
1933 - Poms Tire Service Inc	650924	5841170 Tractor Inner Tube	Paid by EFT # 7570		07/07/2010	07/12/2010	08/02/2010	07/12/2010	65.40
1451 - Buck Brothers Inc	01 304537	782; John Deere Parts for Mowers	Paid by Check # 302990		07/13/2010	07/15/2010	08/02/2010	07/15/2010	327.20
1451 - Buck Brothers Inc	01 304538	782 Sickle bolts	Paid by Check # 302990		07/13/2010	07/15/2010	08/02/2010	07/15/2010	45.20
6646 - Martin West LLC	A04706	Kane0004 61PMMC3 44E	Paid by Check # 303175		07/12/2010	07/15/2010	08/02/2010	07/15/2010	26.34
1665 - DeKalb Iron & Metal Company (DIMCO)	162027	397000 Hot Roll Sheets	Paid by Check # 303050		07/15/2010	07/21/2010	08/02/2010	07/21/2010	192.82
6646 - Martin West LLC	A04806	KANE0004 Switch	Paid by Check # 303175		07/15/2010	07/21/2010	08/02/2010	07/21/2010	30.84
4295 - NAPA Auto Parts - South Elgin	534778	4724 Electric Battery, air filter, utility blade	Paid by Check # 303192		07/13/2010	07/21/2010	08/02/2010	07/21/2010	20.17
4295 - NAPA Auto Parts - South Elgin	534866	4724 Sand Pad, duct tape, brakleen	Paid by Check # 303192		07/14/2010	07/21/2010	08/02/2010	07/21/2010	47.69
4295 - NAPA Auto Parts - South Elgin	535257	4724 ATC 10, 15, 20 Fuses	Paid by Check # 303192		07/16/2010	07/21/2010	08/02/2010	07/21/2010	26.55
1325 - Priority Products Inc	791071	64 Hex nuts grade 8, Electrical tape	Paid by Check # 303232		07/16/2010	07/21/2010	08/02/2010	07/21/2010	113.89
6655 - High PSI Ltd	00026018	13875 Equip Parts/Supplies 12V Transformers	Paid by Check # 303110		07/22/2010	07/22/2010	08/02/2010	07/22/2010	149.95
4526 - Fifth Third Bank	0357-9135/072210	J Lindsay: Jewel, Low Country Machinery, Com Direct.7/3-7/22/10	Paid by EFT # 7524		07/22/2010	07/22/2010	08/02/2010	07/22/2010	278.97
6646 - Martin West LLC	A04982	KANE0004 Reservoir coola	Paid by Check # 303175		07/22/2010	07/26/2010	08/02/2010	07/26/2010	178.29

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4295 - NAPA Auto Parts - South Elgin	536195	4724 Masking tape, u-bolt	Paid by Check # 303576		07/21/2010	07/27/2010	08/16/2010	07/27/2010	23.13
4295 - NAPA Auto Parts - South Elgin	536284	4724 Ptex thrd lck blue sm, oil, air filters, front wheel seal	Paid by Check # 303576		07/22/2010	07/27/2010	08/16/2010	07/27/2010	66.69
1325 - Priority Products Inc	791320	64 Lock nuts Grade C	Paid by Check # 303613		07/23/2010	07/28/2010	08/16/2010	07/28/2010	7.11
3366 - Stepp Manufacturing Co Inc	40221	030580 Ignition Transformer	Paid by Check # 303655		07/20/2010	07/28/2010	08/16/2010	07/28/2010	123.58
6646 - Martin West LLC	A05105	KANE0004 18GA 1-1/2 Bld	Paid by Check # 303553		07/28/2010	08/02/2010	08/16/2010	08/02/2010	49.19
4295 - NAPA Auto Parts - South Elgin	538070	4724 Cement, Ptex seal, blaster penetrant	Paid by Check # 303576		08/02/2010	08/04/2010	08/16/2010	08/04/2010	70.98
1325 - Priority Products Inc	791587	64 Head cap screws, flat washers, nylon insert hex lock nuts	Paid by Check # 303613		07/30/2010	08/04/2010	08/16/2010	08/04/2010	38.05
4295 - NAPA Auto Parts - South Elgin	538427	4724 Alternator, core deposit, blade, wire kit	Paid by Check # 303990		08/04/2010	08/11/2010	08/30/2010	08/11/2010	293.22
4295 - NAPA Auto Parts - South Elgin	538428	4724 Blade	Paid by Check # 303990		08/04/2010	08/11/2010	08/30/2010	08/11/2010	17.09
1451 - Buck Brothers Inc	01 305262	782; Bearing, oil seal, o-ring	Paid by Check # 303785		08/04/2010	08/12/2010	08/30/2010	08/12/2010	109.73
1451 - Buck Brothers Inc	01 305261	782; Pitman Arm Washers, Connectors, Bearing Housing	Paid by Check # 303785		08/04/2010	08/12/2010	08/30/2010	08/12/2010	63.26
1325 - Priority Products Inc	791745	64 male elbow 45 degree quick connect	Paid by Check # 304034		08/04/2010	08/12/2010	08/30/2010	08/12/2010	47.31
4526 - Fifth Third Bank	082310-LindsayJ	0357-9135; F/T control valve assy Pauli Systems Inv#5360	Paid by EFT # 7750		08/09/2010	08/23/2010	08/30/2010	08/23/2010	115.09
6646 - Martin West LLC	A05551	KANE0004 Chain sprocket	Paid by Check # 304380		08/17/2010	08/23/2010	09/13/2010	08/23/2010	14.78
1325 - Priority Products Inc	792066	KaneDOT Stover Lock Nuts Grade C	Paid by Check # 304430		08/13/2010	08/23/2010	09/13/2010	08/23/2010	4.73
4295 - NAPA Auto Parts - South Elgin	540496	4724 Hrn, MDL, Oil & air filters, Led ID bar	Paid by Check # 304401		08/16/2010	08/25/2010	09/13/2010	08/25/2010	184.37
4295 - NAPA Auto Parts - South Elgin	540632	4724 Hydraulic filter	Paid by Check # 304401		08/17/2010	08/25/2010	09/13/2010	08/25/2010	83.66
4295 - NAPA Auto Parts - South Elgin	540704	4724 Trans, fuel & Hydraulic filters	Paid by Check # 304401		08/17/2010	08/25/2010	09/13/2010	08/25/2010	23.30
4295 - NAPA Auto Parts - South Elgin	541150	4724 Napa oil seal	Paid by Check # 304401		08/19/2010	08/25/2010	09/13/2010	08/25/2010	7.69
4295 - NAPA Auto Parts - South Elgin	541700	4724 Socket, Plug, napa oil & air filter	Paid by Check # 304401		08/23/2010	08/25/2010	09/13/2010	08/25/2010	45.15
4295 - NAPA Auto Parts - South Elgin	541782	4724 Lacquer thinner, intermix	Paid by Check # 304401		08/24/2010	08/25/2010	09/13/2010	08/25/2010	122.08
4295 - NAPA Auto Parts - South Elgin	541800	4724 Control	Paid by Check # 304401		08/24/2010	08/25/2010	09/13/2010	08/25/2010	24.69
6646 - Martin West LLC	A05639	KANE0004 Complete Shield	Paid by Check # 304380		08/20/2010	08/27/2010	09/13/2010	08/27/2010	309.84
6646 - Martin West LLC	A05693	KANE0004 Body WJ275A	Paid by Check # 304380		08/24/2010	08/27/2010	09/13/2010	08/27/2010	31.10
3719 - McCann Industries, Inc.	07122155	584117 Mounting parts	Paid by Check # 304382		08/19/2010	08/27/2010	09/13/2010	08/27/2010	62.55
1698 - Monroe Truck Equipment Inc	5168652	222400 Toggle Switch for Cranes	Paid by Check # 304399		08/10/2010	08/27/2010	09/13/2010	08/27/2010	106.35
1451 - Buck Brothers Inc	01-306184	782 EquipParts/Sup: Rear&Front Arm Strap, skid plate, Outer Shoe	Paid by Check # 304201		08/27/2010	08/30/2010	09/13/2010	08/30/2010	141.49
1451 - Buck Brothers Inc	01-306040	782 Equipment Clutch pads, bat wing assy	Paid by Check # 304201		08/24/2010	08/30/2010	09/13/2010	08/30/2010	414.42
1451 - Buck Brothers Inc	01-306041	782 Keyhole plates, blade clips, yoke, tongue for bat wing	Paid by Check # 304201		08/24/2010	08/30/2010	09/13/2010	08/30/2010	487.51
2396 - Valley Hydraulic Service Inc	146501	K0351 Male & Female Hydraulic Couplers for Truck #118	Paid by Check # 304524		08/16/2010	08/30/2010	09/13/2010	08/30/2010	72.17
6646 - Martin West LLC	A05777	KANE0004 Seal, Shaft CES	Paid by Check # 304380		08/27/2010	08/30/2010	09/13/2010	08/30/2010	22.47
1325 - Priority Products Inc	792563	64 Hex cap screws, flat washers, socket head cap, bolts, burs	Paid by Check # 304430		08/27/2010	08/30/2010	09/13/2010	08/30/2010	65.39
1451 - Buck Brothers Inc	01-306185	782 CREDIT Model Serno	Paid by Check # 304201		08/27/2010	08/31/2010	09/13/2010	08/31/2010	(11.08)
3719 - McCann Industries, Inc.	07122346	584117 Pipe	Paid by Check # 304382		08/24/2010	08/31/2010	09/13/2010	08/31/2010	75.77
2396 - Valley Hydraulic Service Inc	146586	K0351 Filter element	Paid by Check # 304524		08/18/2010	08/31/2010	09/13/2010	08/31/2010	9.14
6646 - Martin West LLC	A05849	KANE0004 Bearings	Paid by Check # 304380		08/31/2010	09/01/2010	09/13/2010	09/01/2010	173.57
4295 - NAPA Auto Parts - South Elgin	543114	4724 Air & oil filters, hose clamp, safety gloves, duct tape	Paid by Check # 304401		08/31/2010	09/01/2010	09/13/2010	09/01/2010	67.38
4526 - Fifth Third Bank	083010-JL	0357-9135; LindsayJ, GCS Sup for Diamond Blades for Equipment	Paid by EFT # 7878		08/30/2010	09/02/2010	09/13/2010	09/02/2010	415.00
6655 - High PSI Ltd	26578	13875 12V Fuel Solenoid	Paid by Check # 304318		09/02/2010	09/03/2010	09/13/2010	09/03/2010	99.98
6646 - Martin West LLC	A05931	Kane0004 Serrated Box 25	Paid by Check # 304849		09/03/2010	09/08/2010	09/27/2010	09/08/2010	96.91
4295 - NAPA Auto Parts - South Elgin	543365	4724 Connect kit	Paid by Check # 304871		09/01/2010	09/08/2010	09/27/2010	09/08/2010	45.56

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4295 - NAPA Auto Parts - South Elgin	543516	4724 Leak detect dye-oil	Paid by Check # 304871		09/02/2010	09/08/2010	09/27/2010	09/08/2010	3.55
4295 - NAPA Auto Parts - South Elgin	543624	4724 Air filter	Paid by Check # 304871		09/03/2010	09/08/2010	09/27/2010	09/08/2010	21.20
4295 - NAPA Auto Parts - South Elgin	543193	4724 Intermix, Hardener, Crossfire gray, Crossfire hardener	Paid by Check # 304871		08/31/2010	09/08/2010	09/27/2010	09/08/2010	592.14
1980 - Northern Safety Co Inc	P280177500016	3878972 Disposable vinyl gloves	Paid by EFT # 8036		08/31/2010	09/08/2010	09/27/2010	09/08/2010	23.91
1933 - Poms Tire Service Inc	784115	5841170 Tires 235/85R16 Firestone Transforce HT Load Range E	Paid by EFT # 8041		08/31/2010	09/08/2010	09/27/2010	09/08/2010	745.20
1933 - Poms Tire Service Inc	789163	5841170 Tires, tire tubes, mount, & user fee	Paid by EFT # 8041		09/02/2010	09/08/2010	09/27/2010	09/08/2010	1,650.84
4295 - NAPA Auto Parts - South Elgin	543745	4724 Equipment/Parts returned for Credit	Paid by Check # 304871		09/03/2010	09/10/2010	09/27/2010	09/10/2010	138.87
4295 - NAPA Auto Parts - South Elgin	544296	4724 CREDIT Tape, Oil,Fuel filters, Oil seal	Paid by Check # 304871		09/08/2010	09/10/2010	09/27/2010	09/10/2010	(138.87)
4295 - NAPA Auto Parts - South Elgin	544294	4724 Oil, fuel filters, Transf case shaft, Ptex, oil seal	Paid by Check # 304871		09/08/2010	09/10/2010	09/27/2010	09/10/2010	132.20
1325 - Priority Products Inc	792891	64 Hex head cap, socket cap screws, nylon hex lock nuts	Paid by Check # 304911		09/07/2010	09/10/2010	09/27/2010	09/10/2010	40.49
1360 - Feece Oil Company	956463	443050; NGLI#2 Grease Tubes	Paid by Check # 304726		09/07/2010	09/16/2010	09/27/2010	09/16/2010	54.90
6646 - Martin West LLC	A06118	Kane0004; Grshft, Seal, Bearing, O-ring, Nut Spanner	Paid by Check # 304849		09/15/2010	09/16/2010	09/27/2010	09/16/2010	453.96
6646 - Martin West LLC	A06119	Kane0004; YK & Tube FTEL Equip Parts	Paid by Check # 304849		09/15/2010	09/16/2010	09/27/2010	09/16/2010	208.01
6646 - Martin West LLC	A06120	Kane0004; Wing Gearbox	Paid by Check # 304849		09/15/2010	09/16/2010	09/27/2010	09/16/2010	291.05
4295 - NAPA Auto Parts - South Elgin	544432	04724; BPO-Equip Parts/Supplies, Filters	Paid by Check # 304871		09/08/2010	09/16/2010	09/27/2010	09/16/2010	135.88
4295 - NAPA Auto Parts - South Elgin	545193	04724; BPO-Equip Parts/Supplies, Belts & Filters	Paid by Check # 304871		09/13/2010	09/16/2010	09/27/2010	09/16/2010	162.84
4295 - NAPA Auto Parts - South Elgin	545302	04724; BPO-Equip Parts/Supplies, Outer Tie Rod End	Paid by Check # 304871		09/14/2010	09/16/2010	09/27/2010	09/16/2010	27.06
4295 - NAPA Auto Parts - South Elgin	545381	04724; BPO-Equip Parts/Supplies, Inner Tie Rod End & Adjut Sleev	Paid by Check # 304871		09/14/2010	09/16/2010	09/27/2010	09/16/2010	62.74
2396 - Valley Hydraulic Service Inc	147366	K0351 Equipement/supplies Hose assy	Paid by Check # 305376		09/15/2010	09/27/2010	10/12/2010	09/27/2010	62.07
6646 - Martin West LLC	A06209	KANE0004 Engine cover, main ADAP Pipe	Paid by Check # 305245		09/20/2010	09/27/2010	10/12/2010	09/27/2010	24.41
6646 - Martin West LLC	A06318	KANE0004 Rubber strap	Paid by Check # 305245		09/24/2010	09/27/2010	10/12/2010	09/27/2010	10.04
1325 - Priority Products Inc	793278	64 Lock nuts, Hex head cap screws, alloy clevis grab hooks	Paid by Check # 305299		09/17/2010	09/27/2010	10/12/2010	09/27/2010	164.24
4295 - NAPA Auto Parts - South Elgin	547041	4724 Thinner, intermix, hardener, masking tape, oil filter	Paid by Check # 305265		09/24/2010	09/27/2010	10/12/2010	09/27/2010	466.47
4295 - NAPA Auto Parts - South Elgin	546323	4724 fuel filter	Paid by Check # 305265		09/20/2010	09/27/2010	10/12/2010	09/27/2010	15.09
4295 - NAPA Auto Parts - South Elgin	546321	4724 Fuel filter	Paid by Check # 305265		09/20/2010	09/29/2010	10/12/2010	09/29/2010	15.09
5852 - Battery Service Corporation	203014	134KAN Equipment/Supplies 12 volt battery for #65 Loader	Paid by Check # 305081		09/23/2010	09/30/2010	10/12/2010	09/30/2010	280.44
2396 - Valley Hydraulic Service Inc	147670	K0351 Equipment/Supplies Plow lift rebuild kit, snow plow oil	Paid by Check # 305376		09/27/2010	09/30/2010	10/12/2010	09/30/2010	58.43
4295 - NAPA Auto Parts - South Elgin	547825	4724 Oil, fuel, Hydraulic filters, V belt, core dep, PB kit	Paid by Check # 305265		09/29/2010	10/01/2010	10/12/2010	10/01/2010	403.35
4295 - NAPA Auto Parts - South Elgin	547441	4724 CREDIT Core deposit	Paid by Check # 305265		09/27/2010	10/01/2010	10/12/2010	10/01/2010	(37.00)
4295 - NAPA Auto Parts - South Elgin	548062	4724 Shut off	Paid by Check # 305265		09/30/2010	10/04/2010	10/12/2010	10/04/2010	4.19
4295 - NAPA Auto Parts - South Elgin	548007	4724 Oil, Fuel & Hydraulic Filters	Paid by Check # 305265		09/30/2010	10/04/2010	10/12/2010	10/04/2010	116.16
4295 - NAPA Auto Parts - South Elgin	548035	4724 CREDIT Core dep	Paid by Check # 305265		09/30/2010	10/04/2010	10/12/2010	10/04/2010	(74.00)
4295 - NAPA Auto Parts - South Elgin	548245	4724 Air filters, Fuel shut-off valve	Paid by Check # 305654		10/01/2010	10/06/2010	10/25/2010	10/06/2010	111.88
6646 - Martin West LLC	A06540	KANE0004 Sprocket cover, hex nut, bar guard cover	Paid by Check # 305632		10/06/2010	10/14/2010	10/25/2010	10/14/2010	36.21
4295 - NAPA Auto Parts - South Elgin	548248	4724 Fuel shut off valve	Paid by Check # 305654		10/01/2010	10/14/2010	10/25/2010	10/14/2010	15.00
4295 - NAPA Auto Parts - South Elgin	549355	4724 Hose protector	Paid by Check # 305654		10/08/2010	10/14/2010	10/25/2010	10/14/2010	194.50
1325 - Priority Products Inc	794032	64 5/16 -18 Nylon insert reg finished hex loc nuts	Paid by Check # 305693		10/08/2010	10/14/2010	10/25/2010	10/14/2010	2.56
4526 - Fifth Third Bank	093010-JLindsay	0357-9135; High PSI Limited - Fuel pump	Paid by EFT # 8228		10/04/2010	10/18/2010	10/25/2010	10/18/2010	99.90
4295 - NAPA Auto Parts - South Elgin	550036	4724 Air filters, 4 way spray lube, blaster penetrant	Paid by Check # 306072		10/12/2010	10/19/2010	11/08/2010	10/19/2010	71.85
4295 - NAPA Auto Parts - South Elgin	550367	4724 Lamp, oil, fuel, hydraulic filters	Paid by Check # 306072		10/14/2010	10/19/2010	11/08/2010	10/19/2010	77.07

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2756 - Hampton Equipment Co	P10132010	KDOT Flexible Element	Paid by Check # 305973		10/13/2010	10/25/2010	11/08/2010	10/25/2010	266.98
3719 - McCann Industries, Inc.	07120780	584117 Equipment parts	Paid by Check # 306058		07/13/2010	10/25/2010	11/08/2010	10/25/2010	223.28
3719 - McCann Industries, Inc.	07124124	584117 CREDIT Equipment parts	Paid by Check # 306058		10/04/2010	10/25/2010	11/08/2010	10/25/2010	(223.28)
3719 - McCann Industries, Inc.	07124409	584117 Transaxle fluid	Paid by Check # 306058		10/11/2010	10/25/2010	11/08/2010	10/25/2010	927.60
1851 - Hogan Walker LLC (Farm Plan)	05 718874	508566 Tractor Fuel Cap, hitch bushing- 3pt	Paid by Check # 305984		10/25/2010	10/27/2010	11/08/2010	10/27/2010	92.50
4295 - NAPA Auto Parts - South Elgin	551608	4724 V belt, masking tape, hothand warmers, Air filter	Paid by Check # 306072		10/21/2010	10/27/2010	11/08/2010	10/27/2010	249.72
4295 - NAPA Auto Parts - South Elgin	551520	4724 fitting	Paid by Check # 306072		10/21/2010	10/27/2010	11/08/2010	10/27/2010	69.20
1325 - Priority Products Inc	794300	64 Hose assy, Primary wire, bushing, shutoff, connectors	Paid by Check # 306112		10/15/2010	10/27/2010	11/08/2010	10/27/2010	135.99
4526 - Fifth Third Bank	102810-JLindsay	0357-9135; C & L Tool Supply-Oring & Haw Cylinder	Paid by EFT # 8346		10/14/2010	10/28/2010	11/08/2010	10/28/2010	21.82
4295 - NAPA Auto Parts - South Elgin	552658	4724 Fuel filter	Paid by Check # 306072		10/28/2010	10/29/2010	11/08/2010	10/29/2010	7.85
1325 - Priority Products Inc	794735	64 NCP Battery terminal protectors	Paid by Check # 306112		10/26/2010	10/29/2010	11/08/2010	10/29/2010	17.63
2289 - Vermeer-Illinois Inc	P30843	KANEC002 10,000lb Auto Feed Rope for Chipper	Paid by Check # 306214		10/28/2010	10/29/2010	11/08/2010	10/29/2010	395.31
6646 - Martin West LLC	A07096	KANE0004 Switch & knob	Paid by Check # 306497		11/02/2010	11/04/2010	11/22/2010	11/04/2010	48.55
6646 - Martin West LLC	A070997	KANE0004 Tongue Clevis	Paid by Check # 306497		11/02/2010	11/04/2010	11/22/2010	11/04/2010	190.75
6646 - Martin West LLC	A07098	KANE0004 Sprocket cover, 26RMC3 81E	Paid by Check # 306497		11/02/2010	11/04/2010	11/22/2010	11/04/2010	40.51
3719 - McCann Industries, Inc.	7125219	584117 Right Side Glass Window for 721e Case Loader	Paid by Check # 306499		10/27/2010	11/04/2010	11/22/2010	11/04/2010	250.60
4295 - NAPA Auto Parts - South Elgin	553307	4724 Gasket, Seal, oil, fuel filters, safety gloves	Paid by Check # 306521		11/02/2010	11/04/2010	11/22/2010	11/04/2010	184.94
4295 - NAPA Auto Parts - South Elgin	553339	4724 Non-Deter, spray lube, fuel & Oil filters, exact fit blade	Paid by Check # 306521		11/02/2010	11/04/2010	11/22/2010	11/04/2010	111.64
1177 - Chicago International Trucks	CM113053084	A40528 CREDIT Core Return	Paid by EFT # 8443		12/28/2009	11/08/2010	11/22/2010	11/08/2010	(698.25)
4295 - NAPA Auto Parts - South Elgin	553668	4724 Brake pads	Paid by Check # 306521		11/04/2010	11/10/2010	11/22/2010	11/10/2010	43.01
1325 - Priority Products Inc	795030	64 Hex head cap screws grade 8	Paid by Check # 306564		11/04/2010	11/10/2010	11/22/2010	11/10/2010	38.68
1325 - Priority Products Inc	795059	64 Deutsch hdc 36-18 caps, mini mag lite bulb	Paid by Check # 306564		11/05/2010	11/10/2010	11/22/2010	11/10/2010	90.76
1451 - Buck Brothers Inc	01 308676	782 Post Pounder Replacement Springs for Unit #130	Paid by Check # 306309		11/12/2010	11/15/2010	11/22/2010	11/15/2010	217.00
Account Total: Equipment Parts/Supplies			347 Invoice Transaction(s)						<u>\$52,825.76</u>
<u>Account: 60370 - Tools</u>									
2330 - Kimball Midwest	1308355	126692 Roto-Kut hole saws	Paid by EFT # 5413		12/03/2009	12/11/2009	12/21/2009	12/11/2009	102.31
1730 - Ed's Cornwell Tools	3310970	KDOT Tools	Paid by Check # 295973		12/09/2009	12/14/2009	12/21/2009	12/14/2009	51.32
1781 - Seiler Instrument & Mfg Co Inc	INV-245001	125503; TruPulse 360(blueetooth/yellow) Laser range finder	Paid by Check # 296678		12/21/2009	12/28/2009	01/04/2010	11/30/2009	1,625.00
1390 - Menards	72043	35030351 Tools	Paid by Check # 296582		12/17/2009	12/28/2009	01/04/2010	12/28/2009	41.99
1782 - Hampshire Auto Parts (NAPA)	200642	4101 Vehicle parts	Paid by Check # 297333		01/19/2010	01/20/2010	02/01/2010	01/20/2010	46.56
1730 - Ed's Cornwell Tools	3385873	Tools	Paid by Check # 297273		01/20/2010	01/25/2010	02/01/2010	01/25/2010	67.95
1871 - Kara Co Inc	259415	KACOHD Engineering parts, pins crayons, flagging books	Paid by Check # 298223		02/02/2010	02/16/2010	03/01/2010	02/16/2010	364.62
1390 - Menards	81531	35030351 Tools	Paid by Check # 298255		02/01/2010	02/16/2010	03/01/2010	02/16/2010	94.22
1892 - HSBC Business Sol/Northern Tool & Equipment Co	21319831	7003-7057-0010-4884 12" Wheel Measure W/B	Paid by Check # 298198		03/06/2010	02/18/2010	03/01/2010	02/18/2010	334.56
4295 - NAPA Auto Parts - South Elgin	510928	4724 Posi lock manual 3 jaw puller 6" 10 ton & 2 Jaw 6 ton	Paid by Check # 298698		02/23/2010	03/02/2010	03/15/2010	03/02/2010	284.06
1730 - Ed's Cornwell Tools	3386322	KDOT; Repair 2RC107XP	Paid by Check # 299035		03/17/2010	03/19/2010	03/29/2010	03/19/2010	58.00
1782 - Hampshire Auto Parts (NAPA)	208592	4101 Spindle nut service kit	Paid by Check # 299895		04/15/2010	04/19/2010	04/26/2010	04/19/2010	75.03
1390 - Menards	209	35030351 Tools	Paid by Check # 300482		04/21/2010	04/30/2010	05/10/2010	04/30/2010	41.64
1390 - Menards	28745	35030351 Tools	Paid by Check # 300941		04/30/2010	05/05/2010	05/24/2010	05/05/2010	32.00
1349 - Welch Bros Inc	1355310	KAN300 Tools Steel gliders	Paid by Check # 301488		05/19/2010	05/25/2010	06/09/2010	05/25/2010	165.00
1457 - FEDEX	7-101-77285	1972-3293-5 Express mail	Paid by Check # 301650		05/25/2010	06/07/2010	06/21/2010	06/07/2010	6.18
1390 - Menards	24499	35030351 Tools	Paid by Check # 303182		07/12/2010	07/14/2010	08/02/2010	07/14/2010	19.98

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3060 - Grainger Inc	9293329513	857035364 Tools: 18 Volt Cordless DeWalt Drill	Paid by EFT # 7533		07/08/2010	07/15/2010	08/02/2010	07/15/2010	197.10
1390 - Menards	33115	35030351 tools	Paid by Check # 303982		08/11/2010	08/23/2010	08/30/2010	08/23/2010	9.47
4295 - NAPA Auto Parts - South Elgin	543400	4724 Oxygen-Acetylene hoses, guages & handles	Paid by Check # 304871		09/01/2010	09/08/2010	09/27/2010	09/08/2010	249.07
4295 - NAPA Auto Parts - South Elgin	543619	4724 Tools: OTC Single Acting Spring Return Ram	Paid by Check # 304871		09/03/2010	09/08/2010	09/27/2010	09/08/2010	279.96
1730 - Ed's Cornwell Tools	3477438	Tools	Paid by Check # 305928		10/20/2010	10/25/2010	11/08/2010	10/25/2010	24.00
4295 - NAPA Auto Parts - South Elgin	552653	4724 Professional Battery Charger & Starter 6/12 Volt	Paid by Check # 306072		10/28/2010	10/29/2010	11/08/2010	10/29/2010	179.00
1679 - McMaster-Carr Supply Co	69494100	186811900 Electric hammer drill	Paid by Check # 306502		11/02/2010	11/10/2010	11/22/2010	11/10/2010	29.64
Account Total: Tools			24 Invoice Transaction(s)						\$4,378.66
<u>Account: 60380 - Liquid Salt</u>									
2109 - Gasaway Distributors Inc	1029558	KDOT Liquid salt	Paid by Check # 296485		12/07/2009	12/17/2009	01/04/2010	12/17/2009	1,440.00
2109 - Gasaway Distributors Inc	1029803	KDOT Liquid salt (salt brine)	Paid by Check # 297737		01/25/2010	02/01/2010	02/16/2010	02/01/2010	1,536.00
Account Total: Liquid Salt			2 Invoice Transaction(s)						\$2,976.00
<u>Account: 60400 - Crushed Stone</u>									
1553 - Vulcan Materials Co	464443	0046254; Crushed Stone & Gravel	Paid by Check # 299658		03/18/2010	03/30/2010	04/12/2010	03/30/2010	607.87
1553 - Vulcan Materials Co	465916	0046254; Crushed Stone & Gravel	Paid by Check # 299658		03/25/2010	03/30/2010	04/12/2010	03/30/2010	1,514.23
1553 - Vulcan Materials Co	467758	0046254; CrshdStone(31.36ton 3"x1")&Gravel (125.88ton CM-06)	Paid by Check # 300628		03/31/2010	04/22/2010	05/10/2010	04/22/2010	951.08
1553 - Vulcan Materials Co	469533	0046254; Crushed Stone (36.26ton 3"x1")	Paid by Check # 300628		04/08/2010	04/22/2010	05/10/2010	04/22/2010	299.14
1553 - Vulcan Materials Co	471596	0046254 Gravel CM-06	Paid by Check # 300628		04/16/2010	04/23/2010	05/10/2010	04/23/2010	703.40
1553 - Vulcan Materials Co	473973	46254 Cert CM-06 Stone	Paid by Check # 300628		04/22/2010	04/30/2010	05/10/2010	04/30/2010	603.20
1553 - Vulcan Materials Co	476095	46254 Crushed Stone & Gravel	Paid by Check # 301115		04/29/2010	05/05/2010	05/24/2010	05/05/2010	1,114.66
1553 - Vulcan Materials Co	477824	0046254 Crushed Stone & Gravel	Paid by Check # 301115		04/30/2010	05/10/2010	05/24/2010	05/10/2010	879.42
1553 - Vulcan Materials Co	481360	46254 Crushed Stone & Gravel	Paid by Check # 301483		05/13/2010	05/21/2010	06/09/2010	05/21/2010	711.12
1553 - Vulcan Materials Co	483486	0046254 Crushed Stone & Gravel: CM-06	Paid by Check # 301483		05/20/2010	05/25/2010	06/09/2010	05/25/2010	343.27
2370 - Allied Asphalt Paving Co	150120	11017 Patching mix	Paid by Check # 301155		05/15/2010	05/25/2010	06/09/2010	05/25/2010	123.58
1553 - Vulcan Materials Co	485876	0046254 Crushed Stone & Gravel	Paid by Check # 301977		05/27/2010	06/07/2010	06/21/2010	06/07/2010	958.26
1553 - Vulcan Materials Co	487905	0046254 Crushed Stone & Gravel	Paid by Check # 301977		05/31/2010	06/09/2010	06/21/2010	06/09/2010	100.16
1553 - Vulcan Materials Co	490452	46254 Crushed Stone & Gravel	Paid by Check # 302436		06/10/2010	06/17/2010	07/06/2010	06/17/2010	446.71
1553 - Vulcan Materials Co	493273	0046254 CM-16 Chips, Gravel	Paid by Check # 302436		06/17/2010	06/23/2010	07/06/2010	06/23/2010	162.35
1553 - Vulcan Materials Co	498154	46254 Crushed Stone	Paid by Check # 303328		06/30/2010	07/12/2010	08/02/2010	07/12/2010	298.77
1553 - Vulcan Materials Co	505426	0046254 Cert CM-16 Chips	Paid by Check # 303698		07/22/2010	07/28/2010	08/16/2010	07/28/2010	567.52
1553 - Vulcan Materials Co	507607	0046254 Crushed Stone & Gravel	Paid by Check # 303698		07/29/2010	08/04/2010	08/16/2010	08/04/2010	1,267.91
1553 - Vulcan Materials Co	513309	46254 CM-06 Stone & CA-16 Seal coat	Paid by Check # 304531		08/12/2010	08/23/2010	09/13/2010	08/23/2010	432.25
1553 - Vulcan Materials Co	515773	0046254 Crushed stone - Rip Rap #6 and 5	Paid by Check # 304531		08/19/2010	08/31/2010	09/13/2010	08/31/2010	2,744.54
1553 - Vulcan Materials Co	520879	46254 Crushed Stone & Gravel	Paid by Check # 305009		08/31/2010	09/08/2010	09/27/2010	09/08/2010	587.37
1553 - Vulcan Materials Co	31267	46254 Cert CA-16 Seal coat, Cert CM-06 Stone	Paid by Check # 306219		09/30/2010	10/19/2010	11/08/2010	10/19/2010	864.76
1553 - Vulcan Materials Co	546307	46254 Crushed Stone & Gravel	Paid by Check # 306661		11/04/2010	11/10/2010	11/22/2010	11/10/2010	523.78
Account Total: Crushed Stone			23 Invoice Transaction(s)						\$16,805.35
<u>Account: 60410 - Culverts</u>									
5691 - Ferguson Waterworks	SO1234728.003	22151 Culverts, Polyethylene, double wall	Paid by EFT # 6159		02/23/2010	03/02/2010	03/15/2010	03/02/2010	6,038.76
5691 - Ferguson Waterworks	SO1234728.001	22151 Corr poly pipe	Paid by EFT # 6159		02/23/2010	03/02/2010	03/15/2010	03/02/2010	6,038.76
5691 - Ferguson Waterworks	SO1234728.005	22151 Culverts, Polyethylene, double wall	Paid by EFT # 6159		02/23/2010	03/02/2010	03/15/2010	03/02/2010	5,342.81
1349 - Welch Bros Inc	1350867	KAN300;10" PVC Pipe, Gasket Tee, Outside Cap for Tiles	Paid by Check # 299668		03/18/2010	03/30/2010	04/12/2010	03/30/2010	644.35

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1390 - Menards	94354	35030351 culverts/Road material		Paid by Check # 299996		03/31/2010	04/19/2010	04/26/2010 04/19/2010	98.97
1390 - Menards	6216	35030351; 8" Cast Iron Drain Cover		Paid by Check # 300941		05/12/2010	05/17/2010	05/24/2010 05/17/2010	9.99
5691 - Ferguson Waterworks	SO1251274.001	22151 Dye Liquid Powder Yellow/Green		Paid by EFT # 7092		05/20/2010	06/01/2010	06/21/2010 06/01/2010	110.80
5691 - Ferguson Waterworks	SO1251274.002	22151 Liquid dye		Paid by EFT # 7092		06/01/2010	06/14/2010	06/21/2010 06/14/2010	58.35
1349 - Welch Bros Inc	1368914	KAN300 Culverts/tiles		Paid by Check # 306228		10/12/2010	10/19/2010	11/08/2010 10/19/2010	65.88
Account Total: Culverts				9 Invoice Transaction(s)					\$18,408.67
<u>Account: 60420 - Road Material</u>									
1641 - Superior Asphalt Materials LLC	20092169	30000 Patching mix		Paid by Check # 296700		12/02/2009	12/17/2009	01/04/2010 12/17/2009	2,294.58
2209 - Country Gas Co	79641	416049 Propane		Paid by Check # 296438		12/16/2009	12/17/2009	01/04/2010 12/17/2009	68.55
1641 - Superior Asphalt Materials LLC	20100003	3000 Pothole patching mix		Paid by Check # 297509		01/04/2010	01/15/2010	02/01/2010 01/15/2010	2,587.70
1641 - Superior Asphalt Materials LLC	20100096	30000 Road material, Pothole patcing mix		Paid by Check # 298816		02/18/2010	02/24/2010	03/15/2010 02/24/2010	2,602.59
1390 - Menards	84831	35030351 Road Maint		Paid by Check # 298688		02/18/2010	02/24/2010	03/15/2010 02/24/2010	66.09
3761 - Martenson Turf Products, Inc.	33270	KaneDOT Turf products, staples, ryegrass seed, straw blankets		Paid by Check # 299982		04/08/2010	04/19/2010	04/26/2010 04/19/2010	2,470.00
4771 - Prairie Material	94453589	1012468 5 yds of RF100 Redifill		Paid by Check # 300080		03/23/2010	04/19/2010	04/26/2010 04/19/2010	445.00
1641 - Superior Asphalt Materials LLC	20100269	30000 Pothole patch mix/UPM		Paid by Check # 300157		04/06/2010	04/19/2010	04/26/2010 04/19/2010	2,299.16
1390 - Menards	94354	35030351 culverts/Road material		Paid by Check # 299996		03/31/2010	04/19/2010	04/26/2010 04/19/2010	195.10
1641 - Superior Asphalt Materials LLC	20100312	30000 Hot patching mix		Paid by Check # 300600		04/21/2010	04/30/2010	05/10/2010 04/30/2010	470.61
2370 - Allied Asphalt Paving Co	149292	11017 Patching mix		Paid by Check # 300263		04/24/2010	05/03/2010	05/10/2010 05/03/2010	281.53
2370 - Allied Asphalt Paving Co	149560	11017: Hot Patch Mix		Paid by Check # 300686		04/30/2010	05/06/2010	05/24/2010 05/06/2010	430.05
1652 - Coon Creek Sod Farms	10708	KDOT; 3 gallon of Speedzone for Turf Rehab		Paid by Check # 300778		04/09/2010	05/06/2010	05/24/2010 05/06/2010	228.00
2370 - Allied Asphalt Paving Co	149850	11017 Patching mix		Paid by Check # 300686		05/08/2010	05/13/2010	05/24/2010 05/13/2010	429.11
2370 - Allied Asphalt Paving Co	150120	11017 Patching mix		Paid by Check # 301155		05/15/2010	05/25/2010	06/09/2010 05/25/2010	145.23
1601 - Prime Tack & Seal Co	28873	Kan010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 301846		06/02/2010	06/07/2010	06/21/2010 06/07/2010	676.71
2370 - Allied Asphalt Paving Co	150325	11017 Hot patching mix		Paid by Check # 301515		05/22/2010	06/07/2010	06/21/2010 06/07/2010	415.89
1641 - Superior Asphalt Materials LLC	20100471	30000 Hot Patching mix		Paid by Check # 301910		05/20/2010	06/07/2010	06/21/2010 06/07/2010	205.38
1641 - Superior Asphalt Materials LLC	20100497	30000 Hot Patching mix		Paid by Check # 301910		05/24/2010	06/07/2010	06/21/2010 06/07/2010	206.01
1641 - Superior Asphalt Materials LLC	20100535	30000 Hot Patching Mix		Paid by Check # 301910		05/27/2010	06/07/2010	06/21/2010 06/07/2010	280.98
1641 - Superior Asphalt Materials LLC	20100523	30000 Hot Patching Mix		Paid by Check # 301910		05/26/2010	06/07/2010	06/21/2010 06/07/2010	198.45
1601 - Prime Tack & Seal Co	28897	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 301846		06/04/2010	06/09/2010	06/21/2010 06/09/2010	661.26
1601 - Prime Tack & Seal Co	28970	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 302337		06/11/2010	06/17/2010	07/06/2010 06/17/2010	630.36
1601 - Prime Tack & Seal Co	29215	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 303231		07/19/2010	07/22/2010	08/02/2010 07/22/2010	704.52
1601 - Prime Tack & Seal Co	29223	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 303231		07/21/2010	07/26/2010	08/02/2010 07/26/2010	636.54
1601 - Prime Tack & Seal Co	29251	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 303612		07/23/2010	07/28/2010	08/16/2010 07/28/2010	682.89
1601 - Prime Tack & Seal Co	29316	Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 303612		07/29/2010	08/04/2010	08/16/2010 08/04/2010	658.17
1601 - Prime Tack & Seal Co	29381	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304033		08/03/2010	08/12/2010	08/30/2010 08/12/2010	667.44
1601 - Prime Tack & Seal Co	29451	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304033		08/09/2010	08/12/2010	08/30/2010 08/12/2010	658.17
1347 - Aurora Blacktop Inc	32390	KaneDOT; Hot patching mix		Paid by Check # 303770		08/04/2010	08/12/2010	08/30/2010 08/12/2010	1,275.46
1601 - Prime Tack & Seal Co	29498	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304429		08/11/2010	08/23/2010	09/13/2010 08/23/2010	645.81
1601 - Prime Tack & Seal Co	29539	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304429		08/13/2010	08/23/2010	09/13/2010 08/23/2010	682.89
1601 - Prime Tack & Seal Co	29661	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304429		08/20/2010	08/27/2010	09/13/2010 08/27/2010	658.17
1601 - Prime Tack & Seal Co	29587	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304429		08/17/2010	08/30/2010	09/13/2010 08/30/2010	630.36
1601 - Prime Tack & Seal Co	29719	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304429		08/24/2010	08/30/2010	09/13/2010 08/30/2010	648.90
1601 - Prime Tack & Seal Co	29766	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304429		08/26/2010	09/01/2010	09/13/2010 09/01/2010	655.08

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1011 - Curran Contracting Co	81084	17261 Patching mix		Paid by Check # 304254	09/01/2010	09/03/2010	09/13/2010	09/03/2010	107.25
1347 - Aurora Blacktop Inc	32540	patching Mix 8/11/10, 8/16/10, 8/20/10		Paid by Check # 304174	09/01/2010	09/03/2010	09/13/2010	09/03/2010	977.54
1601 - Prime Tack & Seal Co	29921	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304910	09/07/2010	09/10/2010	09/27/2010	09/10/2010	670.53
1601 - Prime Tack & Seal Co	29999	KAN010; Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 304910	09/10/2010	09/16/2010	09/27/2010	09/16/2010	624.18
1601 - Prime Tack & Seal Co	30083	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 305298	09/15/2010	09/27/2010	10/12/2010	09/27/2010	670.53
1601 - Prime Tack & Seal Co	30147	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 305298	09/20/2010	09/27/2010	10/12/2010	09/27/2010	624.18
1390 - Menards	46152	35030351 Patching mix		Paid by Check # 305253	09/27/2010	09/30/2010	10/12/2010	09/30/2010	446.01
1390 - Menards	46160	35030351 CREDIT Pothole patching mix		Paid by Check # 305253	09/27/2010	09/30/2010	10/12/2010	09/30/2010	(35.92)
1601 - Prime Tack & Seal Co	30286	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by Check # 305298	09/28/2010	10/01/2010	10/12/2010	10/01/2010	661.26
2370 - Allied Asphalt Paving Co	155188	11017 Patching mix		Paid by Check # 305054	09/25/2010	10/04/2010	10/12/2010	10/04/2010	71.91
1601 - Prime Tack & Seal Co	30337	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8267	09/30/2010	10/06/2010	10/25/2010	10/06/2010	648.90
1601 - Prime Tack & Seal Co	30385	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8267	10/04/2010	10/06/2010	10/25/2010	10/06/2010	661.26
1347 - Aurora Blacktop Inc	32677	Patching mix		Paid by Check # 305442	10/01/2010	10/06/2010	10/25/2010	10/06/2010	83.83
1390 - Menards	70428	31210451 Road material		Paid by Check # 305640	09/30/2010	10/06/2010	10/25/2010	10/06/2010	21.98
1601 - Prime Tack & Seal Co	30445	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8267	10/06/2010	10/14/2010	10/25/2010	10/14/2010	633.45
1601 - Prime Tack & Seal Co	30524	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8391	10/11/2010	10/19/2010	11/08/2010	10/19/2010	655.08
1601 - Prime Tack & Seal Co	30604	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8391	10/14/2010	10/19/2010	11/08/2010	10/19/2010	661.26
2370 - Allied Asphalt Paving Co	155862	11017 Patching mix - Hot		Paid by Check # 305825	10/25/2010	10/25/2010	11/08/2010	10/25/2010	95.41
2370 - Allied Asphalt Paving Co	156225	11017 Patching mix - Hot		Paid by Check # 305825	10/16/2010	10/25/2010	11/08/2010	10/25/2010	1,108.26
1390 - Menards	75992	31210451 Concrete material		Paid by Check # 306063	10/20/2010	10/25/2010	11/08/2010	10/25/2010	43.94
1601 - Prime Tack & Seal Co	30740	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8391	10/21/2010	10/27/2010	11/08/2010	10/27/2010	661.26
1601 - Prime Tack & Seal Co	30810	KAN010 Patch Mix - HFE 90 Asphalt Emulsion		Paid by EFT # 8391	10/26/2010	10/29/2010	11/08/2010	10/29/2010	655.08
1641 - Superior Asphalt Materials LLC	20101201	30000 Road Material; Pothole Patch Mix / UPM		Paid by Check # 306620	10/28/2010	11/10/2010	11/22/2010	11/10/2010	2,285.42
2370 - Allied Asphalt Paving Co	157126	11017 Hot Patching Mix		Paid by Check # 306274	11/06/2010	11/15/2010	11/22/2010	11/15/2010	48.88
Account Total: Road Material				60 Invoice Transaction(s)					\$40,574.22
Account: 60430 - Sign Material									
1325 - Priority Products Inc	782988	64; Sign Material		Paid by Check # 295751	11/10/2009	11/23/2009	12/07/2009	11/23/2009	37.67
1259 - Traffic & Parking Control Co Inc (TAPCO)	330370-Final	8260; 09-00000-01-GM; Group 11 Sign Material: Band Supplies		Paid by Check # 295825	11/12/2009	11/23/2009	12/07/2009	11/23/2009	2,812.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	330372-Final	8260; 09-00000-01-GM; Group 1 Sign material: Sign Bases		Paid by Check # 295825	11/12/2009	11/23/2009	12/07/2009	11/23/2009	4,930.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	330373-Final	8260; 09-00000-01-GM; Grp6 Sign Matls: Roll Up Sign Base/Masts		Paid by Check # 295825	11/12/2009	11/23/2009	12/07/2009	11/23/2009	633.20
1259 - Traffic & Parking Control Co Inc (TAPCO)	330371-Final	8260; 09-00000-01-GM; Group 12 Sign Material: Sign Hardware		Paid by Check # 295825	11/12/2009	11/23/2009	12/07/2009	11/23/2009	1,725.00
1671 - Traffic Control & Protection	65264	57211; 09-00000-01-GM; Group 9 Sign Material: Delineators/Bases		Paid by Check # 295826	11/18/2009	11/23/2009	12/07/2009	11/23/2009	4,090.00
1359 - Rocal Inc	81215-Final	KAN060 09-00000-01-GM Flat Sheet Sign @14-3 No Passing Zone		Paid by Check # 296210	11/30/2009	12/10/2009	12/21/2009	11/30/2009	11,691.00
1325 - Priority Products Inc	783916	64 Hex screw, flat washers, fender washers, split lock washers		Paid by Check # 296640	12/08/2009	12/17/2009	01/04/2010	12/17/2009	699.81
1259 - Traffic & Parking Control Co Inc (TAPCO)	331132-F	8260 Group 8 Sign material: Carsonites		Paid by Check # 296716	11/23/2009	12/17/2009	01/04/2010	11/30/2009	3,072.50
1390 - Menards	71161	35030351 Sign material		Paid by Check # 296582	12/14/2009	12/17/2009	01/04/2010	12/17/2009	66.41
1325 - Priority Products Inc	785183	64 Rivets, washers snap hooks		Paid by Check # 297903	02/01/2010	02/01/2010	02/16/2010	02/01/2010	406.10
1325 - Priority Products Inc	785487	64 right cut snips, dome head stst rivets		Paid by Check # 298749	02/03/2010	03/02/2010	03/15/2010	03/02/2010	249.30

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1325 - Priority Products Inc	785707	64 Right cut snips		Paid by Check # 298749	02/10/2010	03/02/2010	03/15/2010	03/02/2010	19.95
1679 - McMaster-Carr Supply Co	52258059	8864324-01 Alum piano hinges for folding adopt a hwy signs		Paid by Check # 299990	04/09/2010	04/19/2010	04/26/2010	04/19/2010	176.81
3221 - Municipal Marking Distributors Inc	40321	51770 Lath 4' bundle		Paid by Check # 300497	04/16/2010	04/23/2010	05/10/2010	04/23/2010	112.50
1325 - Priority Products Inc	788207	64 Dome head rivets, flat washers		Paid by Check # 300542	04/21/2010	04/23/2010	05/10/2010	04/23/2010	322.04
1783 - Sauber Mfg Co	PS1143734	C00113 Shearing "Cleanup Crew Working" Signs		Paid by EFT # 6702	04/27/2010	05/03/2010	05/10/2010	05/03/2010	59.85
1325 - Priority Products Inc	788751	64; Sign Material, Attachment Tape, Hex Lock Nuts, Washers		Paid by Check # 301010	05/05/2010	05/06/2010	05/24/2010	05/06/2010	318.42
6934 - Allen Signage	159934	42610 2" Kane County Logo Decals, Multicolored		Paid by Check # 300685	05/03/2010	05/13/2010	05/24/2010	05/13/2010	630.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	342542	8260 Sign Material: 30x24 Adopt Me Signs for Highway Program		Paid by Check # 301935	06/01/2010	06/09/2010	06/21/2010	06/09/2010	1,287.20
6885 - Vulcan Aluminum	187636	0010581 Sign material 10-00000-02-GM		Paid by Check # 303697	07/16/2010	07/27/2010	08/16/2010	07/27/2010	1,094.60
6885 - Vulcan Aluminum	187637	0010581 Sign material 10-00000-02-GM		Paid by Check # 303697	07/16/2010	07/27/2010	08/16/2010	07/27/2010	3,784.76
6885 - Vulcan Aluminum	187638	0010581 Sign material 10-00000-02-GM		Paid by Check # 303697	07/16/2010	07/27/2010	08/16/2010	07/27/2010	6,363.68
6885 - Vulcan Aluminum	187639	0010581 Sign material 10-00000-02-GM		Paid by Check # 303697	07/16/2010	07/27/2010	08/16/2010	07/27/2010	6,827.40
1325 - Priority Products Inc	791606	64 Hex head cap screws, hex lock nuts		Paid by Check # 303613	07/30/2010	08/04/2010	08/16/2010	08/04/2010	496.54
1259 - Traffic & Parking Control Co Inc (TAPCO)	346077	8261 10-00000-02-GM; Carsonites, White & Yellow 72"		Paid by Check # 303672	07/27/2010	08/04/2010	08/16/2010	08/04/2010	1,229.00
1671 - Traffic Control & Protection	67041	10-00000-02-GM; Screen Printed Sign Faces		Paid by Check # 303673	07/21/2010	08/04/2010	08/16/2010	08/04/2010	5,211.00
5749 - 3M Company	SS43314	MCQ8609 7725-10 White 15 in X 50 yd		Paid by Check # 304582	08/30/2010	09/08/2010	09/27/2010	09/08/2010	139.80
5749 - 3M Company	SS43315	MCQ8609 Sign dating stickers		Paid by Check # 304582	08/30/2010	09/08/2010	09/27/2010	09/08/2010	21.86
5749 - 3M Company	SS43322	MCQ8609 4090 White DG Cubed Reflective SHTA 24 in X 50 yds		Paid by Check # 304582	08/30/2010	09/08/2010	09/27/2010	09/08/2010	2,388.00
5749 - 3M Company	SS43323	MCQ8609 Roll Goods 24"X50 yds Fluorescent Yellow		Paid by Check # 304582	08/31/2010	09/08/2010	09/27/2010	09/08/2010	2,448.00
5749 - 3M Company	SS43312	MCQ8609 Roll Goods 36"X50 yds		Paid by Check # 304582	08/30/2010	09/08/2010	09/27/2010	09/08/2010	994.50
5749 - 3M Company	SS43313	MCQ8609 White, Green, Black 30X50, Black, Red 36X50 Electronic		Paid by Check # 304582	08/30/2010	09/08/2010	09/27/2010	09/08/2010	12,821.25
5749 - 3M Company	SS43327	MCQ8609 Roll Goods 30"X50 yds Fluorescent Yellow		Paid by Check # 304582	08/31/2010	09/08/2010	09/27/2010	09/08/2010	3,060.00
5749 - 3M Company	SS43691	MCQ8609 Roll Goods 36"X50 yds Fluorescent Green/Yellow		Paid by Check # 304582	08/31/2010	09/08/2010	09/27/2010	09/08/2010	1,836.00
5749 - 3M Company	SS43661	MCQ8609 Roll Goods 30"X50 yds White		Paid by Check # 305042	09/10/2010	09/27/2010	10/12/2010	09/27/2010	300.00
5749 - 3M Company	SS44621	MCQ8609 Sign material		Paid by Check # 305042	09/18/2010	09/29/2010	10/12/2010	09/29/2010	218.04
1325 - Priority Products Inc	794033	64 Dome Head Rivets, USS Flat Washers		Paid by Check # 306112	10/08/2010	10/25/2010	11/08/2010	10/25/2010	179.82
1259 - Traffic & Parking Control Co Inc (TAPCO)	351794	8261 30" Tri-Folding Stop Signs		Paid by Check # 306187	10/11/2010	10/25/2010	11/08/2010	10/25/2010	4,275.00
1390 - Menards	48659	35030351 Tools		Paid by Check # 306064	10/06/2010	10/25/2010	11/08/2010	10/25/2010	98.14
Account Total: Sign Material				40 Invoice Transaction(s)					\$87,127.15
<u>Account: 60440 - Traffic Markers and Barricades</u>									
3471 - The Work Area Protection Corp.	125592	00675 Traffic Cones, 10 lb Vinyl		Paid by Check # 301926	06/02/2010	06/09/2010	06/21/2010	06/09/2010	529.30
7160 - Plastic Safety Systems Inc	25016	11259 Road Quake Work Zone Temporary Rumble Strips		Paid by Check # 303228	07/16/2010	07/26/2010	08/02/2010	07/26/2010	5,400.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	345992	8260 10-00000-02-GM; Barricades, Type II & Type III		Paid by Check # 303672	07/23/2010	08/04/2010	08/16/2010	08/04/2010	2,238.00
1259 - Traffic & Parking Control Co Inc (TAPCO)	346712	10-00000-02-GM; Barricades, Type II & Type III		Paid by Check # 306187	08/03/2010	10/29/2010	11/08/2010	10/29/2010	2,150.00
Account Total: Traffic Markers and Barricades				4 Invoice Transaction(s)					\$10,317.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	3073717/1109	39-82-88-10000 utility		Paid by Check # 296167		11/24/2009	12/11/2009	12/21/2009 11/30/2009	998.62
2253 - Nicor Gas	3814320/11/9	36-44-94-10004 Utility		Paid by Check # 296167		11/23/2009	12/11/2009	12/21/2009 11/30/2009	457.29
2253 - Nicor Gas	3816737/119	35728810009 Utility		Paid by Check # 296167		12/03/2009	12/11/2009	12/21/2009 11/30/2009	263.07
1095 - Vanguard Energy Services LLC	401893-112009	401893 utility		Paid by Check # 296290		12/07/2009	12/11/2009	12/21/2009 11/30/2009	1,819.54
2253 - Nicor Gas	3814320-12/09	36-44-94-1000 4; 40W969 Burlington; 11/23-12/23/09		Paid by Check # 297003		12/23/2009	12/31/2009	01/19/2010 12/31/2009	1,089.81
2253 - Nicor Gas	3073717-12/9	39-82-88-1000 0 41W011 Burlington		Paid by Check # 297003		12/28/2009	01/06/2010	01/19/2010 01/06/2010	1,803.55
2253 - Nicor Gas	38167371/10	35728810009; 41W011 Burlington		Paid by Check # 297434		01/06/2010	01/20/2010	02/01/2010 01/20/2010	394.15
1095 - Vanguard Energy Services LLC	401893-122009	401893 - 3572881000 Energy		Paid by Check # 297540		01/07/2010	01/20/2010	02/01/2010 01/20/2010	3,410.05
2253 - Nicor Gas	3644941000104110	36-44-94-1000 4 Gas, 40W969 Burlington		Paid by Check # 297874		01/25/2010	02/01/2010	02/16/2010 02/01/2010	1,677.09
2253 - Nicor Gas	3073717-1/10	39-82-88-1000 0; 41W011 Burlington; 12/23/09-01/25/10		Paid by Check # 297873		01/26/2010	02/03/2010	02/16/2010 02/03/2010	3,413.74
2253 - Nicor Gas	3816737-1/10	3816737 Energy		Paid by Check # 298286		02/03/2010	02/16/2010	03/01/2010 02/16/2010	434.36
1095 - Vanguard Energy Services LLC	401893-012010	3572881000 41W011 Burlington Rd		Paid by Check # 298386		02/05/2010	02/16/2010	03/01/2010 02/16/2010	3,847.57
2253 - Nicor Gas	3814320-2/10	36-44-94-1000-4 40W969 Burlington Rd		Paid by Check # 298717		02/23/2010	03/02/2010	03/15/2010 03/02/2010	914.74
2253 - Nicor Gas	3073717-2/10	39-82-88-10000; 3073717; 41W011 Burlington; 1/25-2/23/10		Paid by Check # 298717		02/24/2010	03/04/2010	03/15/2010 03/04/2010	4,792.73
1095 - Vanguard Energy Services LLC	401893-022010	401893; 3572881000; 41W011 Burlington; 2/1/10-2/28/10		Paid by Check # 298860		03/04/2010	03/09/2010	03/15/2010 03/09/2010	2,937.95
2253 - Nicor Gas	030310/3816737	3572881000 9; 2/1/10-3/1/10 Gas Svc		Paid by Check # 299171		03/03/2010	03/22/2010	03/29/2010 03/22/2010	376.94
2253 - Nicor Gas	3073717-032510	3982881000 0; 41W011 Burlington, 2/23/10-3/24/10		Paid by Check # 299555		03/25/2010	03/30/2010	04/12/2010 03/30/2010	1,793.38
2253 - Nicor Gas	3814320-0322410	36449410000 4; 40W969 Burlington, 2/23/10-3/24/10		Paid by Check # 299554		03/24/2010	03/30/2010	04/12/2010 03/30/2010	795.47
2253 - Nicor Gas	3816737-410	3572881000 41W011 Burlington Rd		Paid by Check # 300043		04/05/2010	04/19/2010	04/26/2010 04/19/2010	266.72
1095 - Vanguard Energy Services LLC	401893-032010	401893 Energy 41W011 Burlington		Paid by Check # 300208		04/07/2010	04/19/2010	04/26/2010 04/19/2010	1,752.73
2253 - Nicor Gas	3814320-4/10	36-44-94-1000 4; 40W969 Burlington; 3/24/10-4/22/10		Paid by Check # 300512		04/23/2010	04/30/2010	05/10/2010 04/30/2010	490.61
1095 - Vanguard Energy Services LLC	401893-042010	401893-3572881000 Energy 41W011 Burlington. 04/10		Paid by Check # 301110		05/06/2010	05/13/2010	05/24/2010 05/13/2010	452.47
2253 - Nicor Gas	050410/3816737	3572881000 9; Garage, 4/1-5/1/10; 41W011 Burlington		Paid by Check # 300980		05/04/2010	05/17/2010	05/24/2010 05/17/2010	183.38
2253 - Nicor Gas	3814320-5/10	36-44-94-1000 4 Burlington Rd 4/22/10-5/24/10		Paid by Check # 301808		05/24/2010	06/07/2010	06/21/2010 06/07/2010	244.10
2253 - Nicor Gas	3073717-5/10	39-82-88-1000 0 41W Burlington Rd 4/22/10-5/24/10		Paid by Check # 301808		05/25/2010	06/07/2010	06/21/2010 06/07/2010	363.39
1095 - Vanguard Energy Services LLC	401893-052010	401893 357288100 5/1/10-5/31/10		Paid by Check # 301967		06/09/2010	06/14/2010	06/21/2010 06/14/2010	245.35
2253 - Nicor Gas	3073717-6/10	39-82-88-1000 0 Gas 4/22/10-6/23/10		Paid by Check # 302771		06/24/2010	07/07/2010	07/19/2010 07/07/2010	6.51
2253 - Nicor Gas	3814320-6/10	36-44-94-1000 4 40W969 Burlington Rd 4/22/10-6/23/10		Paid by Check # 302772		06/23/2010	07/07/2010	07/19/2010 07/07/2010	306.90
2253 - Nicor Gas	3816737-6/10	3572881000 9 41W011 Burlington Garage 5/1/10-6/1/10		Paid by Check # 302773		06/03/2010	07/07/2010	07/19/2010 07/07/2010	183.58
1095 - Vanguard Energy Services LLC	3572881000-6/10	3572881000 41W011 Burlington Rd June 2010 Contract 6/1/10-6/30/1		Paid by Check # 303324		07/07/2010	07/12/2010	08/02/2010 07/12/2010	210.09
2253 - Nicor Gas	3816737; 070310	35728810009 41W011 Burlington Garage 6/1/10-7/1/10		Paid by Check # 303204		07/03/2010	07/14/2010	08/02/2010 07/14/2010	177.73
2253 - Nicor Gas	3814320-7/10	3814320 40W969 Burlington Rd Wasco 6/23/10-7/23/10		Paid by Check # 304008		07/23/2010	08/12/2010	08/30/2010 08/12/2010	82.27
2253 - Nicor Gas	3816737-7/10	3572881000 9 Kane County Garage 7/1/10-8/1/10		Paid by Check # 304008		08/03/2010	08/12/2010	08/30/2010 08/12/2010	165.91
1095 - Vanguard Energy Services LLC	401893-072010	401893 41W011 Burlington Rd 3572881000 7/1/10-7/31/10		Paid by Check # 304111		08/05/2010	08/12/2010	08/30/2010 08/12/2010	135.01
2253 - Nicor Gas	090210/3816737	3572881000 9; KC Garage, 8/1-9/1/10		Paid by Check # 304888		09/02/2010	09/16/2010	09/27/2010 09/16/2010	141.50
1095 - Vanguard Energy Services LLC	401893-082010	401893; 3572881000; 41W011 Burlington, 8/1-8/31/10		Paid by Check # 304998		09/16/2010	09/16/2010	09/27/2010 09/16/2010	39.57
1095 - Vanguard Energy Services LLC	401893-092010	401893-3572881000 41W011 Burlington Rd		Paid by Check # 305775		10/06/2010	10/14/2010	10/25/2010 10/14/2010	100.06
2253 - Nicor Gas	3816737-10/10	3572881000 9 Nicor Gas 9/1/10-10/1/10		Paid by Check # 306082		10/05/2010	10/25/2010	11/08/2010 10/25/2010	144.17
2253 - Nicor Gas	3814320-10/10	36-44-94-1000 4 40W969 Burlington Rd 9/22/10-10/20/10		Paid by Check # 306083		10/21/2010	10/27/2010	11/08/2010 10/27/2010	44.58
1095 - Vanguard Energy Services LLC	401893-102010	401893 - 3572881000 Gas 41W011 Burlington Rd		Paid by Check # 306658		11/04/2010	11/10/2010	11/22/2010 11/10/2010	286.43
2253 - Nicor Gas	3816737-10/11	3572881000 9; KCGarage, 41W011 Burlington, 10/1-11/1/10		Paid by Check # 306530		11/02/2010	11/15/2010	11/22/2010 11/15/2010	180.80

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Account Total: Utilities- Natural Gas				41 Invoice Transaction(s)					\$37,423.91
Account: 63010 - Utilities- Electric									
3222 - MidAmerican Energy Co	2163669 37292	96101 7610795006 141376169		Paid by EFT # 5428		01/14/2009 12/11/2009 12/21/2009 11/30/2009			3,431.14
3222 - MidAmerican Energy Co	2179229 37290	112565 7523064009 112004663		Paid by EFT # 5544		12/09/2009 12/17/2009 01/04/2010 11/30/2009			111.83
3222 - MidAmerican Energy Co	5012557-76107950	227629/96101 41W011 Burlington Rd		Paid by EFT # 5777		01/06/2010 01/20/2010 02/01/2010 01/20/2010			4,093.84
3222 - MidAmerican Energy Co	5020663	227083/112565 7523064009 Energy		Paid by EFT # 5903		01/19/2010 01/28/2010 02/16/2010 01/28/2010			340.96
3222 - MidAmerican Energy Co	5033797	227629 Energy		Paid by EFT # 6019		02/03/2010 02/16/2010 03/01/2010 02/16/2010			3,615.97
3222 - MidAmerican Energy Co	5039588	227083; 7523064009; MTR112004663; Seavey Rd, Aurora		Paid by EFT # 6019		02/10/2010 02/18/2010 03/01/2010 02/18/2010			190.56
3222 - MidAmerican Energy Co	5055707	227629; 7610795006; 141376169; 41w011 Burlington, Electric		Paid by EFT # 6274		03/04/2010 03/19/2010 03/29/2010 03/19/2010			3,487.02
3222 - MidAmerican Energy Co	5063584/227083	7523064009/112004663; 2/5/10-3/9/10 Elec Svc		Paid by EFT # 6274		03/15/2010 03/22/2010 03/29/2010 03/22/2010			279.86
3222 - MidAmerican Energy Co	5075993/227629	7610795006; 141376169; Burlington; 3/1-3/30/10		Paid by EFT # 6514		04/01/2010 04/19/2010 04/26/2010 04/19/2010			3,165.46
3222 - MidAmerican Energy Co	5082562/227083	112004663-7523064009; 44W500 Seavey; 3/9/10-4/7/10		Paid by EFT # 6675		04/12/2010 04/30/2010 05/10/2010 04/30/2010			184.16
3222 - MidAmerican Energy Co	5097179/227629	7610795006/141376169; Elec; 41W011 Burlington; 3/30/10-4/28/10		Paid by EFT # 6836		04/30/2010 05/06/2010 05/24/2010 05/06/2010			2,995.40
3222 - MidAmerican Energy Co	5082562-227083	7523064009; 112004663; 3/9/10-4/7/10 Seavey Rd		Paid by EFT # 7149		04/12/2010 06/10/2010 06/21/2010 06/10/2010			184.16
3222 - MidAmerican Energy Co	5120420-227629	7610795006; 141376169; 4/28-5/27/10; 41W011 Burlington		Paid by EFT # 7149		06/03/2010 06/10/2010 06/21/2010 06/10/2010			3,068.40
3222 - MidAmerican Energy Co	5138871-227629	141376169-7610795006 5/27/10-6/24/10 41W011 Burlington Rd		Paid by EFT # 7443		06/28/2010 07/07/2010 07/19/2010 07/07/2010			3,392.33
3222 - MidAmerican Energy Co	5188240-227629	141376169-7610795006 Energy 6/24/10-7/29/10 end read 7/29/10		Paid by EFT # 7908		08/31/2010 09/03/2010 09/13/2010 09/03/2010			4,230.78
3222 - MidAmerican Energy Co	5188406-227629	141376169-7610795006 Energy 7/29/10-8/25/10 End Read Dt 8/25/10		Paid by EFT # 7909		08/31/2010 09/03/2010 09/13/2010 09/03/2010			3,185.28
3222 - MidAmerican Energy Co	5082562/227083CR	7523064009; 112004663; SeaveyRd, 3/9-4/7/10 Credit		Paid by EFT # 8027		04/12/2010 09/16/2010 09/27/2010 09/16/2010			(184.16)
3222 - MidAmerican Energy Co	5125539/227083	7523064009; 112004663; SeaveyRd, 5/5-6/7/10		Paid by EFT # 8027		06/10/2010 09/16/2010 09/27/2010 09/16/2010			33.23
3222 - MidAmerican Energy Co	5146687/227083	7523064009; 112004663; SeaveyRd, 6/7-7/6/10		Paid by EFT # 8027		07/09/2010 09/16/2010 09/27/2010 09/16/2010			59.54
3222 - MidAmerican Energy Co	5172061/227083	7523064009; 112004663; SeaveyRd, 7/6-8/4/10		Paid by EFT # 8027		08/10/2010 09/16/2010 09/27/2010 09/16/2010			81.25
3222 - MidAmerican Energy Co	5195203/227083	7523064009; 112004663; SeaveyRd, 8/4-9/3/10		Paid by EFT # 8027		09/09/2010 09/16/2010 09/27/2010 09/16/2010			41.23
3222 - MidAmerican Energy Co	227629-141376169	5210542-7610795006 Energy 41W011 Burlington Rd		Paid by EFT # 8259		09/28/2010 10/06/2010 10/25/2010 10/06/2010			3,311.94
3222 - MidAmerican Energy Co	5217104	752227083-112004663-30664009 44W500 Seavey rd		Paid by EFT # 8259		10/14/2010 10/14/2010 10/25/2010 10/14/2010			71.84
1054 - ComEd	3558334010-10/10	092891530-3558334010 35W202 Forest Dr Dundee 10/1/10-10/14/10		Paid by Check # 305892		10/14/2010 10/25/2010 11/08/2010 10/25/2010			15.97
3222 - MidAmerican Energy Co	5234640-227629	7610795006-141376169 9/24/10-10/26/10 41W011 Burlington Rd		Paid by EFT # 8489		10/28/2010 11/10/2010 11/22/2010 11/10/2010			3,381.60
3222 - MidAmerican Energy Co	5241657-227083	7523064009-112004663 44W055 Seavy Rd 10/4/10-11/02/10		Paid by EFT # 8488		11/08/2010 11/15/2010 11/22/2010 11/15/2010			140.19
Account Total: Utilities- Electric				26 Invoice Transaction(s)					\$42,909.78
Account: 63020 - Utilities- Intersect Lighting									
1044 - City of Geneva	111509-TS	0198004231-00; 14478225; 10/5/09-11/4/09, Fabyan Pkwy		Paid by Check # 295547		11/15/2009 11/24/2009 12/07/2009 11/24/2009			65.40
1063 - Meade Electric Co Inc	643745	08-00000-01-GM Utility/Maint/Rpr-traf signl/Rdwy lighting		Paid by EFT # 5427		11/24/2009 12/09/2009 12/21/2009 11/30/2009			24,528.00
3380 - City of Batavia	19773281-1009	49205130600 Utility		Paid by Check # 295952		12/04/2009 12/11/2009 12/21/2009 11/30/2009			21.56
1054 - ComEd	04140-000611109	04140-00061 Traffic lights		Paid by Check # 295967		11/21/2009 12/11/2009 12/21/2009 11/30/2009			4,114.82
1054 - ComEd	1603046065	1603046065 Energy Spring/McLean		Paid by Check # 295968		12/01/2009 12/11/2009 12/21/2009 11/30/2009			106.87

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
1054 - ComEd	11631-410721209	11631-41072 Utility		Paid by Check # 295967	12/03/2009	12/11/2009	12/21/2009	11/30/2009	5,972.98	
3222 - MidAmerican Energy Co	2156782 38348	112567 -8185694006 - 084366308		Paid by EFT # 5428	01/07/2009	12/11/2009	12/21/2009	11/30/2009	207.08	
3222 - MidAmerican Energy Co	692156783 37294	112569 8019229002 141475536		Paid by EFT # 5428	01/07/2009	12/11/2009	12/21/2009	11/30/2009	266.69	
1054 - ComEd	67153039-1209	0067153039 38W901 Huntley Rd		Paid by Check # 296427	12/10/2009	12/17/2009	01/04/2010	11/30/2009	21.47	
1054 - ComEd	50671-38019 1209	50671-38019 Uility traffic lights		Paid by Check # 296428	12/09/2009	12/17/2009	01/04/2010	11/30/2009	1,894.97	
1044 - City of Geneva	14478225-1209	0198004231-00 Fabyan Pkwy		Paid by Check # 296410	12/15/2009	12/17/2009	01/04/2010	11/30/2009	55.37	
3222 - MidAmerican Energy Co	2181512 - 37818	112564 2043096048 080785667		Paid by EFT # 5544	12/10/2009	12/17/2009	01/04/2010	11/30/2009	106.28	
1054 - ComEd	112409-3months	2672169007; mtr 117872917 8/09-11/24/09		Paid by Check # 296429	11/24/2009	12/28/2009	01/04/2010	11/30/2009	632.20	
3380 - City of Batavia	19773281-1/2010	492.051306.00 Fabyan/Batavia Ave		Paid by Check # 297248	01/05/2010	01/20/2010	02/01/2010	01/20/2010	21.30	
1054 - ComEd	11631-410721/10	11631-41072 Energy		Paid by Check # 297266	01/06/2010	01/20/2010	02/01/2010	01/20/2010	87.32	
1054 - ComEd	16300460651/10	1603046065 energy street lights		Paid by Check # 297267	01/04/2010	01/20/2010	02/01/2010	01/20/2010	124.07	
1054 - ComEd	04140-000611/10	04140-00061 Traffic lights		Paid by Check # 297266	12/24/2009	01/20/2010	02/01/2010	01/20/2010	4,044.17	
1054 - ComEd	2672169007-12/9	2672169007 Traffic lights Rt23/Bowes		Paid by Check # 297267	12/29/2009	01/20/2010	02/01/2010	01/20/2010	373.23	
1054 - ComEd	50671-380191/10	50671-38019 Energy Traffic lights		Paid by Check # 297266	01/12/2010	01/20/2010	02/01/2010	01/20/2010	1,922.60	
3222 - MidAmerican Energy Co	2207818-37294	112569-8019229002-141475536 Traffic signals		Paid by EFT # 5777	12/28/2009	01/20/2010	02/01/2010	01/20/2010	302.49	
3222 - MidAmerican Energy Co	2207817-38348	112567-8185694006-084366308 Randall/Mason		Paid by EFT # 5777	12/28/2009	01/20/2010	02/01/2010	01/20/2010	346.27	
1054 - ComEd	0067153039-1/10	0067153039 38W901 Huntley Tflt R25		Paid by Check # 297267	01/13/2010	01/22/2010	02/01/2010	01/22/2010	21.82	
1044 - City of Geneva	011510-14478225	0198004231-00; 1031 Fabyan Trfc Sign Elec 12/3-1/6/10		Paid by Check # 297250	01/15/2010	01/25/2010	02/01/2010	01/25/2010	62.18	
3222 - MidAmerican Energy Co	5020645	226560/112564 2043096048 Energy		Paid by EFT # 5903	01/19/2010	01/28/2010	02/16/2010	01/28/2010	107.43	
1054 - ComEd	04140-00061-1/10	04140-00061 Traffic lights		Paid by Check # 297678	01/27/2010	02/01/2010	02/16/2010	02/01/2010	4,170.42	
3222 - MidAmerican Energy Co	5030430	227081; Traffic light energy; Randall-Mason, Dundee		Paid by EFT # 5909	01/28/2010	02/03/2010	02/16/2010	02/03/2010	501.59	
3222 - MidAmerican Energy Co	5030427	226559; Traffic lights; Randall/Mason, Dundee		Paid by EFT # 5908	01/28/2010	02/03/2010	02/16/2010	02/03/2010	346.49	
3380 - City of Batavia	19773281-1/10	492-051306.00 Fabyan & Batavia energy		Paid by Check # 298111	02/03/2010	02/16/2010	03/01/2010	02/16/2010	21.61	
1054 - ComEd	2672169007-1/10	2672169007 McLean/Rt23/Bowes Energy		Paid by Check # 298138	01/28/2010	02/16/2010	03/01/2010	02/16/2010	339.36	
1054 - ComEd	1603046065-2/10	1603046065 Spring/McLean utility		Paid by Check # 298138	02/02/2010	02/16/2010	03/01/2010	02/16/2010	106.83	
1054 - ComEd	11631-41072-2/10	11631-41072 Traffic lights utility		Paid by Check # 298137	02/04/2010	02/16/2010	03/01/2010	02/16/2010	3,085.65	
1021 - State of IL Treasurer-IDOT	36025	25240 Traffic signals Haegers Bend/County line		Paid by Check # 298356	02/02/2010	02/16/2010	03/01/2010	02/16/2010	282.75	
1054 - ComEd	50671-38019-2/10	50671-38019 Traffic lights, 01/11/10-02/09/10		Paid by Check # 298137	02/10/2010	02/18/2010	03/01/2010	02/18/2010	1,952.99	
1054 - ComEd	0067153039-2/10	0067153039 Trfc Lts-Huntley Rd@SQ Barn, Dundee 01/13/10-02/11/10		Paid by Check # 298138	02/11/2010	02/18/2010	03/01/2010	02/18/2010	22.38	
1044 - City of Geneva	14478225-1/10	0198004231-00; Fabyan Pkwy, Mtr14478225, 1/6/10-2/4/10		Paid by Check # 298113		02/15/2010	02/19/2010	03/01/2010	02/19/2010	52.58
3222 - MidAmerican Energy Co	5040539	226560;080785667;2043096048; Rt25/Orchard, 2/9/10		Paid by EFT # 6019		02/11/2010	02/19/2010	03/01/2010	02/19/2010	93.34
1054 - ComEd	04140-00061-2/10	04140-00061 Traffic lights		Paid by Check # 298527		02/25/2010	03/04/2010	03/15/2010	03/04/2010	4,083.53
3222 - MidAmerican Energy Co	5051011	226559; 8185694006; Randall/Mason;1/25-2/22/10		Paid by EFT # 6148		02/25/2010	03/04/2010	03/15/2010	03/04/2010	297.41
3222 - MidAmerican Energy Co	5052130	227081; 8019229002; 141475536; Randall, Elgin, 1/25/10-2/23/10		Paid by EFT # 6148		02/26/2010	03/05/2010	03/15/2010	03/05/2010	333.96
1054 - ComEd	117872917-2/10	2672169007; McLean Lite R23, Bowes, Elgin Twp;		Paid by Check # 298528		02/26/2010	03/09/2010	03/15/2010	03/09/2010	222.09
3380 - City of Batavia	19773281/030410	492.051306.00; Fabyan&BataviaAve, 1/13-2/16/10		Paid by Check # 298977		03/04/2010	03/19/2010	03/29/2010	03/19/2010	23.15
1044 - City of Geneva	14478225/040410	0198004231-00; 1031 Fabyan; 2/4-3/2/10 Elec		Paid by Check # 298989		04/04/2010	03/19/2010	03/29/2010	03/19/2010	47.13
1054 - ComEd	141300292/030310	1603046065; Spring/McLean; Traffic Lts, 2/2-3/3/10		Paid by Check # 299012		03/03/2010	03/19/2010	03/29/2010	03/19/2010	102.87
1054 - ComEd	030510/KDOT	11631-41072; Traffic Lts, 2/3/10-3/4/10		Paid by Check # 299013		03/05/2010	03/19/2010	03/29/2010	03/19/2010	3,056.54
1054 - ComEd	031110/KDOT	50671-38019; Traffic Lts, 2/910-3/10/10		Paid by Check # 299013		03/11/2010	03/19/2010	03/29/2010	03/19/2010	1,952.99
1054 - ComEd	031210/KDOT	0067153039; 38W901 Huntley/SqBarn/Dundee, 2/11-3/12/10		Paid by Check # 299012		03/12/2010	03/19/2010	03/29/2010	03/19/2010	22.38
3222 - MidAmerican Energy Co	5061883	226560; 2043096048; 080785667; Orchard, 2/9-3/10/10,		Paid by EFT # 6274		03/12/2010	03/19/2010	03/29/2010	03/19/2010	88.00

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3380 - City of Batavia	19773281-4/10	Electric 492.051306.00; Fabyan&Batavia Ave; Trfc Lts 2/16/10-3/17/10		Paid by Check # 299786		04/07/2010	04/19/2010	04/26/2010 04/19/2010	20.19
1054 - ComEd	1603046065-4/10	1603046065 - 141300292 McLean/Spring st, st lights		Paid by Check # 299801		04/01/2010	04/19/2010	04/26/2010 04/19/2010	92.54
1054 - ComEd	2672169007-310	2672169007 McLean/Bowes/Rt23 Energy		Paid by Check # 299801		03/29/2010	04/19/2010	04/26/2010 04/19/2010	73.15
1054 - ComEd	0141000061	0414000061 Energy 41W011 Burlington Rd		Paid by Check # 299800		03/29/2010	04/19/2010	04/26/2010 04/19/2010	3,937.73
1054 - ComEd	1163141072-310	1163141072 Energy Rt23/Bowes/Kirk/Kaneville/Aurora/Viking Dr		Paid by Check # 299800		04/03/2010	04/19/2010	04/26/2010 04/19/2010	2,941.52
1054 - ComEd	5067138019/410	5067138019 Traffic lights		Paid by Check # 299800		04/09/2010	04/19/2010	04/26/2010 04/19/2010	1,925.35
3222 - MidAmerican Energy Co	5071900/227081	8019229002; 141475536; Randall; 2/23-3/24/10		Paid by EFT # 6514		03/26/2010	04/19/2010	04/26/2010 04/19/2010	303.85
3222 - MidAmerican Energy Co	5073472/226559	8185694006; 084366308; Randall Mason; 2/22-3/24/10		Paid by EFT # 6514		03/29/2010	04/19/2010	04/26/2010 04/19/2010	347.41
1054 - ComEd	0067153039-4/10	0067153039; Huntley/Square Barn, Trfc Lights, 3/12-4/12/10		Paid by Check # 300333		04/12/2010	04/23/2010	05/10/2010 04/23/2010	21.93
1044 - City of Geneva	14478225-4/10	0198004231-00 Fabyan Traffic lights, 3/2/10-4/1/10		Paid by Check # 300313		04/15/2010	04/23/2010	05/10/2010 04/23/2010	51.86
3222 - MidAmerican Energy Co	5082556	226560;204309604;080785667; Orchard Rd, 3/10-4/8/10		Paid by EFT # 6675		04/12/2010	04/23/2010	05/10/2010 04/23/2010	83.84
1021 - State of IL Treasurer-IDOT	36332	25240 Haegers Bend/County Line Traffic Signal		Paid by Check # 300591		04/12/2010	04/23/2010	05/10/2010 04/23/2010	282.75
1054 - ComEd	0414000061 4/10	0414000061 41W011 Burlington Rd		Paid by Check # 300332		04/24/2010	04/30/2010	05/10/2010 04/30/2010	3,839.57
1054 - ComEd	26721690074/2010	2672169007;McLean/Rt23/Bowes traffic lights; 3/26/10-4/27/10		Paid by Check # 300772		04/28/2010	05/05/2010	05/24/2010 05/05/2010	320.12
1054 - ComEd	1603046065 4/10	1603046065; 141300292; Spring St/McLean; 4/1/10-4/30/10		Paid by Check # 300772		04/30/2010	05/05/2010	05/24/2010 05/05/2010	79.16
3222 - MidAmerican Energy Co	5093418 - 818569	226559 -084366308 Randall Mason 3/24/10-4/21/10		Paid by EFT # 6836		04/26/2010	05/05/2010	05/24/2010 05/05/2010	324.78
3222 - MidAmerican Energy Co	5093424 80192290	227081-141475536 Randall Elgin 3/24/10-4/21/10 Traffic lights		Paid by EFT # 6836		04/26/2010	05/05/2010	05/24/2010 05/05/2010	291.99
3380 - City of Batavia	19773281/050410	492.051306.00; Fabyan&Batavia Ave; Elec 3/17-10-4/15/10		Paid by Check # 300753		05/04/2010	05/06/2010	05/24/2010 05/06/2010	18.95
1054 - ComEd	KDOT/050410	1163141072; Electric, Traffic Lts, 4/2/10-5/3/10		Paid by Check # 300773		05/04/2010	05/06/2010	05/24/2010 05/06/2010	3,014.15
1054 - ComEd	050810	5067138019; Intersection Lighting; 4/8-5/7/10		Paid by Check # 300773		05/08/2010	05/17/2010	05/24/2010 05/17/2010	1,938.64
1054 - ComEd	05112010	0067153039; Intersection Lighting; 4/12-5/11/10		Paid by Check # 300772		05/11/2010	05/17/2010	05/24/2010 05/17/2010	22.16
3222 - MidAmerican Energy Co	5103214/226560	2043096048/080785667; Orchard, Aurora, 04/08-05/07/10, Electric		Paid by EFT # 6836		05/10/2010	05/17/2010	05/24/2010 05/17/2010	77.45
3222 - MidAmerican Energy Co	5104377/227083	7523064009/112004663; Seavy, Aurora; 04/07-05/05/10, Electric		Paid by EFT # 6836		05/11/2010	05/17/2010	05/24/2010 05/17/2010	113.50
1044 - City of Geneva	14478225-5/10	0198004231-00 1031 Fabyan Pkwy Traffic sign		Paid by Check # 301209		05/15/2010	05/21/2010	06/09/2010 05/21/2010	58.03
1054 - ComEd	2672169007-0510	2672169007; 117872917;McLean/Rt23/Bowes Traf Lights,4/27-5/25/10		Paid by Check # 301608		05/26/2010	06/07/2010	06/21/2010 06/07/2010	110.38
1054 - ComEd	0414000061-5/10	0414000061; Traffic Light Energy; 4/19-5/21/10		Paid by Check # 301607		05/25/2010	06/07/2010	06/21/2010 06/07/2010	3,714.76
1054 - ComEd	1603046065-6/10	1603046065;141300292; Energy 4/30/10-6/1/10, Spring/McLean		Paid by Check # 301608		06/01/2010	06/07/2010	06/21/2010 06/07/2010	77.94
3222 - MidAmerican Energy Co	5114559-08436630	226559-8185694006 Randall/Mason 4/21/10-5/20/10		Paid by EFT # 7149		05/24/2010	06/07/2010	06/21/2010 06/07/2010	328.02
3222 - MidAmerican Energy Co	5115014-14147553	227081-8019229002 Randall Rd 4/21/10-5/21/10		Paid by EFT # 7149		05/25/2010	06/07/2010	06/21/2010 06/07/2010	186.90
3380 - City of Batavia	19773281-510	492.051306.00 Fabyan/Batavia Energy 4/15/10-5/17/10		Paid by Check # 301585		06/04/2010	06/10/2010	06/21/2010 06/10/2010	18.61
1054 - ComEd	1163141072-6/10	1163141072 Energy Traffic lights 5/3/10-6/2/10		Paid by Check # 301607		06/03/2010	06/10/2010	06/21/2010 06/10/2010	3,005.72
1054 - ComEd	5067138019-6/10	5067138019 Traffic lights energy		Paid by Check # 302116		06/09/2010	06/17/2010	07/06/2010 06/17/2010	1,944.23
1054 - ComEd	0067153039-6/10	0067153039 Traffic Signals 38W901 Huntley Sq Barn Rt 25		Paid by Check # 302117		06/10/2010	06/17/2010	07/06/2010 06/17/2010	24.54
1054 - ComEd	0414000061-6/10	0414000061 Traffic lights		Paid by Check # 302576		06/24/2010	06/30/2010	07/19/2010 06/30/2010	4,055.58

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3222 - MidAmerican Energy Co	5136697-226559	084366308-8185694006 Randall/Mason Dundee 5/20/10-6/21/10	Paid by EFT # 7443		06/24/2010	06/30/2010	07/19/2010	06/30/2010	147.99
3222 - MidAmerican Energy Co	5136699-227081	141475536-8019229002 Traffi lightsRandall, Elgin 5/21/10-6/21/10	Paid by EFT # 7443		06/24/2010	06/30/2010	07/19/2010	06/30/2010	258.65
1054 - ComEd	117872917-6/10	2672169007 McLean Rt23 Bowes Elgin	Paid by Check # 302577		06/25/2010	07/07/2010	07/19/2010	07/07/2010	116.10
3380 - City of Batavia	19773281-7/6/10	492.051306.00 Fabyan/Batavia Ave West Energy 5/17/10-6/17/10	Paid by Check # 303005		07/06/2010	07/12/2010	08/02/2010	07/12/2010	18.54
1044 - City of Geneva	14478225-6/15/10	0198004231-00 Fabyan Pkwy 5/3/10-6/1/10	Paid by Check # 303008		06/15/2010	07/12/2010	08/02/2010	07/12/2010	52.13
1054 - ComEd	1603046065-6/29	1603046065 Spring/McLean Mrted St lights 6/1/10-6/29/10	Paid by Check # 303035		06/29/2010	07/12/2010	08/02/2010	07/12/2010	65.08
1054 - ComEd	1163141072-7/10	1163141072 Bowes, Kirk, Kanvll, Aurora, Viking Dr, 6/2/10-7/1/10	Paid by Check # 303034		07/02/2010	07/12/2010	08/02/2010	07/12/2010	3,046.51
3222 - MidAmerican Energy Co	5125535-226560	080785667-2043096048 Orchard Rd 5/7/10-6/8/10	Paid by EFT # 7558		06/10/2010	07/12/2010	08/02/2010	07/12/2010	78.60
1054 - ComEd	5067138019-7/10	5067138019 Traffic light 6/8/10-7/8/10	Paid by Check # 303034		07/09/2010	07/14/2010	08/02/2010	07/14/2010	1,975.01
1044 - City of Geneva	14478225-6/10	0198004231-00 Energy Fabyan Pkwy Traffic signal	Paid by Check # 303008		07/15/2010	07/22/2010	08/02/2010	07/22/2010	50.29
1054 - ComEd	0067153039-7/10	0067153039 38W901 Huntley Rd/Square Barn Dundee	Paid by Check # 303035		07/12/2010	07/22/2010	08/02/2010	07/22/2010	25.05
3222 - MidAmerican Energy Co	5150151-226560	2043096048-080785667 Orchard Rd Aurora 6/8/10-7/8/10	Paid by EFT # 7557		07/13/2010	07/22/2010	08/02/2010	07/22/2010	69.02
1054 - ComEd	0414000061-7/10	0414000061 Traffic lights 6/17/10-7/20/10	Paid by Check # 303423		07/24/2010	08/02/2010	08/16/2010	08/02/2010	4,163.16
1054 - ComEd	2672169007-7/10	2672169007 -117872917 Traffic lights 6/25/10-7/27/10	Paid by Check # 303424		07/27/2010	08/02/2010	08/16/2010	08/02/2010	122.04
3222 - MidAmerican Energy Co	226559-084366308	8185694006 Randa/Mason Rd Traffic lights	Paid by EFT # 7684		07/27/2010	08/02/2010	08/16/2010	08/02/2010	258.93
3222 - MidAmerican Energy Co	5159555-227081	8019229002-141475536 Energy	Paid by EFT # 7683		07/26/2010	08/04/2010	08/16/2010	08/04/2010	262.86
3380 - City of Batavia	19773281-6/10	492.051306.00 Energy Fabyan/Batavia Ave 6/17/10-7/15/10	Paid by Check # 303800		08/02/2010	08/12/2010	08/30/2010	08/12/2010	18.28
1054 - ComEd	141300929-7/10	1603046065 Spring/Mclean blvd Traffic lights 6/29/10-7/30/10	Paid by Check # 303834		07/30/2010	08/12/2010	08/30/2010	08/12/2010	75.97
1054 - ComEd	0067153039-8/10	0067153039 7/12/10-8/10/10 Square Barn/Huntley	Paid by Check # 303834		08/10/2010	08/23/2010	08/30/2010	08/23/2010	25.00
1054 - ComEd	1163141072-8/10	1163141072 6/2/10-8/2/10 Traffic lights	Paid by Check # 303835		08/03/2010	08/23/2010	08/30/2010	08/23/2010	3,031.72
1054 - ComEd	5067138019-8/10	5067138019 Traffic lights 7/8/10-8/6/10	Paid by Check # 303836		08/07/2010	08/23/2010	08/30/2010	08/23/2010	1,971.98
3222 - MidAmerican Energy Co	5170100-226560	080785667-2043096048 Rt 25/Orchard	Paid by EFT # 7779		08/09/2010	08/23/2010	08/30/2010	08/23/2010	69.50
1044 - City of Geneva	14478225-8/10	0198004231-00 7/2/10-8/3/10	Paid by Check # 304233		08/15/2010	08/31/2010	09/13/2010	08/31/2010	52.52
1054 - ComEd	117872917-8/10	2672169007 McLean/Rt23/Bowes 7/27/10-8/25/10	Paid by Check # 304239		08/25/2010	08/31/2010	09/13/2010	08/31/2010	119.72
1054 - ComEd	141601359-8/10	2285034079 14N395 RandallRd Elgin	Paid by Check # 304240		08/19/2010	08/31/2010	09/13/2010	08/31/2010	201.02
1054 - ComEd	0414000061-8/10	0414000061 Traffic lights	Paid by Check # 304241		08/24/2010	08/31/2010	09/13/2010	08/31/2010	4,104.98
3222 - MidAmerican Energy Co	5181963	8185694006-226559-084366308	Paid by EFT # 7908		08/23/2010	08/31/2010	09/13/2010	08/31/2010	264.16
3222 - MidAmerican Energy Co	5181966	8019229002-227081-141475536 Randall Elgin	Paid by EFT # 7909		08/23/2010	08/31/2010	09/13/2010	08/31/2010	258.64
1021 - State of IL Treasurer-IDOT	36641	25240-6511 Haegers Bend Rd/County line Rd	Paid by Check # 304483		08/10/2010	08/31/2010	09/13/2010	08/31/2010	282.75
1054 - ComEd	141300292-8/10	1603046065 Spring/Mclean Blvd Elgin Traffic lights	Paid by Check # 304679		08/30/2010	09/07/2010	09/27/2010	09/07/2010	83.07
1054 - ComEd	1163141072-9/10	1163141072 Traffic Lights 8/2/10-8/31/10	Paid by Check # 304680		09/01/2010	09/07/2010	09/27/2010	09/07/2010	3,064.53
3380 - City of Batavia	19773281	492.051306.00 Fabyan/Batavia Ave Energy 7/15/10-8/19/10	Paid by Check # 304647		09/03/2010	09/10/2010	09/27/2010	09/10/2010	21.57
1054 - ComEd	090810-KDOT	5067138019; Traffic Lights, 8/6/10 to 9/7/10	Paid by Check # 304676		09/08/2010	09/16/2010	09/27/2010	09/16/2010	1,971.98
1054 - ComEd	090910-KDOT	0067153039; Traf Lts, Huntley@SquareBarn, 8/10-9/9/10	Paid by Check # 304677		09/09/2010	09/16/2010	09/27/2010	09/16/2010	25.00
3222 - MidAmerican Energy Co	5195198/226560	2043096048; 080785667; OrchardRd, 8/6-9/7/10	Paid by EFT # 8027		09/09/2010	09/16/2010	09/27/2010	09/16/2010	77.42
1044 - City of Geneva	14478225-9/10	0198004231-00 Energy Fabyan Pkwy Sign 8/3/10-9/1/10	Paid by Check # 305109		09/15/2010	09/29/2010	10/12/2010	09/29/2010	45.96
1054 - ComEd	2285034079-9/10	141601359; 14N395 Randall Rd Energy 8/18/10-9/17/10	Paid by Check # 305118		09/20/2010	09/29/2010	10/12/2010	09/29/2010	31.50
1054 - ComEd	0414000061-9/10	0414000061 Energy Traffic lights 8/17/10-9/22/10	Paid by Check # 305119		09/23/2010	09/29/2010	10/12/2010	09/29/2010	4,199.72
3222 - MidAmerican Energy Co	226559-5206444	084366308-8185694006-Randall/Mason 8/20/10-9/20/10	Paid by EFT # 8154		09/23/2010	09/29/2010	10/12/2010	09/29/2010	291.05

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3380 - City of Batavia	19773281-10/10	492.051306.00 Fabyan/Batavia 8/19/10-9/15/10	Paid by Check # 305106		10/01/2010	10/04/2010	10/12/2010	10/04/2010	19.61
1054 - ComEd	117872917-9/10	2672169007 McLean/Bowes/Rt23 8/25/10-9/24/10	Paid by Check # 305120		09/24/2010	10/04/2010	10/12/2010	10/04/2010	137.07
1054 - ComEd	141300292-9/10	1603046065 Spring/McLean Blvd 8/30/10-9/28/10	Paid by Check # 305117		09/28/2010	10/04/2010	10/12/2010	10/04/2010	86.43
1054 - ComEd	141609601-9/10	5281099004 7N416 Rt31 S Elgin 9/18/10-9/28/10	Paid by Check # 305121		09/28/2010	10/04/2010	10/12/2010	10/04/2010	1.79
3222 - MidAmerican Energy Co	5207801	227081-8019229002-141475536 8/20/10-9/21/10Randall Rd	Paid by EFT # 8155		09/24/2010	10/04/2010	10/12/2010	10/04/2010	301.91
1054 - ComEd	116314107210/10	1163141072 Traffic lights 8/31/10-9/30/10	Paid by Check # 305501		10/01/2010	10/06/2010	10/25/2010	10/06/2010	2,979.78
1054 - ComEd	0067153039-10/10	0067153039 38W901 Huntley Rd TftRt25 Square Barn, 9/9-10/8/10	Paid by Check # 305894		10/08/2010	10/19/2010	11/08/2010	10/19/2010	23.06
1054 - ComEd	5067138019-10/10	5067138019 Traffic lights, 9/7-10/6/10	Paid by Check # 305895		10/07/2010	10/19/2010	11/08/2010	10/19/2010	1,918.53
1044 - City of Geneva	14478225-10/10	0198004231-00 Fabyan Pkwy 9/1/10-10/1/10	Paid by Check # 305879		10/15/2010	10/27/2010	11/08/2010	10/27/2010	36.49
1054 - ComEd	0414000061-10/10	0414000061 Traffic lights 9/17/2010-10/15/10	Paid by Check # 305897		10/22/2010	10/27/2010	11/08/2010	10/27/2010	3,908.07
1054 - ComEd	2285034079-10/10	141601359 14N395 Randall Rd 9/17/10-10/18/10	Paid by Check # 305896		10/19/2010	10/27/2010	11/08/2010	10/27/2010	33.94
3222 - MidAmerican Energy Co	5229689-227081	8019229002-141475536 9/21/10-10/19/10	Paid by EFT # 8375		10/21/2010	10/27/2010	11/08/2010	10/27/2010	294.22
3222 - MidAmerican Energy Co	5217100-226560	2043096048-080785667 Orchard Rd 9/7/10-10/5/10	Paid by EFT # 8376		10/07/2010	10/27/2010	11/08/2010	10/27/2010	76.94
3222 - MidAmerican Energy Co	5230221-226559	8185694006-0843663089/20/10-10/20/10	Paid by EFT # 8377		10/22/2010	10/29/2010	11/08/2010	10/29/2010	292.25
3380 - City of Batavia	19773281-09/10	492051306.00 Energy Fabyan/Batavia ave 9/15/10-10/14/10	Paid by Check # 306323		11/01/2010	11/10/2010	11/22/2010	11/10/2010	18.17
1054 - ComEd	2672169007-10/10	117872917 McLean Rt23 9/24/10-10/25/10	Paid by Check # 306344		10/25/2010	11/10/2010	11/22/2010	11/10/2010	144.08
1054 - ComEd	1603046065-10/10	141300292 Spring/McLean 9/28/10-10/28/10	Paid by Check # 306345		10/28/2010	11/10/2010	11/22/2010	11/10/2010	91.34
1054 - ComEd	141609601-10/10	5281099004 7N416 S RT 31 South Elgin 9/28/10-10/28/10	Paid by Check # 306346		10/28/2010	11/10/2010	11/22/2010	11/10/2010	5.39
1054 - ComEd	41072-10/10	1163141072 Traffic lights 9/30/10-10/29/10	Paid by Check # 306347		10/30/2010	11/10/2010	11/22/2010	11/10/2010	2,982.34
1054 - ComEd	38019-11/10	5067138019 1163141072 Traffic lights	Paid by Check # 306348		11/05/2010	11/10/2010	11/22/2010	11/10/2010	1,920.48
Account Total: Utilities- Intersect Lighting			140 Invoice Transaction(s)						\$146,529.80
Account: 63040 - Fuel- Vehicles									
5525 - Parent Petroleum Company	510739-Final	F211370; Regular Unleaded Gasoline	Paid by Check # 295732		11/06/2009	11/23/2009	12/07/2009	11/23/2009	15,141.49
5525 - Parent Petroleum Company	141027-C	F211370; Fuel: UL Gasoline, CREDIT	Paid by Check # 295732		10/01/2009	11/24/2009	12/07/2009	11/24/2009	(123.92)
5525 - Parent Petroleum Company	510739-FRT-C	F211370; UL Gasoline, CREDIT	Paid by Check # 295732		11/06/2009	11/24/2009	12/07/2009	11/24/2009	(342.75)
5525 - Parent Petroleum Company	464907-FRT-C	F211370; UL Gasoline, CREDIT	Paid by Check # 295732		11/16/2009	11/24/2009	12/07/2009	11/24/2009	(123.97)
6477 - Al Warren Oil Company Inc	I568011	C06450 Diesel Fuel	Paid by Check # 296773		12/31/2009	01/08/2010	01/19/2010	01/08/2010	17,704.23
6477 - Al Warren Oil Company Inc	I573647	CO6450 Diesel Fuel	Paid by Check # 298064		02/03/2010	02/16/2010	03/01/2010	02/16/2010	16,704.24
6477 - Al Warren Oil Company Inc	I570715	C06450 Diesel Fuel	Paid by Check # 298424		01/18/2010	01/20/2010	03/09/2010	01/20/2010	17,816.39
6477 - Al Warren Oil Company Inc	I565568	C06450 Diesel Fuel	Paid by Check # 298424		12/17/2009	01/20/2010	03/09/2010	01/20/2010	16,717.69
6477 - Al Warren Oil Company Inc	I565569	C06450 Diesel Fuel	Paid by Check # 298424		12/17/2009	01/20/2010	03/09/2010	01/20/2010	16,725.97
6477 - Al Warren Oil Company Inc	I577886	CO6450 Diesel Fuel	Paid by Check # 298439		02/24/2010	03/02/2010	03/15/2010	03/02/2010	17,284.74
6477 - Al Warren Oil Company Inc	I586373	CO6450 Diesel fuel	Paid by Check # 299722		04/09/2010	04/19/2010	04/26/2010	04/19/2010	18,102.22
6477 - Al Warren Oil Company Inc	I595952	C06450 Gasoline unleaded	Paid by Check # 301513		05/28/2010	06/07/2010	06/21/2010	06/07/2010	15,557.73
6477 - Al Warren Oil Company Inc	I600180	C06450; 5% Bio-Diesel Fuel	Paid by Check # 302029		06/21/2010	06/24/2010	07/06/2010	06/24/2010	17,723.57
6477 - Al Warren Oil Company Inc	I613470	C06450 Gasoline and Diesel Fuel	Paid by Check # 304155		08/27/2010	09/01/2010	09/13/2010	09/01/2010	16,647.13
6477 - Al Warren Oil Company Inc	1622783	C06450 Gasohol	Paid by Check # 305823		10/15/2010	10/29/2010	11/08/2010	10/29/2010	16,861.95
Account Total: Fuel- Vehicles			15 Invoice Transaction(s)						\$202,396.71
Account: 70020 - Computer Software- Capital									
6480 - IDA Corp	69442A-IN	0014235 Software Trakit 5 seat avl w/map	Paid by Check # 297770		01/22/2010	02/01/2010	02/16/2010	02/01/2010	3,000.00
Account Total: Computer Software- Capital			1 Invoice Transaction(s)						\$3,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
Account: 70060 - Communications Equipment										
1174 - Communications Direct Inc	IN105015	14600 Kenwood Radio (Model TK-7160)		Paid by Check # 303839		08/06/2010	08/12/2010	08/30/2010	08/12/2010	375.00
1174 - Communications Direct Inc	IN104881	14600 UHF male & female connectors		Paid by Check # 304242		07/30/2010	09/01/2010	09/13/2010	09/01/2010	292.50
1174 - Communications Direct Inc	IN105627	14600 Communication Equip		Paid by Check # 305125		09/24/2010	10/04/2010	10/12/2010	10/04/2010	2,767.40
Account Total: Communications Equipment				3 Invoice Transaction(s)						\$3,434.90
Account: 70070 - Automotive Equipment										
5116 - Morrow Brothers Ford, Inc.	2957	47491220-1; 2010 Ford F-150 ExtCab PU Truck; 1FTEX1EW7AKC09827		Paid by EFT # 6278		03/11/2010	03/18/2010	03/29/2010	03/18/2010	16,048.00
1177 - Chicago International Trucks	120309	A40528 CREDIT		Paid by EFT # 6619		12/03/2009	04/21/2010	05/10/2010	04/21/2010	(6,400.00)
1115 - Bonnell Industries Inc	0127302-IN	0001170 Bonnell Model KC9' Front Mount Extendable Patrol Wing		Paid by EFT # 6919		05/17/2010	05/21/2010	06/09/2010	05/21/2010	16,198.00
6729 - Packey Webb Ford	67754	2011 Ford F450 1Ton Truck w/Body & Equip Pkg(#11)		Paid by Check # 303596		07/27/2010	07/28/2010	08/16/2010	07/28/2010	26,475.00
Account Total: Automotive Equipment				4 Invoice Transaction(s)						\$52,321.00
Account: 70110 - Machinery and Equipment										
7237 - Gray's Inc	27913	KA00450 Top Punch Carbide Insert Plow Blades		Paid by Check # 304306		08/19/2010	08/30/2010	09/13/2010	08/30/2010	6,349.50
Account Total: Machinery and Equipment				1 Invoice Transaction(s)						\$6,349.50
Account: 70120 - Special Purpose Equipment										
3697 - First Detection Systems	202538	Security Equipment Upgrade: Flat panel for CCTV		Paid by Check # 297313		07/31/2009	01/15/2010	02/01/2010	11/30/2009	485.00
1174 - Communications Direct Inc	IN102379	14600 communication equipment		Paid by Check # 298140		01/27/2010	02/16/2010	03/01/2010	02/16/2010	1,650.00
Account Total: Special Purpose Equipment				2 Invoice Transaction(s)						\$2,135.00
Account: 72010 - Building Improvements										
6963 - Stokes Excavating Inc	1924	Partial Demolition of Salt Dome Roof @ 44W500 Seavy Rd, Elburn		Paid by Check # 301437		05/14/2010	05/24/2010	06/09/2010	05/24/2010	14,976.00
Account Total: Building Improvements				1 Invoice Transaction(s)						\$14,976.00
Account: 73000 - Road Construction										
1063 - Meade Electric Co Inc	643289	08-00000-01-GM Equipment traffic& signal Rdwy		Paid by EFT # 5542		11/13/2009	12/28/2009	01/04/2010	11/30/2009	1,188.00
1063 - Meade Electric Co Inc	642787	13382 08-00000-01-GM Traffic&Roadway main Fabyan/Raddant		Paid by EFT # 5901		09/21/2009	01/28/2010	02/16/2010	11/30/2009	25,424.00
1063 - Meade Electric Co Inc	642788	13382 08-00000-01-GM Traffic&signal Maint Fabyan Rd/IL		Paid by EFT # 5901		09/21/2009	01/28/2010	02/16/2010	11/30/2009	12,979.00
1063 - Meade Electric Co Inc	642789	13382 08-00000-01-GM Traffic&Signal maint Fabyan/Rt31		Paid by EFT # 5901		09/21/2009	01/28/2010	02/16/2010	11/30/2009	12,979.00
Account Total: Road Construction				4 Invoice Transaction(s)						\$52,570.00
Account: 73010 - Bridge Construction										
5091 - e-Verifile.com, Inc	63581	06-21415-00-BR Badge CN Orient/Test Boesch, Hunold, Zaharopoulos		Paid by Check # 303857		06/30/2010	08/23/2010	08/30/2010	08/23/2010	51.00
Account Total: Bridge Construction				1 Invoice Transaction(s)						\$51.00
Account: 74010 - Highway Right of Way										
3895 - Douglas G. Felder, P.C.	111709	98-00214-02-BR; R9108301; Em Dom Proc: 32,49,54,130, 131		Paid by Check # 295587		11/17/2009	11/23/2009	12/07/2009	11/23/2009	525.00
1458 - Chicago Title Insurance Company	555743	96-00094-01-WR, Parcel#1040C; McLean Blvd, (Agle)		Paid by Check # 295950		11/25/2009	12/10/2009	12/21/2009	11/30/2009	275.00
5929 - The Moody Bible Institute of Chicago	121509	94-00215-01-BR Longmeadow Pkwy; Parcel ILN 0055		Paid by Check # 296258		12/15/2009	12/15/2009	12/21/2009	12/15/2009	400.95

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4119 - Deutsch, Levy & Engel, Chartered	120909	98-00214-02-BR; Parcels: 1ST0047,48; Emi Domain; R9108301	Paid by Check # 296448		12/09/2009	12/18/2009	01/04/2010	11/30/2009	585.00
3895 - Douglas G. Felder, P.C.	011510	98-00214-02-BR; EminDom: 1ST0130PE/TE; 131PE&TE; 149PE;0054	Paid by Check # 297306		01/15/2010	01/20/2010	02/01/2010	11/30/2009	1,785.00
3184 - T Engineering Services Ltd	101009-ILN0106	94-00215-01-BR: LongMeadow; ILN0106 Appraisal Review	Paid by Check # 297512		10/10/2009	01/25/2010	02/01/2010	11/30/2009	400.00
6529 - Hopkins Appraisal Service	031510/2010-133	07-00359-00-CH; R-91-022-03, Parcel 0004TE	Paid by Check # 301696		03/15/2010	06/09/2010	06/21/2010	06/09/2010	1,500.00
1458 - Chicago Title Insurance Company	5301071LN0051	0114363-000; 94-00215-01-BR; ILN0051 Longmeadow	Paid by Check # 302085		05/28/2010	06/16/2010	07/06/2010	06/16/2010	1,400.00
3491 - Wheatland Title Guaranty Co	309123	98-00214-02-BR R-91-083-01 1ST0041	Paid by Check # 302445		06/15/2010	06/21/2010	07/06/2010	06/21/2010	263.00
1458 - Chicago Title Insurance Company	008812689	0114363-000; 10-07112-01-BR; Parcel 0002; Skyline Dr	Paid by Check # 302084		06/11/2010	06/23/2010	07/06/2010	06/23/2010	310.00
1458 - Chicago Title Insurance Company	008812983	0114363-000; Stearns 98-00214-02-BR Stg5 Title Ins	Paid by Check # 303000		07/12/2010	07/14/2010	08/02/2010	07/14/2010	310.00
1458 - Chicago Title Insurance Company	8821036	114363-000; 08-00375-00-DR; Title Ins Big Timber Embank; IH Land	Paid by Check # 303000		07/16/2010	07/21/2010	08/02/2010	07/21/2010	310.00
1458 - Chicago Title Insurance Company	8821031	114363-000; 08-00375-00-DR; Title Ins; Big Timber Embank, 1st Am	Paid by Check # 303000		07/16/2010	07/21/2010	08/02/2010	07/21/2010	310.00
1137 - Engineering Enterprises Inc	48026	94-00215-01-BR;PlatSurvey/Legal Desc,03-09-400-045 thru 6/20/10	Paid by Check # 303457		08/09/2010	08/02/2010	08/16/2010	08/02/2010	2,200.00
1458 - Chicago Title Insurance Company	8821585	114363 08-00058-02-BR; K Swanson, Title Ins	Paid by Check # 304219		08/31/2010	09/01/2010	09/13/2010	09/01/2010	310.00
1458 - Chicago Title Insurance Company	8821584	114363 08-00058-02-BR Winding Rd LLC Bliss/BlckbryCk, Title Ins	Paid by Check # 304219		08/31/2010	09/01/2010	09/13/2010	09/01/2010	310.00
1458 - Chicago Title Insurance Company	8821579	114363 08-00058-02-BR Morley Bliss/Blackberry Cr Title Ins	Paid by Check # 304219		08/31/2010	09/01/2010	09/13/2010	09/01/2010	310.00
1458 - Chicago Title Insurance Company	8821586	114363 08-00058-02-BR AlpineBnk Bliss/Blackberry Cr Title Ins	Paid by Check # 304219		08/31/2010	09/01/2010	09/13/2010	09/01/2010	310.00
1458 - Chicago Title Insurance Company	8821582	114363 08-00058-02-BR Sauer Bliss Rd/Blackberry Cr Title Ins	Paid by Check # 304219		08/31/2010	09/01/2010	09/13/2010	09/01/2010	310.00
1458 - Chicago Title Insurance Company	8821581	114363 08-00058-02-BR Mushrush Bliss/Blackberry Cr Title Ins	Paid by Check # 304219		08/31/2010	09/01/2010	09/13/2010	09/01/2010	310.00
3491 - Wheatland Title Guaranty Co	081610	98-00214-02-BR Eminent domain 1St49/51/130PE-1/PE-2/TE & 1st0131	Paid by Check # 304543		08/16/2010	09/01/2010	09/13/2010	09/01/2010	1,214.75
1458 - Chicago Title Insurance Company	8821578	114363 Village Bible Church 08-00058-02-BR Bliss/Blkbry title	Paid by Check # 304645		09/03/2010	09/08/2010	09/27/2010	09/08/2010	310.00
1458 - Chicago Title Insurance Company	8821580	114363; 08-00058-02-BR; BlissOvrBlkbryCr, Bridge on Bliss Rd	Paid by Check # 304645		09/08/2010	09/10/2010	09/27/2010	09/10/2010	310.00
1287 - Civiltech Engineering Inc	38308	99-00232-00-WR On Call Appraisal 0046&1009	Paid by Check # 304657		08/27/2010	09/10/2010	09/27/2010	09/10/2010	2,000.00
Account Total: Highway Right of Way			24 Invoice Transaction(s)						\$16,268.70
Sub-Department Total: County Highway			2241 Invoice Transaction(s)						\$2,256,306.05
Department Total: Transportation			2241 Invoice Transaction(s)						\$2,256,306.05
Fund Total: County Highway			2241 Invoice Transaction(s)						\$2,256,306.05
<u>Fund: 301 - County Bridge</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 521 - County Bridge</u>									
<u>Account: 50140 - Engineering Services</u>									
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9603	04-00329-00-BR Jericho Rd ovr Blkberry Ck 9/27/09-10/31/09 srvs	Paid by EFT # 5482		11/14/2009	12/09/2009	12/21/2009	11/30/2009	1,984.22

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5563 - Wills Burke Kelsey Associates, Limited (WBK)	9695	04-00329-00-BR; (R)JerichoOvrBlkberry Ck 11/1/09-11/30/09svc		Paid by EFT # 5590		12/17/2009	12/28/2009	01/04/2010 11/30/2009	934.93
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9755	04-00329-00-BR Jericho/Blkbry Ck Ph1 12/1/09-12/31/09		Paid by EFT # 5816		01/15/2010	01/22/2010	02/01/2010 01/22/2010	1,070.74
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9812	04-00329-00-BR Jericho/ovr/BlkbryCk 1/1/10-1/30/10		Paid by EFT # 6052		02/11/2010	02/22/2010	03/01/2010 02/22/2010	2,261.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9899	04-00329-00-BR; (R)JerichoOvrBlkbry Crk; Eng P1;1/31/10-2/27/10		Paid by EFT # 6417		03/16/2010	03/25/2010	04/12/2010 03/25/2010	767.80
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9942	04-00329-00-BR; (r) EngP1JerOvrBlkbryCk 2/28/10-3/27/10		Paid by EFT # 6569		04/05/2010	04/15/2010	04/26/2010 04/15/2010	647.13
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10128	04-00329-00-BR; (r) Jrch/BlackberryCrk, P2, 3/28/10-5/29/10		Paid by EFT # 7384		06/15/2010	06/23/2010	07/06/2010 06/23/2010	1,799.37
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10195	04-00329-00-BR; (R)Jrch/Blkbry Crk 5/30/10-6/26/10		Paid by EFT # 7604		07/07/2010	07/15/2010	08/02/2010 07/15/2010	1,357.77
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10300	04-00329-00-BR; (r)JrchOvrBlkbryCrk, P1 Eng, 6/27-8/28/10		Paid by EFT # 8416		09/08/2010	10/21/2010	11/08/2010 10/21/2010	3,564.14
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10441	04-00329-00-BR; (R) JrchOvrBlkbry Crk, P1 Eng 8/29-9/25/10		Paid by EFT # 8416		10/10/2010	10/21/2010	11/08/2010 10/21/2010	2,208.07
Account Total: Engineering Services				10 Invoice Transaction(s)					\$16,595.92
<u>Account: 52100 - Bridge Inspection</u>									
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20091261	2009 Br Safety Inspections through 11/30/09		Paid by EFT # 5524		12/09/2009	12/18/2009	01/04/2010 11/30/2009	24,807.64
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100056	2009 Annual Br safety inspection thru 12/19/09		Paid by EFT # 5755		01/14/2010	01/22/2010	02/01/2010 01/22/2010	9,290.96
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100125	2009Annual Bridge Inspections		Paid by EFT # 5997		02/04/2010	02/10/2010	03/01/2010 02/10/2010	11,936.40
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100200	2009 Bridge safety inspections		Paid by EFT # 6121		03/03/2010	03/05/2010	03/15/2010 03/05/2010	19,557.57
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100320	2009 Annual Countywinde Br Safety inspections thru 3/27/10		Paid by EFT # 6487		04/07/2010	04/15/2010	04/26/2010 04/15/2010	21,340.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100373	2010 NBIS Bridge Safety Inspections thru 4/10/10		Paid by EFT # 6649		04/16/2010	04/21/2010	05/10/2010 04/21/2010	26,885.40
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100436	2010 Structure Sfty Insp Various In-Svc Bridges thru 4/24/10		Paid by EFT # 6799		05/06/2010	05/14/2010	05/24/2010 05/14/2010	9,395.20
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	000020100492	2009 Annual Countywide Bridge Inspections Service thru 5/8/10		Paid by EFT # 6963		05/17/2010	05/20/2010	06/09/2010 05/20/2010	30,665.06
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100541	2010 Structure Safety Inspections for Bridges thru 5/22/10		Paid by EFT # 7113		06/03/2010	06/08/2010	06/21/2010 06/08/2010	45,293.26
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100504	2009 Annual Countywide Bridge Inspections Thru 5/22/10		Paid by EFT # 7113		06/01/2010	06/08/2010	06/21/2010 06/08/2010	8,735.78
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100653	2010 Structure Sfty Inspect/Various In-Svc Bridges Thru 7/3/10		Paid by EFT # 7536		07/15/2010	07/22/2010	08/02/2010 07/22/2010	52,067.92
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100695	2009 Annual Countywide Bridge Inspections thru 7/17/10		Paid by EFT # 7662		07/21/2010	07/28/2010	08/16/2010 07/28/2010	3,752.89
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100742	2009 Annual Countywide Bridge Inspections thru 7/31/10		Paid by EFT # 7762		08/04/2010	08/11/2010	08/30/2010 08/11/2010	349.02
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100785	2010 Structure Safety Inspections for Various In-Svc Bridges		Paid by EFT # 7889		08/17/2010	08/31/2010	09/13/2010 08/31/2010	46,292.10
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100867	2010 Structure Safety Inspections, ProfSvcs thru Aug 28,		Paid by EFT # 8001		09/03/2010	09/16/2010	09/27/2010 09/16/2010	1,948.77

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(HLR)		2010							
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100963	2010 Structure Safety Inspec	Various In-Svc Brgds thru 10/9/10	Paid by EFT # 8353	10/20/2010	10/21/2010	11/08/2010	10/21/2010	12,798.94
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20101071	2010 Structure Sfty Inspec	Various In-Svc Br Thru 10/23/10	Paid by EFT # 8465	11/03/2010	11/09/2010	11/22/2010	11/09/2010	5,845.46
Account Total: Bridge Inspection									17 Invoice Transaction(s)
									<u>\$330,962.37</u>
<u>Account: 73010 - Bridge Construction</u>									
1225 - Land & Water Resources Inc	102210	98-00226-00-BR; Big Timber Ovr	Tyler & Pingree Creeks	Paid by Check # 306036	10/12/2010	11/08/2010	11/08/2010	10/22/2010	46,150.00
Account Total: Bridge Construction									1 Invoice Transaction(s)
									<u>\$46,150.00</u>
<u>Account: 74010 - Highway Right of Way</u>									
1458 - Chicago Title Insurance Company	568437-B	0114363 01-00266-00-BR Big Timber/Tyler/Pingree	568437 Prcl 0002	Paid by Check # 304219	08/19/2010	08/26/2010	09/13/2010	08/26/2010	5.00
Account Total: Highway Right of Way									1 Invoice Transaction(s)
									<u>\$5.00</u>
Sub-Department Total: County Bridge									29 Invoice Transaction(s)
									<u>\$393,713.29</u>
Department Total: Transportation									29 Invoice Transaction(s)
									<u>\$393,713.29</u>
Fund Total: County Bridge									29 Invoice Transaction(s)
									<u>\$393,713.29</u>
<u>Fund: 302 - Motor Fuel Tax</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 522 - Motor Fuel Tax</u>									
<u>Account: 45410 - Teamsters Contribution</u>									
1067 - Suburban Teamsters of Northern Illinois	1569-1109	09-00000-00-RF; Insurance - Nov 2009, Maint Staff		Paid by Check # 295810	11/24/2009	11/24/2009	12/07/2009	11/24/2009	29,208.60
1067 - Suburban Teamsters of Northern Illinois	1569-1209	10-00000-00-RF; MFT, Dec 09, Insurance-Maint Staff		Paid by Check # 296696	12/28/2009	12/28/2009	01/04/2010	12/28/2009	29,208.60
1067 - Suburban Teamsters of Northern Illinois	1569-Jan2010	10-00000-00-RF; MFT; Insurance for January 2010 Maint Staff		Paid by Check # 297506	01/27/2010	01/27/2010	02/01/2010	01/27/2010	35,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-CR251673	10-00000-00-RF; MFT; Rate change credit, PE 122609		Paid by Check # 297506	01/12/2010	01/27/2010	02/01/2010	01/27/2010	(1,128.60)
1067 - Suburban Teamsters of Northern Illinois	1569-231189-B	09-00000-00-RF MFT P/E 4/25/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,128.60)
1067 - Suburban Teamsters of Northern Illinois	1569-234419-B	09-00000-00-RF MFT P/E 5/30/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,410.75)
1067 - Suburban Teamsters of Northern Illinois	1569-236950-B	09-00000-00-RF MFT P/E 6/27/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,128.60)
1067 - Suburban Teamsters of Northern Illinois	1569-239084-B	09-00000-00-RF MFT P/E 7/25/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,086.80)
1067 - Suburban Teamsters of Northern Illinois	1569-241771-B	09-00000-00-RF MFT P/E 8/29/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,358.50)
1067 - Suburban Teamsters of Northern Illinois	1569-243465-B	09-00000-00-RF MFT P/E 9/26/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,086.80)
1067 - Suburban Teamsters of Northern Illinois	1569-246554-B	09-00000-00-RF MFT P/E 10/31/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,358.50)
1067 - Suburban Teamsters of Northern Illinois	1569-249442-B	09-00000-00-RF MFT P/E 11/28/09 CREDIT Rate Change		Paid by Check # 298811	01/05/2010	02/19/2010	03/15/2010	02/19/2010	(1,128.60)

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1067 - Suburban Teamsters of Northern Illinois	1569-2/10	1569; 10-00000-00-RF; Feb2010 Insurance for Maint Staff	Paid by Check # 298811		02/26/2010	02/26/2010	03/15/2010	02/26/2010	28,080.00
1067 - Suburban Teamsters of Northern Illinois	2010March	1569; 10-00000-00-RF; Mar2010 Insurance for Maint Staff	Paid by Check # 299249		03/24/2010	03/24/2010	03/29/2010	03/24/2010	28,080.00
1067 - Suburban Teamsters of Northern Illinois	2010April	1569; 10-00000-00-RF; April 2010 Health Ins for Maint Staff	Paid by Check # 300597		04/22/2010	04/22/2010	05/10/2010	04/22/2010	28,080.00
1067 - Suburban Teamsters of Northern Illinois	1569-0510	1569; 10-00000-00-RF; May 2010 Health Ins for Maint Staff	Paid by Check # 301440		05/24/2010	05/24/2010	06/09/2010	05/24/2010	35,100.00
1067 - Suburban Teamsters of Northern Illinois	1569-0610	1569; 10-00000-00-RF; June 2010 Insurance - Maint Staff	Paid by Check # 302401		06/23/2010	06/23/2010	07/06/2010	06/23/2010	28,080.00
1067 - Suburban Teamsters of Northern Illinois	1569-0710	1569; 10-00000-00-RF; July 2010 Insurance, Maint Staff	Paid by Check # 303291		07/27/2010	07/27/2010	08/02/2010	07/27/2010	35,100.00
1067 - Suburban Teamsters of Northern Illinois	269497 - July'10	1569; MFT; 10-00000-00-RF; Rate Increase for July 2010	Paid by Check # 304084		08/11/2010	08/23/2010	08/30/2010	08/23/2010	2,700.00
1067 - Suburban Teamsters of Northern Illinois	1569 8/10	1569; MFT; 10-00000-00-RF; Insurance-Maint Staff; Aug 2010	Paid by Check # 304084		08/10/2010	08/23/2010	08/30/2010	08/23/2010	30,240.00
1067 - Suburban Teamsters of Northern Illinois	1569-09/10	1569; 10-00000-00-RF; 09/10 Maintenance Health Ins, MFT	Paid by Check # 305350		09/27/2010	09/27/2010	10/12/2010	09/27/2010	30,240.00
1067 - Suburban Teamsters of Northern Illinois	1569-10/10	Health Insurance for Maint Staff - October 2010	Paid by Check # 306166		10/28/2010	10/28/2010	11/08/2010	10/28/2010	36,450.00
Account Total: Teamsters Contribution			22 Invoice Transaction(s)						\$364,851.45
Account: 50140 - Engineering Services									
5694 - Omega & Associates Inc	5077-07	06-00214-20-BR;(R)Stearns-McLean/IL25 Cnstr Eng;9/26/09-10/30/09	Paid by Check # 295726		11/11/2009	11/23/2009	12/07/2009	11/23/2009	168,057.84
5694 - Omega & Associates Inc	5077-08	06-00214-20-BR Stearns/McLean/IL25 Const eng 10/31/09-11/30/09	Paid by Check # 297446		12/11/2009	01/22/2010	02/01/2010	11/30/2009	142,902.97
5694 - Omega & Associates Inc	5077-09	06-00214-20-BR Stearns/McLean/IL25 12/1/09-12/25/09	Paid by Check # 297884		01/15/2010	02/01/2010	02/16/2010	02/01/2010	93,937.98
5694 - Omega & Associates Inc	5077-10	06-00214-20-BR;(R,MFT)Stearns-McLean/IL25,12/26/09-1/29/10	Paid by Check # 299180		02/16/2010	03/17/2010	03/29/2010	03/17/2010	133,720.64
5694 - Omega & Associates Inc	5077-11	06-00214-20-BR;(R)Stearns/McLean/IL25 Constr Eng;1/30/10-2/26/10	Paid by Check # 299570		03/16/2010	03/25/2010	04/12/2010	03/25/2010	131,529.24
5694 - Omega & Associates Inc	5077-12	06-00214-20-BR;(R)Stearns-McLean to IL25 Const Eng, 2/27-3/26/10	Paid by Check # 300525		04/14/2010	04/22/2010	05/10/2010	04/22/2010	112,105.51
5694 - Omega & Associates Inc	5077-13	06-00214-20-BR;(R)StrnsBrCor-McLn/IL25 Constr Eng 3/27/10-4/30/1	Paid by Check # 302321		05/21/2010	06/21/2010	07/06/2010	06/21/2010	165,278.47
5694 - Omega & Associates Inc	5077-14	06-00214-20-BR;(R)StrnsBrCor-McLn/IL25 Constr Eng 5/1/10-5/28/10	Paid by Check # 302321		06/08/2010	06/21/2010	07/06/2010	06/21/2010	117,222.34
5694 - Omega & Associates Inc	5077-15	06-00214-20-BR;(R)Stearns Brdg Cor-McLeanToIL25, 5/29-6/25/10	Paid by Check # 302783		07/09/2010	07/09/2010	07/19/2010	07/09/2010	142,916.56
5694 - Omega & Associates Inc	5077-16	06-00214-20-BR;(R)StrnsBrCor-McLn/IL25CnstrEng 6/26/10-7/30/10	Paid by Check # 306094		08/09/2010	10/25/2010	11/08/2010	10/25/2010	113,113.26
5694 - Omega & Associates Inc	5077-17	06-00214-20-BR;(R)StrnsBrCor-McLn/IL25CnstrEng 7/31/10-8/27/10	Paid by Check # 306094		09/03/2010	10/25/2010	11/08/2010	10/25/2010	104,603.71
5694 - Omega & Associates Inc	5077-18	06-00214-20-BR;(R)StrnsBrCr-McLn/IL25CnstrEng 8/28/10-9/24/10	Paid by Check # 306094		10/04/2010	10/25/2010	11/08/2010	10/25/2010	82,584.17
Account Total: Engineering Services			12 Invoice Transaction(s)						\$1,507,972.69
Account: 50150 - Contractual/Consulting Services									
3892 - US Bank	2560883	Acct #1731_1; Administration	Paid by Check # 297981		01/25/2010	02/02/2010	02/16/2010	02/02/2010	175.00

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3892 - US Bank	2560866	Acct #1402_1: Paying Agent/Regist/Trsgfr Agnt		Paid by Check # 297981		01/25/2010	02/02/2010	02/16/2010 02/02/2010	175.00
Account Total: Contractual/Consulting Services				2 Invoice Transaction(s)					\$350.00
<u>Account: 50510 - Debt Administration Cost</u>									
3892 - US Bank	2675688	1402_1 IL Gen Oblg Bonds Series 2001 09/01/01 Admin		Paid by Check # 303682		07/23/2010	08/09/2010	08/16/2010 08/09/2010	175.00
3892 - US Bank	2675704	1731_1 IL Ser 2004 03/23/04 Gen Oblg Refunding Bond Admin		Paid by Check # 303682		07/23/2010	08/09/2010	08/16/2010 08/09/2010	175.00
Account Total: Debt Administration Cost				2 Invoice Transaction(s)					\$350.00
<u>Account: 60390 - Rock Salt</u>									
1043 - Cargill Incorporated Salt Division	2671741	50832919 Bulk ice control 10-00000-00-GM		Paid by Check # 296398		12/14/2009	12/17/2009	01/04/2010 12/17/2009	4,863.60
1043 - Cargill Incorporated Salt Division	2672769	50832919 Bulk ice control 10-00000-00-GM		Paid by Check # 296398		12/15/2009	12/17/2009	01/04/2010 12/17/2009	1,775.10
1043 - Cargill Incorporated Salt Division	2672943	50832919 Bulk ice control 10-00000-00-GM		Paid by Check # 296398		12/15/2009	12/17/2009	01/04/2010 12/17/2009	9,867.55
1043 - Cargill Incorporated Salt Division	2679791	50832919 10-00000-00-GM MFT Bulk ice control		Paid by Check # 296398		12/18/2009	12/28/2009	01/04/2010 12/28/2009	14,451.93
1043 - Cargill Incorporated Salt Division	2683283	50832919 10-00000-00-GM MFT Bulk ice control		Paid by Check # 296398		12/22/2009	12/28/2009	01/04/2010 12/28/2009	12,478.12
1043 - Cargill Incorporated Salt Division	2684865	50832919 10-00000-00-GM MFT Bulk Ice control		Paid by Check # 296398		12/23/2009	12/28/2009	01/04/2010 12/28/2009	9,577.99
1043 - Cargill Incorporated Salt Division	2686751	50832919; 10-00000-00-GM; County MFT Bulk Ice Control		Paid by Check # 296820		12/28/2009	12/31/2009	01/19/2010 12/31/2009	6,931.96
1043 - Cargill Incorporated Salt Division	2688353	50292369; 10-00000-00-GM; County MFT Bulk Ice Control		Paid by Check # 296820		12/28/2009	12/31/2009	01/19/2010 12/31/2009	1,873.34
1043 - Cargill Incorporated Salt Division	2689972	50292369; 10-00000-00-GM; County MFT Bulk Ice Control		Paid by Check # 296820		12/29/2009	12/31/2009	01/19/2010 12/31/2009	20,611.22
1043 - Cargill Incorporated Salt Division	2691780	10-00000-00-GM MFT 50832919 Bulk ice control		Paid by Check # 296820		12/30/2009	01/06/2010	01/19/2010 01/06/2010	18,615.24
1043 - Cargill Incorporated Salt Division	2694092	10-00000-00-GM MFT 50832919 Bulk ice control		Paid by Check # 296820		01/01/2010	01/06/2010	01/19/2010 01/06/2010	25,187.46
1043 - Cargill Incorporated Salt Division	2695487	10-00000-00-GM MFT 50832919 Bulk ice control		Paid by Check # 296820		01/04/2010	01/06/2010	01/19/2010 01/06/2010	30,659.74
1043 - Cargill Incorporated Salt Division	2697469	50292369 10-00000-00-GM Bulk ice control		Paid by Check # 296820		01/05/2010	01/08/2010	01/19/2010 01/08/2010	44,750.45
1043 - Cargill Incorporated Salt Division	2699514	50292369 10-00000-00-GM Bulk ice control		Paid by Check # 296820		01/06/2010	01/08/2010	01/19/2010 01/08/2010	41,124.19
1043 - Cargill Incorporated Salt Division	2700528	50292369 10-00000-00-GM Bulk ice control		Paid by Check # 296820		01/06/2010	01/08/2010	01/19/2010 01/08/2010	3,817.61
1043 - Cargill Incorporated Salt Division	2701910	50292369 10-00000-00-GM Bulk ice control		Paid by Check # 296820		01/07/2010	01/08/2010	01/19/2010 01/08/2010	3,458.60
1043 - Cargill Incorporated Salt Division	2702600	50292369 10-00000-00-GM Bulk ice control		Paid by Check # 296820		01/07/2010	01/08/2010	01/19/2010 01/08/2010	1,878.51
1043 - Cargill Incorporated Salt Division	2704153	10-00000-00-GM 50292369 Bulk ice control		Paid by Check # 296820		01/08/2010	01/11/2010	01/19/2010 01/11/2010	26,694.39
1043 - Cargill Incorporated Salt Division	2704720	10-00000-00-GM 50292369 Bulk ice control		Paid by Check # 296820		01/08/2010	01/11/2010	01/19/2010 01/11/2010	13,170.28
1043 - Cargill Incorporated Salt Division	2707665	50292369 10-00000-00-GM MFT County		Paid by Check # 297232		01/11/2010	01/15/2010	02/01/2010 01/15/2010	22,984.65
1043 - Cargill Incorporated Salt Division	2709693	50292369 10-00000-00-GM Bulk ice control County		Paid by Check # 297232		01/12/2010	01/15/2010	02/01/2010 01/15/2010	30,381.24
1043 - Cargill Incorporated Salt Division	2711502	50292369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/13/2010	01/15/2010	02/01/2010 01/15/2010	10,022.68
1043 - Cargill Incorporated Salt Division	2711724	50292369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/13/2010	01/15/2010	02/01/2010 01/15/2010	17,137.84
1043 - Cargill Incorporated Salt Division	2712791	50292369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/13/2010	01/15/2010	02/01/2010 01/15/2010	11,720.21
1043 - Cargill Incorporated Salt Division	2713493	5029369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/14/2010	01/15/2010	02/01/2010 01/15/2010	22,434.32
1043 - Cargill Incorporated Salt Division	2714451	50292369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/14/2010	01/15/2010	02/01/2010 01/15/2010	6,830.01
1043 - Cargill Incorporated Salt Division	2714453	50292369 10-00000-00-GM MFT Bulk ice control Kane County		Paid by Check # 297232		01/14/2010	01/20/2010	02/01/2010 01/20/2010	49,807.58
1043 - Cargill Incorporated Salt Division	2715366	50832919 10-00000-00-GM MFT Bulk ice control Kane County		Paid by Check # 297232		01/15/2010	01/20/2010	02/01/2010 01/20/2010	36,694.94
1043 - Cargill Incorporated Salt Division	2715909	50292369 10-00000-00-GM MFT Bulk ice control Kane County		Paid by Check # 297232		01/15/2010	01/20/2010	02/01/2010 01/20/2010	19,125.68
1043 - Cargill Incorporated Salt Division	2719140	50292369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/19/2010	01/22/2010	02/01/2010 01/22/2010	14,945.37
1043 - Cargill Incorporated Salt Division	2719139	50832919 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/19/2010	01/22/2010	02/01/2010 01/22/2010	11,697.32
1043 - Cargill Incorporated Salt Division	2720488	50292369 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/20/2010	01/22/2010	02/01/2010 01/22/2010	15,115.28
1043 - Cargill Incorporated Salt Division	2720493	50832919 10-00000-00-GM MFT Bulk ice control County		Paid by Check # 297232		01/20/2010	01/22/2010	02/01/2010 01/22/2010	5,182.72

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1043 - Cargill Incorporated Salt Division	2721920	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297232		01/21/2010	01/22/2010	02/01/2010	01/22/2010	11,132.96
1043 - Cargill Incorporated Salt Division	2721925	50832919 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297232		01/21/2010	01/22/2010	02/01/2010	01/22/2010	16,821.69
1043 - Cargill Incorporated Salt Division	2720487	50832919 10-00000-00-GM MFT Bulk Ice Control County	Paid by Check # 297232		01/20/2010	01/25/2010	02/01/2010	01/25/2010	3,927.67
1043 - Cargill Incorporated Salt Division	2723349	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297232		01/22/2010	01/25/2010	02/01/2010	01/25/2010	13,066.87
1043 - Cargill Incorporated Salt Division	2723354	50832919 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297232		01/22/2010	01/25/2010	02/01/2010	01/25/2010	21,390.52
1043 - Cargill Incorporated Salt Division	2725392	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/25/2010	01/28/2010	02/16/2010	01/28/2010	9,278.82
1043 - Cargill Incorporated Salt Division	2725393	50292369 10-00000-00-GM MFT Bulk Ice Control County	Paid by Check # 297650		01/25/2010	01/28/2010	02/16/2010	01/28/2010	24,216.07
1043 - Cargill Incorporated Salt Division	2725394	50832919 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/25/2010	01/28/2010	02/16/2010	01/28/2010	15,937.44
1043 - Cargill Incorporated Salt Division	2726606	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/26/2010	01/28/2010	02/16/2010	01/28/2010	3,821.29
1043 - Cargill Incorporated Salt Division	2726610	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/26/2010	02/01/2010	02/16/2010	02/01/2010	35,006.25
1043 - Cargill Incorporated Salt Division	2727670	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/26/2010	02/01/2010	02/16/2010	02/01/2010	7,315.34
1043 - Cargill Incorporated Salt Division	2728801	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/27/2010	02/01/2010	02/16/2010	02/01/2010	22,367.86
1043 - Cargill Incorporated Salt Division	2729925	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/28/2010	02/01/2010	02/16/2010	02/01/2010	8,608.07
1043 - Cargill Incorporated Salt Division	2731057	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		01/29/2010	02/01/2010	02/16/2010	02/01/2010	6,566.30
1043 - Cargill Incorporated Salt Division	2732218	10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		02/01/2010	02/03/2010	02/16/2010	02/03/2010	15,641.97
1043 - Cargill Incorporated Salt Division	2734034	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		02/02/2010	02/05/2010	02/16/2010	02/05/2010	14,151.28
1043 - Cargill Incorporated Salt Division	2735449	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 297650		02/03/2010	02/05/2010	02/16/2010	02/05/2010	3,989.72
1043 - Cargill Incorporated Salt Division	2747363	50832919 10-00000-00-GM CTY MFT Bulk Ice Control	Paid by Check # 298097		02/11/2010	02/16/2010	03/01/2010	02/16/2010	15,606.52
1043 - Cargill Incorporated Salt Division	2745833	50832919 10-00000-00-GM CTY MFT Bulk Ice Control	Paid by Check # 298097		02/10/2010	02/16/2010	03/01/2010	02/16/2010	21,533.12
1043 - Cargill Incorporated Salt Division	2752923	50292369 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 298097		02/16/2010	02/18/2010	03/01/2010	02/18/2010	7,194.21
1043 - Cargill Incorporated Salt Division	2760875	50832919 10-00000-00-GM MFT Bulk Ice Control County	Paid by Check # 298097		02/21/2010	02/22/2010	03/01/2010	02/22/2010	5,377.74
1043 - Cargill Incorporated Salt Division	2762021	50832919 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 298505		02/22/2010	03/02/2010	03/15/2010	03/02/2010	7,013.95
1043 - Cargill Incorporated Salt Division	2763574	50832919 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 298505		02/23/2010	03/02/2010	03/15/2010	03/02/2010	7,047.19
1043 - Cargill Incorporated Salt Division	2765123	50832919 10-00000-00-GM MFT Bulk ice control County	Paid by Check # 298505		02/24/2010	03/02/2010	03/15/2010	03/02/2010	1,811.29
1043 - Cargill Incorporated Salt Division	2795159/50292369	10-00000-00-GM; (MFT) Ice Control-Rock Salt	Paid by Check # 299378		03/30/2010	04/01/2010	04/12/2010	04/01/2010	25,352.19
1043 - Cargill Incorporated Salt Division	2795832	50292369 10-00000-00-GM MFT Bulk ice control	Paid by Check # 299767		03/31/2010	04/19/2010	04/26/2010	04/19/2010	25,667.60
1043 - Cargill Incorporated Salt Division	2796622	50292369 10-00000-00-GM MFT Bulk ice control	Paid by Check # 299767		04/01/2010	04/19/2010	04/26/2010	04/19/2010	8,744.00
1043 - Cargill Incorporated Salt Division	2798201	50292369 10-00000-00-GM MFT Bulk ice control	Paid by Check # 299767		04/05/2010	04/19/2010	04/26/2010	04/19/2010	33,160.99
1043 - Cargill Incorporated Salt Division	2798960	50292369 10-00000-00-GM MFT Bulk ice control	Paid by Check # 299767		04/06/2010	04/19/2010	04/26/2010	04/19/2010	18,341.19
1043 - Cargill Incorporated Salt Division	2801852	50292369 10-00000-00-GM MFT Bulk ice control	Paid by Check # 299767		04/09/2010	04/19/2010	04/26/2010	04/19/2010	21,491.00
Account Total: Rock Salt				63 Invoice Transaction(s)					\$997,448.23
<u>Account: 74010 - Highway Right of Way</u>									
1104 - Kane County Forest Preserve- Offices	012210-FP	Res#09-132; 94-00215-01-BR; Brunner Family FP; 1LN0037, 1LN0106	Paid by Check # 297375		01/22/2010	01/25/2010	02/01/2010	01/25/2010	974,966.60
Account Total: Highway Right of Way				1 Invoice Transaction(s)					\$974,966.60
Sub-Department Total: Motor Fuel Tax				102 Invoice Transaction(s)					\$3,845,938.97
Department Total: Transportation				102 Invoice Transaction(s)					\$3,845,938.97
Fund Total: Motor Fuel Tax				102 Invoice Transaction(s)					\$3,845,938.97
<u>Fund: 303 - County Highway Matching</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 523 - County Highway Matching</u>									
<u>Account: 60390 - Rock Salt</u>									

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1043 - Cargill Incorporated Salt Division	2662991	50292369 Bulk Ice control		Paid by Check # 295940	12/03/2009	12/11/2009	12/21/2009	12/11/2009	6,996.97
1043 - Cargill Incorporated Salt Division	2663875	50292369 Bulk ice control		Paid by Check # 295940	12/04/2009	12/11/2009	12/21/2009	12/11/2009	8,415.27
1043 - Cargill Incorporated Salt Division	2664194	50832919 Bulk Ice control		Paid by Check # 295940	12/04/2009	12/11/2009	12/21/2009	12/11/2009	1,836.41
1043 - Cargill Incorporated Salt Division	2665102	50832919 Bulk ice control		Paid by Check # 295940	12/07/2009	12/11/2009	12/21/2009	12/11/2009	9,798.10
1043 - Cargill Incorporated Salt Division	2666057	50832919 Bulk Ice control		Paid by Check # 295940	12/08/2009	12/11/2009	12/21/2009	12/11/2009	3,327.84
1043 - Cargill Incorporated Salt Division	2670258	50292369 Bulk Ice Control (Elgin)		Paid by Check # 296398	12/11/2009	12/17/2009	01/04/2010	12/17/2009	7,124.76
1043 - Cargill Incorporated Salt Division	2670259	50832919 Bulk ice control		Paid by Check # 296398	12/11/2009	12/17/2009	01/04/2010	12/17/2009	15,868.01
1043 - Cargill Incorporated Salt Division	2671515	50832919 Bulk ice control		Paid by Check # 296398	12/14/2009	12/17/2009	01/04/2010	12/17/2009	12,685.71
Account Total: Rock Salt				8 Invoice Transaction(s)					\$66,053.07
Sub-Department Total: County Highway Matching				8 Invoice Transaction(s)					\$66,053.07
Department Total: Transportation				8 Invoice Transaction(s)					\$66,053.07
Fund Total: County Highway Matching				8 Invoice Transaction(s)					\$66,053.07
<u>Fund: 304 - Motor Fuel Local Option</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 524 - Motor Fuel Local Option</u>									
<u>Account: 50140 - Engineering Services</u>									
1205 - CIORBA Group Inc	7	06-00346-00-TL; (R) Randall/Binnie/IL72	10/3/09-10/30/09	Paid by EFT # 5261	11/03/2009	11/23/2009	12/07/2009	11/23/2009	1,994.93
1205 - CIORBA Group Inc	2-2009-2546	08-00381-00-BR; Corron over Ferson Crk-P2; 10/3/09-10/30/09		Paid by EFT # 5261	11/04/2009	11/23/2009	12/07/2009	11/23/2009	14,881.65
4900 - STV Inc	43272-5	08-00370-00-SP; Fabyan at VanNortwick, P2 Eng; 10/3/09-10/30/09		Paid by Check # 295807	11/13/2009	11/23/2009	12/07/2009	11/23/2009	4,785.76
1205 - CIORBA Group Inc	2-2009-2544	08-00383-00-BR Peplow ovr Trib Union Ditch 3 10/3/09-10/30/09		Paid by EFT # 5373	11/04/2009	12/09/2009	12/21/2009	11/30/2009	14,967.79
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-20091185	08-00181-00-CH Mooseheart/IL31 8/02/09-10/24/09 srvs dates		Paid by EFT # 5398	11/24/2009	12/09/2009	12/21/2009	11/30/2009	45,194.59
1196 - Huddleston McBride Co	1206-09	08-00382-00-BR Jericho Drain tile investigation & Consulting srv		Paid by Check # 296056	12/06/2009	12/09/2009	12/21/2009	11/30/2009	2,510.00
1022 - McDonough Associates Inc	0934407-Final	08-00268-02-ES Longmeadow Pkwy Br 1/3/09-7/31/09 srvs		Paid by Check # 296117	07/31/2009	12/09/2009	12/21/2009	11/30/2009	6,743.92
5244 - Bollinger, Lach & Associates Inc	14316-14	08-00375-00-DR Big Timber Rd Embankment 11/1/09-11/30/09		Paid by Check # 295928	11/30/2009	12/09/2009	12/21/2009	11/30/2009	9,271.86
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	14	07-00358-00-BR Damisch Rd Br 10/25/09-11/21/09 srvs dates		Paid by EFT # 5398	12/01/2009	12/09/2009	12/21/2009	11/30/2009	78.16
5245 - Strand Associates Inc	15-0075780	08-00376-00-BR HampshireCkStreamstab 11/1/09-11/30/09 srvs		Paid by Check # 296694	12/04/2009	12/18/2009	01/04/2010	11/30/2009	5,105.81
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-20091300	08-00181-00-CH IL31/Mooseheart intersec 10/25/09-11/21/09		Paid by EFT # 5524	12/14/2009	12/18/2009	01/04/2010	11/30/2009	7,431.77
1205 - CIORBA Group Inc	3-2009-2544	08-00383-00-BR Peplow over Trib union Ditch3 10/31/09-11/27/09		Paid by EFT # 5504	12/03/2009	12/28/2009	01/04/2010	11/30/2009	5,654.67
1205 - CIORBA Group Inc	3-2009-2546	08-00381-00-BR Br replace ovr Corron 10/31/09-11/27/09 srvs		Paid by EFT # 5504	12/03/2009	12/28/2009	01/04/2010	11/30/2009	14,980.91
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-20091258	07-00358-00-BR; (R) DamischBrovrTyler Ck, P2 11/24/09-11/30/09		Paid by EFT # 5524	12/09/2009	12/28/2009	01/04/2010	11/30/2009	3,493.81
5510 - H.W. Lochner, Inc.	3020-1 Huntley	08-00379-00-TL Huntley/Square Barn 11/5/09-11/27/09 srvs dates		Paid by Check # 296901	12/21/2009	12/30/2009	01/19/2010	11/30/2009	7,881.69

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5510 - H.W. Lochner, Inc.	3020-1 Randall	08-00379-00-TL Randall/County line/Binnie 11/5/09-11/27/09 srvs	Paid by Check # 296901		12/21/2009	12/30/2009	01/19/2010	11/30/2009	6,076.96
3918 - Entran, LLC	5-Burl	08-00380-00-BR Burlington ovr Virgil Ditch#2 11/1/09-11/30/09	Paid by EFT # 5644		12/11/2009	01/06/2010	01/19/2010	11/30/2009	11,029.07
3918 - Entran, LLC	5-Jer	08-00382-00-BR Jericho Br ovr Drainage ditch 11/1/09-11/30/09	Paid by EFT # 5644		12/11/2009	01/06/2010	01/19/2010	11/30/2009	9,172.37
5244 - Bollinger, Lach & Associates Inc	14383-15	08-00375-00-DR Big Timber Embankment 12/1/09-12/31/09	Paid by Check # 297220		12/31/2009	01/20/2010	02/01/2010	01/20/2010	9,025.72
5245 - Strand Associates Inc	16-0076280	08-00376-00-BR Hampshire Ck stabilization 12/1/09-12/31/09 srvs	Paid by Check # 297503		01/15/2010	01/20/2010	02/01/2010	01/20/2010	4,497.47
4900 - STV Inc	44694-7	08-00370-00-SP Fabyan/VanNortwick PhII eng 11/28/09-1/1/10	Paid by Check # 297504		01/15/2010	01/20/2010	02/01/2010	01/20/2010	6,633.76
4528 - Bloom Companies, LLC	5751	08-00369-00-SP Eng srvs Randall/Big Timber 7/1/09-10/10/09	Paid by EFT # 5719		10/15/2009	01/22/2010	02/01/2010	11/30/2009	1,107.34
1205 - CIORBA Group Inc	8-20450	06-00346-00-TL Randall/Binnie/IL72/Silverglen 10/31/09-11/27/09	Paid by EFT # 5733		12/04/2009	01/22/2010	02/01/2010	11/30/2009	2,564.88
6226 - Collins Engineers Inc	CE127913	K-5875 01-00267-00-BR Keslinger Br/Welch ck serv thru 10/31/09	Paid by Check # 297260		10/31/2009	01/22/2010	02/01/2010	11/30/2009	2,629.35
1205 - CIORBA Group Inc	9-20487	06-00346-00-TL Randall/Binnie/IL72/Silver Glen 11/28/09-1/1/10	Paid by EFT # 5733		01/06/2010	01/22/2010	02/01/2010	01/22/2010	3,984.51
4900 - STV Inc	44168-6	08-00370-00-SP Fabyan/VanNortwick PH2 eng 11/1/09-11/27/09 srvs	Paid by Check # 297504		12/15/2009	01/22/2010	02/01/2010	11/30/2009	3,817.89
1205 - CIORBA Group Inc	4-2009-2546	08-00381-00-BR Br replacement Corron/Ferson P2 11/28/09-1/1/10	Paid by EFT # 5733		01/22/2010	01/22/2010	02/01/2010	01/22/2010	4,262.59
1205 - CIORBA Group Inc	4-2009-2544	08-00383-00-BR Peplow/UnionDth#3, P1 11/28/09-1/1/10	Paid by EFT # 5733		01/05/2010	01/22/2010	02/01/2010	01/22/2010	4,531.28
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-20100064	07-00358-00-BR Damisch BR/Tyler Ck PH2 12/1/09-12/19/09	Paid by EFT # 5755		01/15/2010	01/25/2010	02/01/2010	01/25/2010	20,479.11
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-20100073	08-00181-00-CH Mooseheart Rd/ILRte31 11/22/09-12/19/09	Paid by EFT # 5881		01/20/2010	01/28/2010	02/16/2010	01/28/2010	6,768.50
3918 - Entran, LLC	6-Burl	08-00380-00-BR Burlington Brovr Virgil Ditch#P2 12/1/09-12/31/09	Paid by EFT # 5865		01/11/2010	02/05/2010	02/16/2010	02/05/2010	3,447.64
3918 - Entran, LLC	6-Jer	08-00382-00-BR Jericho Br ovr Drainage ditchp2 12/1/09-12/31/09	Paid by EFT # 5865		01/11/2010	02/05/2010	02/16/2010	02/05/2010	6,262.34
5510 - H.W. Lochner, Inc.	3032-1	08-00377-00-CH Kirk/Douglas intersection 12/27/09-12/25/09	Paid by Check # 297749		01/08/2010	02/05/2010	02/16/2010	02/05/2010	9,553.51
5510 - H.W. Lochner, Inc.	3020-2Huntley	08-00379-00-TL;(R) Huntley/SqBarn/Sleepy Hollow 11/28/09-1/22/10	Paid by Check # 298185		02/02/2010	02/18/2010	03/01/2010	02/18/2010	7,725.12
5510 - H.W. Lochner, Inc.	3020-2Randall	08-00379-00-TL; (R) Randall/Countyline/Binnie; 11/28/09-01/22/10	Paid by Check # 298185		02/02/2010	02/18/2010	03/01/2010	02/18/2010	4,960.02
1205 - CIORBA Group Inc	5-2009-2544	08-00383-00-BR Peplo/ovrTrib Uniion Ditch 1/2/10-1/29/10	Paid by EFT # 5975		02/03/2010	02/22/2010	03/01/2010	02/22/2010	3,098.25
1205 - CIORBA Group Inc	5-2009-2546	08-00381-00-BR Corron Rd/ovr/FersonCkP2 1/2/10-1/29/10	Paid by EFT # 5975		02/03/2010	02/22/2010	03/01/2010	02/22/2010	9,486.66
3918 - Entran, LLC	7-Burl	08-00380-00-BR Burlington Rd/Virgilditch#2P2 1/1/10-1/31/10	Paid by Check # 298161		02/10/2010	02/22/2010	03/01/2010	02/22/2010	7,199.32
3918 - Entran, LLC	7-Jer	08-00382-00-BR Jericho/ovr/Drainage/dtchP2 1/1/10-1/31/10	Paid by Check # 298161		02/10/2010	02/22/2010	03/01/2010	02/22/2010	2,877.92
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-20100134	07-00358-00-BR Damisch/ovr/TylerCkP2 12/1/09-12/19/09	Paid by EFT # 5997		02/09/2010	02/22/2010	03/01/2010	02/22/2010	14,611.90
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	10-20100137	08-09109-01-BR Wenmoth/ovr/MillCk Rehab 8/2/09-1/30/10	Paid by EFT # 5997		02/09/2010	02/22/2010	03/01/2010	02/22/2010	8,637.27

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5245 - Strand Associates Inc	17-0076807	08-00376-00-BR HampshireCkembankment 1/1/10-1/31/10		Paid by Check # 298357		02/15/2010	02/22/2010	03/01/2010 02/22/2010	4,403.81
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-20100175	08-00181-00-CH;(r) Mooseheart/ILRt31/Intersec 12/20/09-1/30/10		Paid by EFT # 6121		02/16/2010	02/24/2010	03/15/2010 02/24/2010	1,073.82
1161 - Teng & Associates, Inc	21581001-01	08-00385-00-BR MainovrBlackberry 12/2/09-2/12/10		Paid by Check # 298823		02/19/2010	03/02/2010	03/15/2010 03/02/2010	17,815.61
1161 - Teng & Associates, Inc	21710001-01	08-00066-02-BR DaubermanovrWelch 2/8/10-2/26/10		Paid by Check # 298823		02/26/2010	03/05/2010	03/15/2010 03/05/2010	10,106.09
4900 - STV Inc	45836-8	08-00370-00-SP Fabyan/VanNortwickP2 1/2/10-1/29/10		Paid by Check # 298810		02/28/2010	03/05/2010	03/15/2010 03/05/2010	6,566.94
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-20100220	07-00358-00-BR;(r)Damisch BrdgOvrTylerCrk, 1/31/10-2/27/10		Paid by EFT # 6254		03/08/2010	03/15/2010	03/29/2010 03/15/2010	10,269.24
3918 - Entran, LLC	8-Burl	08-00380-00-BR; Burlington Ovr Virgil Ditch #2, P2; 2/1/-2/28/10		Paid by EFT # 6237		03/10/2010	03/16/2010	03/29/2010 03/16/2010	23,154.88
3918 - Entran, LLC	8-Jer	08-00382-00-BR; JerichoBrdgOvrDrainageDitchP2, 2/1/10-2/28/10		Paid by EFT # 6237		02/10/2010	03/17/2010	03/29/2010 03/17/2010	32,043.62
1205 - CIORBA Group Inc	6-2009-2544	08-00383-00-BR PeplowOvrTribUnionDitch3, P1,1/30/10-2/26/10		Paid by EFT # 6225		03/04/2010	03/17/2010	03/29/2010 03/17/2010	2,978.55
1205 - CIORBA Group Inc	6-2009-2546	08-00381-00-BR Engineering CorronOvrFerson CK P3,1/30/10-2/26/10		Paid by EFT # 6225		03/04/2010	03/17/2010	03/29/2010 03/17/2010	9,916.46
5245 - Strand Associates Inc	18-0077536	08-00376-00-DR; Hampshire Ck Embankment; 2/1/10-2/2/10		Paid by Check # 299247		03/15/2010	03/22/2010	03/29/2010 03/22/2010	1,192.45
5510 - H.W. Lochner, Inc.	3020-3 Huntley	08-00379-00-TL;(R)HntlySqBarnSlpyHollow Sgnl Con;1/23-3/5/10		Paid by Check # 299453		03/18/2010	03/25/2010	04/12/2010 03/25/2010	9,169.59
5510 - H.W. Lochner, Inc.	3020-3 Randall	08-00379-00-TL;(R)RandallCountyLineBinnie ;1/23/10-3/5/10		Paid by Check # 299453		03/18/2010	03/25/2010	04/12/2010 03/25/2010	7,335.10
5510 - H.W. Lochner, Inc.	3032-2 Kirk	08-00377-00-CH; (R) Kirk/Douglas Inter Improv;12/26/09-3/5/10		Paid by Check # 299453		03/18/2010	03/25/2010	04/12/2010 03/25/2010	16,736.55
1161 - Teng & Associates, Inc	21581002-02	08-00385-00-BR; (r) MainOverBlackberry 2/13/10 - 3/26/10		Paid by Check # 300172		03/26/2010	04/12/2010	04/26/2010 04/12/2010	7,109.50
1161 - Teng & Associates, Inc	21710002-02	08-00066-02-BR; (r) DaubermanOvrWelch Ck 2/27/10-3/26/10		Paid by Check # 300172		03/26/2010	04/12/2010	04/26/2010 04/12/2010	1,634.29
4528 - Bloom Companies, LLC	6139	08-00369-00-SP Randall Rd/Big Timber 3/15/10-4/3/10		Paid by EFT # 6444		04/07/2010	04/15/2010	04/26/2010 04/15/2010	6,626.68
1205 - CIORBA Group Inc	10-20521	06-00346-00-TL; (r)Rndl/Bin/IL72/SlvrGln/Rdhaw 1/2/10-1/29/10		Paid by EFT # 6453		02/04/2010	04/15/2010	04/26/2010 04/15/2010	2,777.68
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-20100336	07-00358-00-BR; (r)DmshBrdgOvrTylr, P2, 2/28/10-3/27/10		Paid by EFT # 6487		04/08/2010	04/15/2010	04/26/2010 04/15/2010	2,132.03
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	11-20100347	08-09109-01-BR;(r) Wenmoth ovr Mill Ck 1/31/10-3/27/10		Paid by EFT # 6487		04/08/2010	04/15/2010	04/26/2010 04/15/2010	499.76
4960 - HNTB Corporation	7-Final	07-00366-00-TL; (r) Main/Orchard 2/21/09-3/26/10		Paid by Check # 299905		04/15/2010	04/15/2010	04/26/2010 04/15/2010	690.64
1082 - Burns & McDonnell Engineering Co	55383-1	07-00357-00-CH BurlingtonIL Rt 47 service thru 2/28/10		Paid by EFT # 6614		03/31/2010	04/21/2010	05/10/2010 04/21/2010	4,449.06
1205 - CIORBA Group Inc	7-2009-2546	08-00381-00-BR CorronOvrBranchOfferson, P2, 2/27/10-4/2/10		Paid by EFT # 6620		04/07/2010	04/21/2010	05/10/2010 04/21/2010	17,648.94
3918 - Entran, LLC	9-BURL	08-00380-00-BR; BurlOvrVirgil#2, P2, 3/1/10-3/31/10		Paid by EFT # 6634		04/12/2010	04/21/2010	05/10/2010 04/21/2010	26,584.49
3918 - Entran, LLC	9-JER	08-00382-00-BR;Jericho/Drainage, P2, 3/1/10-3/31/10		Paid by EFT # 6634		04/12/2010	04/21/2010	05/10/2010 04/21/2010	32,034.24
5245 - Strand Associates Inc	19-0078137	08-00376-00-BR Hampshire ck stabilization 3/1/10-3/31/10		Paid by Check # 300595		04/15/2010	04/21/2010	05/10/2010 04/21/2010	1,037.90
1082 - Burns & McDonnell Engineering Co	55383-2	07-00357-00-CH; Burlington/IL Rt 47; Svc Thru 03/31/10		Paid by EFT # 6614		04/22/2010	04/29/2010	05/10/2010 04/29/2010	12,239.40
3152 - T Y Lin International Inc	1004163-FINAL	05-00334-00-EG; PO69020; 05/30/10-04/02/10		Paid by EFT # 6873		04/15/2010	05/04/2010	05/24/2010 05/04/2010	110.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-20100415	08-00181-00-CH;(r) Mshrt RdRt31 IntrscImprv 1/31-4/24/10		Paid by EFT # 6799		05/04/2010	05/10/2010	05/24/2010 05/10/2010	6,765.80

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5510 - H.W. Lochner, Inc.	3032-3	08-00377-00-CH; (r) Kirk/Dglas Intersect/Improve 3/6/10-4/2/10	Paid by Check # 300849		04/20/2010	05/10/2010	05/24/2010	05/10/2010	47,893.22
1161 - Teng & Associates, Inc	21581003-03	08-00385-00-BR; (r) MainOverBlackberry Ck 3/27/10-4/23/10	Paid by Check # 301078		04/28/2010	05/10/2010	05/24/2010	05/10/2010	774.06
1161 - Teng & Associates, Inc	21710003-03	08-00066-02-BR; (r)Dauberman over Welch Ck 3/27/10-4/23/10	Paid by Check # 301078		04/28/2010	05/10/2010	05/24/2010	05/10/2010	9,739.77
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-20100447	07-00358-00-BR; (r)Damsch/BrdgOvrTylrCk/P2/EngSvs 3/28/10-4/2/10	Paid by EFT # 6799		05/07/2010	05/14/2010	05/24/2010	05/14/2010	1,138.44
5510 - H.W. Lochner, Inc.	3032-4	08-00377-00-CH; (r)Kirk/Douglas/Intersect/Improve 4/3/10-4/30/10	Paid by Check # 301275		05/13/2010	05/20/2010	06/09/2010	05/20/2010	15,508.42
5510 - H.W. Lochner, Inc.	3020-4 Huntley	08-00379-00-TL;(R)Huntly/SqrBarn/SlpyHllwSgnlCon 3/6/10-4/30/10	Paid by Check # 301275		05/17/2010	05/20/2010	06/09/2010	05/20/2010	18,679.71
5510 - H.W. Lochner, Inc.	3020-4 Randall	08-00379-00-TL (R) RandallCounty Line to Binnie 3/6/10-4/30/10	Paid by Check # 301275		05/17/2010	05/20/2010	06/09/2010	05/20/2010	19,112.57
4528 - Bloom Companies, LLC	6209	BM3-1232D; 08-00369-00-SP; Randall/BigTimber Rd 4/4-4/30/10	Paid by EFT # 6917		05/13/2010	05/20/2010	06/09/2010	05/20/2010	984.68
1205 - CIORBA Group Inc	7-2009-2544	08-00383-00-BR Peplow over Trib Union Ditch 3, P1 2/27/10-4/2/10	Paid by EFT # 6928		04/07/2010	05/20/2010	06/09/2010	05/20/2010	20,329.50
3918 - Entran, LLC	10-Jer	08-00382-00-BR; JerichoBrOvrDrain Ditch, Phase 24/1/10-4/30/10	Paid by EFT # 6943		05/12/2010	05/20/2010	06/09/2010	05/20/2010	2,996.41
3918 - Entran, LLC	10-Burl	08-00380-00-BR; Burl/Br/OvrVirgil Ditch #2, Ph2 4/1/10-4/30/10	Paid by EFT # 6943		05/12/2010	05/20/2010	06/09/2010	05/20/2010	9,419.50
1205 - CIORBA Group Inc	11-Final-20597	06-00346-00-TL RndIRd/Bnnie/IL72/SilverGI/RdHaw 1/30/10-4/30/10	Paid by EFT # 6928		05/06/2010	05/21/2010	06/09/2010	05/21/2010	1,599.48
1205 - CIORBA Group Inc	8-2009-2544	08-00383-00-BR Peplow over Trib Union Ditch 3, P1 4/3/10-4/30/10	Paid by EFT # 6928		05/07/2010	05/24/2010	06/09/2010	05/24/2010	3,472.99
1205 - CIORBA Group Inc	8-2009-2546	08-00381-00-BR; Br Replace-Corron/Ferson Crk-P2 4/3/10-4/30/10	Paid by EFT # 6928		05/07/2010	05/24/2010	06/09/2010	05/24/2010	12,556.24
3618 - Midland Standard Engineering & Testing, Inc.	130097	10259 10-00371-01-EG; On-Call Material Test Svcs 4/1/10-4/30/10	Paid by Check # 301345		05/12/2010	05/24/2010	06/09/2010	05/24/2010	1,129.50
1082 - Burns & McDonnell Engineering Co	55383-3	07-00357-00-CH; Burlington/IL Rt 47 Service thru 4/30/10	Paid by EFT # 6924		05/21/2010	05/25/2010	06/09/2010	05/25/2010	21,251.64
5245 - Strand Associates Inc	20-0078542	08-00376-00-DR Hmpshr/Cr Streambank Stabilization 4/1/10-4/30/10	Paid by Check # 301439		05/15/2010	05/26/2010	06/09/2010	05/26/2010	1,348.85
1161 - Teng & Associates, Inc	21581004-04	08-00385-00-BR; (r) MainStOvrBlackberryCk, 4/24-5/21/10	Paid by Check # 301920		05/27/2010	06/04/2010	06/21/2010	06/04/2010	1,482.94
1161 - Teng & Associates, Inc	21710004-04	08-00066-02-BR; (r) DaubermanOvrWelchCk, 4/24-5/21/10	Paid by Check # 301920		05/27/2010	06/04/2010	06/21/2010	06/04/2010	2,112.55
6638 - Michael Baker Jr. Inc	1-784785-Final	10-00214-23-BR Stearns over Fox River 3/1/10-5/9/10	Paid by Check # 301782		05/21/2010	06/07/2010	06/21/2010	06/07/2010	25,207.28
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	12-20100501	08-09109-01-BR (r)WenmothRd/Mill Creek Br Rehab 3/28/10-5/22/10	Paid by EFT # 7113		06/01/2010	06/08/2010	06/21/2010	06/08/2010	534.26
5510 - H.W. Lochner, Inc.	3020-5 Huntley	08-00379-00-TL;(R)Hntly/SqrBrn/SlpyHllwSgnlCon 5/1/10-5/28/10	Paid by Check # 302196		06/07/2010	06/16/2010	07/06/2010	06/16/2010	7,578.97
5510 - H.W. Lochner, Inc.	3020-5 Randall	08-00379-00-TL (R) Randall/County Line/Binnie 5/1/10-5/28/10	Paid by Check # 302196		06/07/2010	06/16/2010	07/06/2010	06/16/2010	6,489.88
5510 - H.W. Lochner, Inc.	3031-1	08-00378-00-CH; (r) Main/NlsnLk Intersec/Improve 4/8/10-5/28/10	Paid by Check # 302196		06/04/2010	06/16/2010	07/06/2010	06/16/2010	5,199.40
5510 - H.W. Lochner, Inc.	3032-5	08-00377-00-CH; (r) Krk/Dgls Inters Improvement 5/1/10-5/28/10	Paid by Check # 302196		06/04/2010	06/16/2010	07/06/2010	06/16/2010	5,280.07
3918 - Entran, LLC	11-Burl	08-00380-00-BR; Burlington/Virgil Ditch#2,P2 5/1-5/31/10	Paid by EFT # 7281		06/10/2010	06/16/2010	07/06/2010	06/16/2010	3,467.08

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3918 - Entran, LLC	11-Jer	08-00382-00-BR; Jrcho/DrainageDitch,P2 5/1-5/31/10		Paid by EFT # 7281	06/10/2010	06/16/2010	07/06/2010	06/16/2010	5,450.01
6226 - Collins Engineers Inc	30214	01-00267-00-BR (r) KslngrRd Br over Welch Creek2/24/10-3/31/10		Paid by Check # 302104	05/24/2010	06/21/2010	07/06/2010	06/21/2010	14,904.64
6226 - Collins Engineers Inc	30293	01-00267-00-BR (r) Kslngr Rd Br over Welch Creek 4/1/10-4/30/10		Paid by Check # 302104	05/24/2010	06/21/2010	07/06/2010	06/21/2010	24,486.56
6226 - Collins Engineers Inc	30410	01-00267-00-BR (r) Kslngr Rd Br over Welch Creek 5/1/10-5/31/10		Paid by Check # 302104	06/02/2010	06/21/2010	07/06/2010	06/21/2010	20,018.21
5244 - Bollinger, Lach & Associates Inc	14653-16	08-00375-00-DR BgTmbrRdEmbankment Stabilization 1/1/10-5/29/10		Paid by Check # 302064	05/31/2010	06/21/2010	07/06/2010	06/21/2010	700.30
5245 - Strand Associates Inc	21-0079067	08-00376-00-DR HmpshrCrk Streambank Stabilization 5/1/10-5/31/10		Paid by Check # 302399	06/15/2010	06/21/2010	07/06/2010	06/21/2010	672.44
1051 - V3 Companies of Illinois Ltd	510213	10-00406-00-BR; 2010 Bridge Maint Group#1; P2 Eng, 5/2-5/29/10		Paid by Check # 302426	06/09/2010	06/23/2010	07/06/2010	06/23/2010	10,403.50
1059 - Christopher B. Burke Engineering, Ltd.	12	01-00266-00-BR; (r) Big Timber, P2, Period Ending 5/29/10		Paid by Check # 302088	06/17/2010	06/23/2010	07/06/2010	06/23/2010	599.83
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	10-20100603	08-00181-00-CH; (r) Mooseheart/ILRt31/Intersec 4/25-5/31/10		Paid by EFT # 7301	06/14/2010	06/23/2010	07/06/2010	06/23/2010	2,587.17
1082 - Burns & McDonnell Engineering Co	55383-4	07-00357-00-CH; Burlington/IL Rt 47 Service thru 5/31/10		Paid by EFT # 7409	06/24/2010	06/30/2010	07/19/2010	06/30/2010	12,406.26
3618 - Midland Standard Engineering & Testing, Inc.	130155	10272 10-00371-01-EG; On-Call Matrl Testing Svcs 5/1/10-5/31/10		Paid by Check # 302737	06/11/2010	06/30/2010	07/19/2010	06/30/2010	4,907.00
1161 - Teng & Associates, Inc	21710005-05	08-00066-02-BR; (r) Dauberman over Welch Ck 5/22/10-6/18/10		Paid by Check # 302857	06/23/2010	06/30/2010	07/19/2010	06/30/2010	2,051.47
1161 - Teng & Associates, Inc	21581005-05	08-00385-00-BR; (r) Main St over Blackberry Ck 5/22/10-6/18/10		Paid by Check # 302857	06/23/2010	06/30/2010	07/19/2010	06/30/2010	655.86
4900 - STV Inc	49153-9	08-00370-00-SP; Fbyn/VnNrtwck/Ph II Engineering 1/30/10-5/28/10		Paid by Check # 302849	06/18/2010	07/06/2010	07/19/2010	07/06/2010	663.77
3618 - Midland Standard Engineering & Testing, Inc.	130153/10259	10-00371-01-EG; OnCall MatlTest; 5/1-5/31/10; KslgrOvrWlch		Paid by Check # 302737	06/11/2010	07/07/2010	07/19/2010	07/07/2010	3,669.00
3618 - Midland Standard Engineering & Testing, Inc.	130154/10231	10-00371-01-EG; OnCall MatlTest; 5/1-5/31/10; KC Resurfacing		Paid by Check # 302737	06/11/2010	07/07/2010	07/19/2010	07/07/2010	14,071.00
5244 - Bollinger, Lach & Associates Inc	14681-17	08-00375-00-DR;Big Timber Embank Stabiliz 5/30/10-6/26/10		Paid by Check # 302983	06/30/2010	07/14/2010	08/02/2010	07/14/2010	3,500.84
3918 - Entran, LLC	12-Burl	08-00380-00-BR; BrlngtnBr/VirgilDitch#2/Ph2 6/1/10-6/30/10		Paid by EFT # 7519	07/12/2010	07/21/2010	08/02/2010	07/21/2010	11,040.67
3918 - Entran, LLC	12-Jer	08-00382-00-BR; JrchBr/DrainageDitch/Ph2 6/1/10-6/30/10		Paid by EFT # 7519	07/12/2010	07/21/2010	08/02/2010	07/21/2010	8,732.63
3618 - Midland Standard Engineering & Testing, Inc.	130211	10-00371-01-EG; Material Tstg 01-00267-00 6/1/10-6/30/10		Paid by Check # 303186	07/09/2010	07/21/2010	08/02/2010	07/21/2010	9,565.00
3618 - Midland Standard Engineering & Testing, Inc.	130198	10-00371-01-EG; MaterialTestSvcs 10-400-00-RS 6/1/10-6/30/10		Paid by Check # 303186	07/08/2010	07/21/2010	08/02/2010	07/21/2010	19,160.00
3618 - Midland Standard Engineering & Testing, Inc.	130220	10-00371-01-EG MaterialTest 08-09109-01-EG 6/1/10-6/30/10		Paid by Check # 303186	07/10/2010	07/21/2010	08/02/2010	07/21/2010	1,385.50
4528 - Bloom Companies, LLC	6323	08-00369-00-SP; RndIRd/BigTimberRd 5/1/10-6/30/10		Paid by EFT # 7506	07/13/2010	07/21/2010	08/02/2010	07/21/2010	1,153.34
5245 - Strand Associates Inc	22-0079819	08-00376-00-BR HmpshrCk/bankStabil 6/01/10-6/30/10		Paid by Check # 303290	07/15/2010	07/21/2010	08/02/2010	07/21/2010	1,050.06
1051 - V3 Companies of Illinois Ltd	610275	10-00406-00-BR; 2010 BrdgMaint Grp#1; P2 Eng Svcs, 5/30-6/26/10		Paid by Check # 303320	07/08/2010	07/21/2010	08/02/2010	07/21/2010	22,744.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10210	06-00214-03-BR, Maint&Mntr/Strns/Stg1/Mitigatn 5/30/10-6/26/10		Paid by EFT # 7604	07/13/2010	07/21/2010	08/02/2010	07/21/2010	1,262.31
1205 - CIOBBA Group Inc	1-7/10	04-00325-00-TL ; (r) Engrs/Randall at Bolcum 5/1/10-7/2/10		Paid by EFT # 7512	07/07/2010	07/21/2010	08/02/2010	07/21/2010	12,638.67

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1205 - CIORBA Group Inc	14-20661	04-00325-00-TL; (r) Randall/Bolcum, P1, PO69628, 5/30/10-7/2/10		Paid by EFT # 7512		07/09/2010	07/21/2010	08/02/2010 07/21/2010	5,486.83
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20100293	TA-2009--0076 Randall/IL RT 64 Red light running permit		Paid by EFT # 7536		04/02/2010	07/22/2010	08/02/2010 07/22/2010	1,102.26
1205 - CIORBA Group Inc	9-2009-2544	08-00383-00-BR Peplow over Trib Union Ditch 3, P1 5/1/10-7/2/10		Paid by EFT # 7645		07/14/2010	07/29/2010	08/16/2010 07/29/2010	3,754.24
1205 - CIORBA Group Inc	9-2009-2546	08-00381-00-BR; Br Rplc-Corron/Ferson Crk-P2 5/1/10-7/2/10		Paid by EFT # 7645		07/19/2010	07/29/2010	08/16/2010 07/29/2010	3,448.85
5510 - H.W. Lochner, Inc.	3031-2	08-00378-00-CH; (r) Main/NelsonLake/Intersec 5/29/10-6/25/10		Paid by Check # 303492		07/08/2010	08/02/2010	08/16/2010 08/02/2010	3,124.51
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	11-7/10	08-00181-00-CH Mshrt/ILRte31/Intersec 6/1/10 - 6/30/10		Paid by EFT # 7662		07/28/2010	08/02/2010	08/16/2010 08/02/2010	2,716.90
1650 - Kane DuPage Soil & Water Conservation District	071510	08-00375-00-DR Big Timber Bank stabilization		Paid by Check # 303533		07/15/2010	08/02/2010	08/16/2010 08/02/2010	633.00
5510 - H.W. Lochner, Inc.	3020-6Huntley	08-00379-00-TL;(R)Hntly/SqrBrn/SlpyHllwSgnlCon 5/29/10-6/25/10		Paid by Check # 303492		07/08/2010	08/04/2010	08/16/2010 08/04/2010	11,288.10
5510 - H.W. Lochner, Inc.	3020-6Randall	08-00379-00-TL (R) Rndll/County Line to Binnie 5/29/10-6/25/10		Paid by Check # 303492		07/08/2010	08/04/2010	08/16/2010 08/04/2010	8,087.96
1161 - Teng & Associates, Inc	21581006-06	08-00385-00-BR; (r) Main St over Blackberry Ck 6/19/10-7/23/10		Paid by Check # 303660		07/30/2010	08/04/2010	08/16/2010 08/04/2010	1,844.28
1161 - Teng & Associates, Inc	21710006-06	08-00066-02-BR; (r) Dauberman over Welch Ck 6/19/10-7/23/10		Paid by Check # 303660		07/30/2010	08/04/2010	08/16/2010 08/04/2010	2,873.51
4528 - Bloom Companies, LLC	6387	08-00369-00-SP; Randall Rd at Big Timber Rd 7/1/10-7/31/10		Paid by EFT # 7730		08/06/2010	08/11/2010	08/30/2010 08/11/2010	2,613.92
6731 - Hanson Professional Services Inc	1026610	09-00364-01-EG;TrafficEngVariousInter thru 7/17/10		Paid by Check # 303904		08/04/2010	08/11/2010	08/30/2010 08/11/2010	5,000.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10266	08-00058-02-BR; [R] Bliss/Blackberry Phl 6/22/10-7/31/10		Paid by EFT # 7824		08/10/2010	08/12/2010	08/30/2010 08/12/2010	4,403.59
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10267	08-00133-01-BR; (r) Walker Rd ovr Burlington Ck 6/22/10-7/31/10		Paid by EFT # 7824		08/10/2010	08/12/2010	08/30/2010 08/12/2010	5,261.89
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10268	08-00386-00-BR; (r) French ovr Burlington Ck 6/22/10-7/31/10		Paid by EFT # 7824		08/10/2010	08/12/2010	08/30/2010 08/12/2010	4,532.73
1205 - CIORBA Group Inc	2-2010-346	04-00325-00-TL; (r) Engineering-Randall at Bolcum 7/3/10-7/30/10		Paid by EFT # 7865		08/03/2010	08/26/2010	09/13/2010 08/26/2010	7,389.24
1161 - Teng & Associates, Inc	21921001-01	08-00024-01-BR; (R) WCntyLn/UnionDt#3/P1EngSvcs 6/21/10-7/23/10		Paid by Check # 304494		07/27/2010	08/26/2010	09/13/2010 08/26/2010	12,767.36
5244 - Bollinger, Lach & Associates Inc	14788-18	08-00375-00-DR BgTmbrRd/Embnkmnt Stab 6/27/10-7/31/10		Paid by Check # 304189		07/31/2010	08/26/2010	09/13/2010 08/26/2010	3,256.98
1082 - Burns & McDonnell Engineering Co	55383-5	07-00357-00-CH; Burlington/IL Rt 47 Service thru 6/30/10		Paid by Check # 304203		07/22/2010	08/26/2010	09/13/2010 08/26/2010	11,102.98
1205 - CIORBA Group Inc	10-2009-2546	08-00381-00-BR; BrRplc-Corron/Ferson Crk-P2 7/3/10-7/30/10		Paid by EFT # 7865		08/03/2010	08/26/2010	09/13/2010 08/26/2010	5,144.76
3918 - Entran, LLC	13-Burl	08-00380-00-BR; BrlngtnBr/VrglDt#2 Ph2 7/1/10-7/31/10		Paid by EFT # 7877		08/08/2010	08/26/2010	09/13/2010 08/26/2010	7,207.85
3918 - Entran, LLC	13-Jer	08-00382-00-BR; JrchoBr/DrngDtch, Ph2 7/1/10-7/31/10		Paid by EFT # 7877		08/08/2010	08/26/2010	09/13/2010 08/26/2010	2,825.88
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	12-20100798	08-00181-00-CH MshrtRd/ILRte31/IntersecImprvs 7/1/10-7/31/10		Paid by EFT # 7889		08/17/2010	08/26/2010	09/13/2010 08/26/2010	5,556.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10254	06-00214-03-BR, Maint&Mntr/StrnsStg1/Mitigat 6/27/10 - 7/13/10		Paid by EFT # 7956		08/09/2010	08/26/2010	09/13/2010 08/26/2010	700.70
1161 - Teng & Associates, Inc	21921002-02	08-00024-01-BR; (R) WCntyLn/UnDtch#3/P1 Eng Svs 7/24/10-8/20/10		Paid by Check # 304494		08/24/2010	08/30/2010	09/13/2010 08/30/2010	4,637.32
1051 - V3 Companies of Illinois Ltd	3-71010BSD	10-00406-00-BR; 2010Br/Maint Grp#1/P2/EngSvcs		Paid by Check # 304522		08/09/2010	08/31/2010	09/13/2010 08/31/2010	47,397.00

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1082 - Burns & McDonnell Engineering Co	55383-6	6/27/10-7/31/10 07-00357-00-CH; Burlington/IL Rt 47 service thru 7/31/10	Paid by EFT # 7860		08/24/2010	08/31/2010	09/13/2010	08/31/2010	13,690.27
1205 - CIORBA Group Inc	15-20725	04-00325-00-TL; (r) RndlBolcum.P1; 7/3/10-8/27/10	Paid by EFT # 7979		09/07/2010	09/16/2010	09/27/2010	09/16/2010	3,126.54
1051 - V3 Companies of Illinois Ltd	4-810172	10-00406-00-BR; 2010 Bridge Maint Group#1; P2 Eng Svcs	Paid by Check # 304993		09/09/2010	09/16/2010	09/27/2010	09/16/2010	28,538.78
1082 - Burns & McDonnell Engineering Co	55383-7	07-00357-00-CH; Burlington/IL Rt 47 thru 8/31/10	Paid by EFT # 8114		09/15/2010	09/28/2010	10/12/2010	09/28/2010	13,991.67
1205 - CIORBA Group Inc	10-2009-2544	08-00383-00-BR Peplow over Trib Union Ditch 3, P1 7/3/10-8/27/10	Paid by EFT # 8117		09/01/2010	09/28/2010	10/12/2010	09/28/2010	3,777.12
3918 - Entran, LLC	14-Jer	08-00382-00-BR; Jrch/Brdg/OvrDrng Ditch, Phase 2 8/1/10-8/31/10	Paid by EFT # 8124		09/13/2010	09/28/2010	10/12/2010	09/28/2010	1,608.29
3918 - Entran, LLC	14-Burl	08-00380-00-BR; BrIngtnBrdg/Ovr/Vrgl Dtch #2, Ph2 8/1/10-8/31/10	Paid by EFT # 8124		09/13/2010	09/28/2010	10/12/2010	09/28/2010	3,815.66
1051 - V3 Companies of Illinois Ltd	1-2010-1845	02-00293-00-BR BowesRd/FtchCrk Struct monitor 8/1/10-8/28/10	Paid by Check # 305374		09/09/2010	09/28/2010	10/12/2010	09/28/2010	3,060.00
1205 - CIORBA Group Inc	11-2009-2546	08-00381-00-BR; BrRplc-Crrn/ovr/FrsnCrk-P2 7/31/10-8/27/10	Paid by EFT # 8117		09/01/2010	09/28/2010	10/12/2010	09/28/2010	4,518.87
1161 - Teng & Associates, Inc	21581007-07	08-00385-00-BR;(R) MainStOvrBlkbryCrk ; 7/24-9/17/10	Paid by Check # 305355		09/23/2010	09/28/2010	10/12/2010	09/28/2010	1,585.27
1161 - Teng & Associates, Inc	21921003-03	08-00024-01-BR/(R)WCntyLn/UnionDtch#3;P1 EngSvcs 8/21/10-9/17/10	Paid by Check # 305355		09/23/2010	09/28/2010	10/12/2010	09/28/2010	5,642.22
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10347	08-00058-02-BR[R]Blss/BlkbryCk, Ph I 8/1/10-8/28/10	Paid by EFT # 8198		09/09/2010	09/28/2010	10/12/2010	09/28/2010	3,120.79
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10362	08-00133-01-BR:[R] Walker Rd ovr Burlington Ck 8/1/10-8/28/10	Paid by EFT # 8198		09/13/2010	09/28/2010	10/12/2010	09/28/2010	12,551.33
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10363	08-00386-00-BR[R] French ovr Burlington Ck 8/1/10-8/28/10	Paid by EFT # 8198		09/13/2010	09/28/2010	10/12/2010	09/28/2010	10,973.70
1205 - CIORBA Group Inc	3-2010-346	04-00325-00-TL; (r) Engineering-Randall at Bolcum 7/31/10-8/27/10	Paid by EFT # 8117		08/31/2010	09/30/2010	10/12/2010	09/30/2010	6,332.98
6226 - Collins Engineers Inc	30554	01-00267-00-BR; (r) KslngrRdBrOvr Welch Creek 6/1/10-6/30/10	Paid by Check # 305114		07/08/2010	09/30/2010	10/12/2010	09/30/2010	22,261.93
6226 - Collins Engineers Inc	30645	01-00267-00-BR[R] KslngrRdBrOvr Welch Creek 7/1/10-7/15/10	Paid by Check # 305114		08/04/2010	09/30/2010	10/12/2010	09/30/2010	11,108.57
6226 - Collins Engineers Inc	30791-Final	01-00267-00-BR; KslngrRdBr Ovr Welch Creek 7/16/10-9/1/10	Paid by Check # 305114		09/09/2010	09/30/2010	10/12/2010	09/30/2010	4,501.78
4900 - STV Inc	51231-10	08-00370-00-SP; Fbyn/VnNrtwck, Phase II Eng 5/29/10-8/27/10	Paid by Check # 305348		09/17/2010	10/01/2010	10/12/2010	10/01/2010	954.16
3618 - Midland Standard Engineering & Testing, Inc.	130315 - 10364	10-00371-01-EG; On-Call Material Testing Svcs 8/1/10-8/31/10	Paid by Check # 305255		09/04/2010	10/04/2010	10/12/2010	10/04/2010	2,089.00
1051 - V3 Companies of Illinois Ltd	5-910108	10-00406-00-BR; 2010BrMaint Grp#1/P2 EnginSvcs 8/29/10-9/25/10	Paid by Check # 305374		10/05/2010	10/05/2010	10/12/2010	10/05/2010	11,439.50
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	13-20100931	08-00181-00-CH;(r) Mshrt/Rte31/IntersctImprvmnts 8/1-8/31/10	Paid by EFT # 8137		09/28/2010	10/05/2010	10/12/2010	10/05/2010	7,316.27
5510 - H.W. Lochner, Inc.	3031-3	08-00378-00-CH; (r) Main/NelsnLk/Intersect/Imp 6/26/10-9/3/10	Paid by Check # 305179		09/22/2010	10/05/2010	10/12/2010	10/05/2010	24,079.56
5510 - H.W. Lochner, Inc.	3032-6	08-00377-00-CH; (r) Kirk/DouglasIntersect/Imp 5/29/10-9/3/10	Paid by Check # 305179		09/22/2010	10/05/2010	10/12/2010	10/05/2010	8,765.21
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10432	08-00058-02-BR; (R) Bliss/Blackberry Ck, Pl, 8/29/10-9/25/10	Paid by EFT # 8293		10/11/2010	10/14/2010	10/25/2010	10/14/2010	13,973.58
5563 - Wills Burke Kelsey Associates,	10434	08-00386-00-BR; (R) French ovr Burlington Ck 8/29/10-	Paid by EFT # 8293		10/11/2010	10/14/2010	10/25/2010	10/14/2010	11,840.81

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Limited (WBK)		9/25/10							
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10435	08-00133-01-BR; (R) Walker Rd ovr Burlington Ck 8/29/10-9/25/10	Paid by EFT # 8293		10/11/2010	10/14/2010	10/25/2010	10/14/2010	15,873.71
5244 - Bollinger, Lach & Associates Inc	14906-19	08-00375-00-DR Big Timber Embankment Stblzn 8/1/10-9/25/10	Paid by Check # 305456		09/30/2010	10/14/2010	10/25/2010	10/14/2010	5,902.49
1205 - CIORBA Group Inc	4-2010-346	04-00325-00-TL; (r) Eng-Randall at Bolcum 8/28/10-10/1/10	Paid by EFT # 8334		10/05/2010	10/21/2010	11/08/2010	10/21/2010	7,288.21
1205 - CIORBA Group Inc	16-2007-22-FINAL	04-00325-00-TL; (r) RndlBolcum.P1, 8/28/10-10/1/10	Paid by EFT # 8334		10/06/2010	10/21/2010	11/08/2010	10/21/2010	2,680.14
5510 - H.W. Lochner, Inc.	3031-4	08-00378-00-CH; (r) Main/NlsnLk/Intersec/Imprvmnt 9/4/10-10/1/10	Paid by Check # 305969		10/12/2010	10/21/2010	11/08/2010	10/21/2010	10,919.81
5510 - H.W. Lochner, Inc.	3032-7	08-00377-00-CH; (r) Kirk/DouglasIntersec/Imprvmnt 9/4/10-10/1/10	Paid by Check # 305969		10/12/2010	10/21/2010	11/08/2010	10/21/2010	10,697.64
1205 - CIORBA Group Inc	12-2009-2546	08-00381-00-BR; BrRplc-Corron/overFersonCrk-P2 8/28/10-10/1/10	Paid by EFT # 8334		10/06/2010	10/21/2010	11/08/2010	10/21/2010	1,864.45
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	14-20100981	08-00181-00-CH Mshrt Rd/ILRte31/Intersec/Imprv 9/1/10-9/30/10	Paid by EFT # 8353		10/15/2010	10/21/2010	11/08/2010	10/21/2010	9,136.01
3618 - Midland Standard Engineering & Testing, Inc.	130381	10364; 10-00371-01-EG; On-Call MaterialTestSvcs 9/1/10-9/30/10	Paid by Check # 306068		10/05/2010	10/21/2010	11/08/2010	10/21/2010	805.00
1161 - Teng & Associates, Inc	21581008-08	08-00385-00-BR; (r) Main St over Blackberry Ck 9/18/10-10/15/10	Paid by Check # 306176		10/20/2010	10/25/2010	11/08/2010	10/25/2010	957.67
1161 - Teng & Associates, Inc	21710007-07	08-00066-02-BR; (r) Dauberman over Welch Ck 7/24/10-10/15/10	Paid by Check # 306176		10/20/2010	10/25/2010	11/08/2010	10/25/2010	1,016.96
1161 - Teng & Associates, Inc	21921004-04	08-00024-01-BR; (R) WCntyLn/UnDtch#3/P1EngSvcs 9/18/10-10/15/10	Paid by Check # 306176		10/20/2010	10/25/2010	11/08/2010	10/25/2010	2,532.97
1082 - Burns & McDonnell Engineering Co	55383-8	07-00357-00-CH; Burlington/IL Rt 47 Service 9/30/10	Paid by EFT # 8332		10/25/2010	10/28/2010	11/08/2010	10/28/2010	14,560.45
5706 - ESI Consultants Ltd	10335(1)	07-00358-00-BR;(r)DmschRdBr/OvrTylerCrk 6/1/10-6/30/10	Paid by EFT # 8450		07/26/2010	11/15/2010	11/22/2010	11/15/2010	1,803.58
5706 - ESI Consultants Ltd	1041(2)	07-00358-00-BR;(r)DmschRdBr/OvrTylerCrk 7/1/10-7/31/10	Paid by EFT # 8450		08/11/2010	11/15/2010	11/22/2010	11/15/2010	5,165.73
5706 - ESI Consultants Ltd	10460(3)	07-00358-00-BR;(r)DmschRdBr/OvrTylerCrk 8/1/10-8/31/10	Paid by EFT # 8450		09/13/2010	11/15/2010	11/22/2010	11/15/2010	20,213.07
7343 - Tecma Associates Inc	03-362-01	01-00267-00-BR Keslinger over Welch 10/6/09-10/8/09	Paid by Check # 306627		11/09/2010	11/15/2010	11/22/2010	11/15/2010	2,593.20
Account Total: Engineering Services			193 Invoice Transaction(s)						\$1,573,123.21
<u>Account: 52040 - Repairs and Maintenance- Bridges</u>									
1196 - Huddleston McBride Co	12810	Land drainage services Bunker Road	Paid by Check # 299080		03/08/2010	03/18/2010	03/29/2010	03/18/2010	2,500.00
Account Total: Repairs and Maintenance- Bridges			1 Invoice Transaction(s)						\$2,500.00
<u>Account: 52050 - Repairs and Maint- Cracksealing</u>									
1198 - Freehill Asphalt Inc	Est1-2010-960	10-00000-05-GM; 2010 County Crack Sealing; 6/21-7/7/10	Paid by Check # 302632		07/07/2010	07/09/2010	07/19/2010	07/09/2010	109,941.75
1198 - Freehill Asphalt Inc	Est2-2010-960-F	10-00000-05-GM; 2010 County Crack Sealing	Paid by Check # 304741		07/21/2010	09/16/2010	09/27/2010	09/16/2010	125,106.25
Account Total: Repairs and Maint- Cracksealing			2 Invoice Transaction(s)						\$235,048.00
<u>Account: 52070 - Repairs and Maint- Pavement Mark</u>									
1061 - Preform Traffic Control System	Est1-2010-1196	10-00000-04-GM; 2010 Paint Pavement Marking 6/3/10-7/26/10	Paid by Check # 303611		07/26/2010	07/28/2010	08/16/2010	07/28/2010	162,201.59
1303 - Maintenance Coatings Co	Est1-2010-1204	10-00000-03-GM; 2010 Urethane Pavement Marking 7/26/10-8/25/10	Paid by Check # 305244		09/28/2010	09/28/2010	10/12/2010	09/28/2010	100,497.36

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1303 - Maintenance Coatings Co	Est2-2010-1204	10-00000-03-GM; 2010 Urethane Pavement Marking 8/26/10-9/28/10	Paid by Check # 306495		09/28/2010	11/15/2010	11/22/2010	11/15/2010	59,657.61
Account Total: Repairs and Maint- Pavement Mark			3 Invoice Transaction(s)						\$322,356.56
<u>Account: 63020 - Utilities- Intersect Lighting</u>									
1063 - Meade Electric Co Inc	644147	13382 10-00000-01-GM Traffic signal/Rdwy lighting Dec 2009	Paid by EFT # 5775		12/30/2009	01/20/2010	02/01/2010	01/20/2010	31,725.00
1063 - Meade Electric Co Inc	644347	13382 10-00000-01-GM Traffic/Signal/Rwy lighting maint	Paid by EFT # 6145		01/29/2010	03/05/2010	03/15/2010	03/05/2010	31,717.00
1063 - Meade Electric Co Inc	644747	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 6378		02/26/2010	03/30/2010	04/12/2010	03/30/2010	31,888.00
1063 - Meade Electric Co Inc	645147	10-00000-01-GM; 2010/2011 Traffic Signal&Rdwy Lighting Maint	Paid by EFT # 6831		03/26/2010	05/05/2010	05/24/2010	05/05/2010	32,635.00
1063 - Meade Electric Co Inc	645543	13382; 10-00000-01-GM; 2010/2011 Traffic Signal&Light Maint	Paid by EFT # 6831		04/30/2010	05/17/2010	05/24/2010	05/17/2010	32,635.00
1063 - Meade Electric Co Inc	646043	13382; 10-00000-01-GM; 2010/2011 TrafSgnl&Rdwy Lighting Maint	Paid by EFT # 7328		05/28/2010	06/23/2010	07/06/2010	06/23/2010	30,241.00
1063 - Meade Electric Co Inc	646343	13382; 10-00000-01-GM; TrffcSgnl&Rdwy Ltg Maint; June 2010	Paid by EFT # 7555		06/28/2010	07/21/2010	08/02/2010	07/21/2010	30,241.00
1063 - Meade Electric Co Inc	646642	13382; 10-00000-01-GM; 2010/2011 Traf Signal&Rdwy Lighting Maint	Paid by EFT # 8025		07/30/2010	09/08/2010	09/27/2010	09/08/2010	32,878.00
1063 - Meade Electric Co Inc	647042	13382; 10-00000-01-GM; 2010/2011 Traf Signal&Rdwy Lighting Mai	Paid by EFT # 8025		08/31/2010	09/08/2010	09/27/2010	09/08/2010	31,747.00
1063 - Meade Electric Co Inc	645956/13382	10-00000-01-GM; 2010/2011 Traf Signal&Rdwy Lighting Maint	Paid by EFT # 8025		05/24/2010	09/16/2010	09/27/2010	09/16/2010	1,810.63
1063 - Meade Electric Co Inc	654964/13382	10-00000-01-GM; 2010/2011 Traf Signal&Rdwy Lighting Maint	Paid by EFT # 8025		05/25/2010	09/16/2010	09/27/2010	09/16/2010	1,476.25
1063 - Meade Electric Co Inc	647442	13382; 10-00000-01-GM; 2010/2011 TrfcSgnl&Rdwy Maint	Paid by EFT # 8373		09/30/2010	10/21/2010	11/08/2010	10/21/2010	32,878.00
1063 - Meade Electric Co Inc	647627	13382; 10-00000-01-GM; 2010/2011 TrfcSgnl&RdwyLtgMt, Rndl/Silv	Paid by EFT # 8373		09/28/2010	10/21/2010	11/08/2010	10/21/2010	3,127.24
1063 - Meade Electric Co Inc	647628	13382; 10-00000-01-GM; 2010/2011 TrfcSgnl&RdwyLghtng Mt	Paid by EFT # 8373		09/27/2010	10/21/2010	11/08/2010	10/21/2010	1,218.17
Account Total: Utilities- Intersect Lighting			14 Invoice Transaction(s)						\$326,217.29
<u>Account: 70110 - Machinery and Equipment</u>									
3719 - McCann Industries, Inc.	07116641/584117	Equipment: 2010 Case 435 Series 3 Skid Loader	Paid by Check # 299528		03/22/2010	04/01/2010	04/12/2010	04/01/2010	41,556.88
7014 - Petroleum Technologies Equipment Inc	10289	Fuel Mgmt System: Extra Conduit and Wiring	Paid by Check # 302793		06/18/2010	07/09/2010	07/19/2010	07/09/2010	17,980.00
7014 - Petroleum Technologies Equipment Inc	10269	Replace Fuel Mgmt and Tank Gauging Systems	Paid by Check # 303222		05/27/2010	07/21/2010	08/02/2010	07/21/2010	46,812.00
Account Total: Machinery and Equipment			3 Invoice Transaction(s)						\$106,348.88
<u>Account: 70120 - Special Purpose Equipment</u>									
6480 - IDA Corp	69383-IN	14235 Trakit-25V, Trimantp, GPSANTKT, Kentk860	Paid by Check # 296916		12/29/2009	01/06/2010	01/19/2010	01/06/2010	5,254.76
Account Total: Special Purpose Equipment			1 Invoice Transaction(s)						\$5,254.76
<u>Account: 73000 - Road Construction</u>									
1096 - Martam Construction Inc	Est17-Final	01-00281-00-CH Kirk Rd/Rte 38	Paid by EFT # 6015		11/30/2009	02/23/2010	03/01/2010	11/30/2009	29,413.76
1650 - Kane DuPage Soil & Water Conservation District	032610	08-00376-00-DR; HampshireCrkStrmbk Stab/ Review, Inspect, Linear	Paid by Check # 299495		03/26/2010	03/30/2010	04/12/2010	03/30/2010	2,048.00

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6977 - Thorne Electric Inc	16836	(R) Bike/Ped Crosswalk Advance Beacon Install TannerRd@LakeRunFP		Paid by Check # 302411		06/28/2010	06/29/2010	07/06/2010 06/29/2010	26,882.00
1021 - State of IL Treasurer-IDOT	103712	32905; 06-00339-00-TL; Trf Sgl Intercnct Fabyan/Western/CtyLine		Paid by Check # 302845		06/25/2010	07/06/2010	07/19/2010 07/06/2010	104,241.55
1021 - State of IL Treasurer-IDOT	103755	32905; 06-00346-00-TL; Traffic Signal Interconnect Randall Rd		Paid by Check # 302845		07/02/2010	07/07/2010	07/19/2010 07/07/2010	143,376.22
1021 - State of IL Treasurer-IDOT	103763	32905; 08-00094-02-BT; McLean Blvd BikePath Constr		Paid by Check # 303287		07/14/2010	07/21/2010	08/02/2010 07/21/2010	28,406.16
1021 - State of IL Treasurer-IDOT	103755A	06-00346-00-TL; 32905; Randall/IL72 PO2008-1126; Res#08-239		Paid by Check # 305345		07/02/2010	09/27/2010	10/12/2010 09/27/2010	3,000.00
Account Total: Road Construction				7 Invoice Transaction(s)					\$337,367.69
<u>Account: 73010 - Bridge Construction</u>									
1042 - Landmark Contractors Inc	Est3	08-00289-01-BR Randall over Union Pacific 10/1/09- 11/30/09		Paid by Check # 296952		11/30/2009	01/11/2010	01/19/2010 11/30/2009	21,491.33
1470 - Illinois Constructors Corporation	Est1-2010-958	08-09109-01-BR; (r) Wnmth BrOverMillCrkGnv Twp 6/1/10-6/16/10		Paid by Check # 302234		06/16/2010	06/21/2010	07/06/2010 06/21/2010	33,701.40
1017 - Alfred Benesch & Co	36273	98-00214-02-BR; Stearns Rd, On-Call Engineering 2/16/09-4/19/09		Paid by Check # 302504		05/31/2009	07/06/2010	07/19/2010 07/06/2010	5,813.80
1017 - Alfred Benesch & Co	36746	98-00214-02-BR; Stearns Rd, On-Call Engineering 4/20/09-7/12/09		Paid by Check # 302504		07/23/2009	07/06/2010	07/19/2010 07/06/2010	1,136.20
1017 - Alfred Benesch & Co	37493	98-00214-02-BR; Stearns Rd, On-Call Engineering 8/25/10-9/6/10		Paid by Check # 302504		09/20/2009	07/06/2010	07/19/2010 07/06/2010	856.80
1021 - State of IL Treasurer-IDOT	103726	1836; 01-00267-00-BR; KeslingerOvrWelch Crk, Construction		Paid by Check # 302845		06/30/2010	07/06/2010	07/19/2010 07/06/2010	72,158.97
1470 - Illinois Constructors Corporation	Est2-2010-958	08-09109-01-BR; (r) WenmothOvrMillCrk,GenevaTwp 6/16/10-7/6/2010		Paid by Check # 302680		07/06/2010	07/08/2010	07/19/2010 07/08/2010	106,745.49
1470 - Illinois Constructors Corporation	Est3-2010-958	08-09109-01-BR; (r) WenmothBrdgOvrMlCrk, Geneva Twp, 7/7-8/13/10		Paid by Check # 304794		08/13/2010	09/16/2010	09/27/2010 09/16/2010	61,507.29
7316 - McGinty Bros., Inc.	114271	23001.0 06-00214-03-BR;Strns-St1CntrlldBurn/Fall'10,16 ac		Paid by Check # 306500		11/15/2010	11/15/2010	11/22/2010 11/15/2010	6,915.00
Account Total: Bridge Construction				9 Invoice Transaction(s)					\$310,326.28
<u>Account: 74010 - Highway Right of Way</u>									
1458 - Chicago Title Insurance Company	008491388	0114363-000; 08-00380-00-BR; Rickard, Title Insurance		Paid by Check # 295532		11/13/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491389	0114363-000; 08-00380-00-BR; Iannantone, Title Insurance		Paid by Check # 295532		11/13/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491277	0114363-000; 08-00382-00-BR; Jericho LLC, Title Insurance		Paid by Check # 295532		11/17/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491278	0114363-000; 08-00382-00-BR; Standard Bank&Trust, Title Ins		Paid by Check # 295532		11/17/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491274	0114363-000; 08-00382-00-BR; Ratios, Title Ins		Paid by Check # 295532		10/29/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491273	0114363-000; 08-00382-00-BR; Dravillas, Title Ins		Paid by Check # 295532		11/17/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491272	0114363-000; 08-00382-00-BR; SG Family Fun Ctr, Title Ins		Paid by Check # 295532		11/17/2009	11/23/2009	12/07/2009 11/23/2009	280.00
1458 - Chicago Title Insurance Company	008491270	0114363-000; 08-00382-00-BR; SG Golf Ctr, Title Ins		Paid by Check # 295532		10/29/2009	11/23/2009	12/07/2009 11/23/2009	280.00
6523 - Joseph A. Maddamma	121709	96-00094-01-WR; McLean Blvd; Parcel 1038B, Res 09- 312		Paid by Check # 296571		12/17/2009	12/17/2009	01/04/2010 12/17/2009	18,000.00
1458 - Chicago Title Insurance Company	537999	0114363-000 Add'l Ins 94-00215-01-BR ILN0037A&B ILN0106		Paid by Check # 298107		02/08/2010	02/10/2010	03/01/2010 02/10/2010	965.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4119 - Deutsch, Levy & Engel, Chartered	050510	98-00214-02-BR 1ST0047 & 0048 Eminent Domain	Paid by Check # 298151		02/05/2010	02/10/2010	03/01/2010	02/10/2010	750.00
3491 - Wheatland Title Guaranty Co	280455	98-00214-02-BR 1ST0130 Eminent Domain	Paid by Check # 298405		01/14/2010	02/10/2010	03/01/2010	02/10/2010	100.00
3491 - Wheatland Title Guaranty Co	280481	98-00214-02-BR Eminent Domain 1ST0131; R9108301	Paid by Check # 298405		01/14/2010	02/19/2010	03/01/2010	02/19/2010	100.00
3895 - Douglas G. Felder, P.C.	22410	98-00214-02-BR; 1ST0032PE & 1ST0049PE; Eminent Domain	Paid by Check # 298578		02/24/2010	02/26/2010	03/15/2010	02/26/2010	900.00
1458 - Chicago Title Insurance Company	530107	0114363-000 94-00215-01-BR 1LN0051	Paid by Check # 298509		03/03/2010	03/05/2010	03/15/2010	03/05/2010	890.00
4119 - Deutsch, Levy & Engel, Chartered	030210	98-00214-02-BR Parcels 1st0047, 1ST0048 eminent domain	Paid by Check # 298553		03/02/2010	03/05/2010	03/15/2010	03/05/2010	105.00
3895 - Douglas G. Felder, P.C.	030310	98-00214-02-BR R-91-083-01 Parcels 1st0049 & 1st0054	Paid by Check # 298578		03/03/2010	03/05/2010	03/15/2010	03/05/2010	495.00
3895 - Douglas G. Felder, P.C.	030910-32,49,54	98-00214-02-BR Stearns, Eminent Domain Proceedings	Paid by Check # 299051		03/09/2010	03/15/2010	03/29/2010	03/15/2010	390.00
3895 - Douglas G. Felder, P.C.	030910-49,54	98-00214-02-BR Stearns, Eminent Domain Proceedings	Paid by Check # 299051		03/09/2010	03/15/2010	03/29/2010	03/15/2010	480.00
1458 - Chicago Title Insurance Company	008812095	0114363-000; 00-00259-00-BT; Title Ins: Rojas, 2401 Kaneville	Paid by Check # 298970		03/01/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812096	0114363-000; 00-00259-00-BT; Title Ins: Delnor, Kelsinger@Randal	Paid by Check # 298970		03/05/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812097	0114363-000; 00-00259-00-BT; Title Ins: Staker, 501 Lark St	Paid by Check # 298970		03/05/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812098	0114363-000; 00-00259-00-BT; Title Ins: C4 Prop, 531 Lark St	Paid by Check # 298970		03/01/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812099	0114363-000; 00-00259-00-BT; Title Ins: Kern, 561 Lark St	Paid by Check # 298970		03/05/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812100	0114363-000; 00-00259-00-BT; Title Ins: Tower Holdings, 500 Lark	Paid by Check # 298970		03/01/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812101	0114363-000; 00-00259-00-BT; Title Ins: Cty of Geneva, Well Site	Paid by Check # 298970		03/09/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812102	0114363-000; 00-00259-00-BT; Title Ins: Culligan, Knvl E of Rndl	Paid by Check # 298970		03/05/2010	03/19/2010	03/29/2010	03/19/2010	310.00
1458 - Chicago Title Insurance Company	008812103	0114363-000; 00-00259-00-BT; Title Ins: Storage Trust, 2324 Gary	Paid by Check # 298970		03/05/2010	03/19/2010	03/29/2010	03/19/2010	310.00
4119 - Deutsch, Levy & Engel, Chartered	033010	98-00214-02-BR; 1st0047&48 Eminent Domain	Paid by Check # 299829		03/30/2010	04/12/2010	04/26/2010	04/12/2010	789.50
1458 - Chicago Title Insurance Company	008812208	0114363-000 04-00325-00-TL Randall/Bolcum	Paid by Check # 299780		03/18/2010	04/12/2010	04/26/2010	04/12/2010	310.00
1458 - Chicago Title Insurance Company	008812211	0114363-000 04-00325-00-TL Randall/Bolcum	Paid by Check # 299780		03/18/2010	04/12/2010	04/26/2010	04/12/2010	310.00
1458 - Chicago Title Insurance Company	008812212	0114363-000 04-00325-00-TL Randall/Bolcum	Paid by Check # 299780		04/01/2010	04/12/2010	04/26/2010	04/12/2010	310.00
3895 - Douglas G. Felder, P.C.	040810	98-00214-02-BR Eminent domain 1ST32PE, 49PE & 54 PE	Paid by Check # 299863		04/08/2010	04/15/2010	04/26/2010	04/15/2010	1,485.00
1458 - Chicago Title Insurance Company	8812343	114363-000; 08-00381-00-BR; Corron/Ferson Ck; Robert Randazzo	Paid by Check # 300310		04/13/2010	04/21/2010	05/10/2010	04/21/2010	310.00
1458 - Chicago Title Insurance Company	8812341	114363-000; 08-00381-00-BR; Corron/Ferson Ck; Gray Willows	Paid by Check # 300310		04/15/2010	04/21/2010	05/10/2010	04/21/2010	310.00
1458 - Chicago Title Insurance Company	8812342	114363-000; 08-00381-00-BR; Corron/Ferson Ck; Mark Mateus	Paid by Check # 300310		04/13/2010	04/21/2010	05/10/2010	04/21/2010	310.00
3528 - Kane County Treasurer	042710/1ST0030	98-00214-02-BR; Stearns; RealEstateTax09; PIN 09-01-400-037	Paid by Check # 300449		04/27/2010	04/29/2010	05/10/2010	04/29/2010	802.82
3528 - Kane County Treasurer	042710/1ST0141	98-00214-02-BR; Stearns; RealEstateTax09; PIN 09-04-200-029	Paid by Check # 300451		04/27/2010	04/29/2010	05/10/2010	04/29/2010	510.82
3528 - Kane County Treasurer	042710/1LN0055	94-00215-01-BR; LongMeadow; RealEstate Tax09; PIN03-04-451-004	Paid by Check # 300450		04/27/2010	04/29/2010	05/10/2010	04/29/2010	28.78
1458 - Chicago Title Insurance Company	8812434	114363; 99-00232-00-WR Title Ins Orchard/Jericho/Rt30	Paid by Check # 300310		04/29/2010	05/03/2010	05/10/2010	05/03/2010	310.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1137 - Engineering Enterprises Inc	47668	94-00215-01-BR; PlatSurvey/Legal Desc, 03-09-400-045/03-09-200-056		Paid by Check # 300366	04/12/2010	05/03/2010	05/10/2010	05/03/2010	2,200.00
4119 - Deutsch, Levy & Engel, Chartered	050310	98-00214-02-BR; 1ST0048, Stearns, Eminent Domain		Paid by Check # 300790	05/03/2010	05/05/2010	05/24/2010	05/05/2010	30.00
1458 - Chicago Title Insurance Company	008812509	0114363-000; 01-00269-00-CH; Title Ins; LT10003TE A&B DED A		Paid by Check # 300749	05/12/2010	05/14/2010	05/24/2010	05/14/2010	310.00
1458 - Chicago Title Insurance Company	008812510	0114363-000; 01-00269-00-CH; Title Ins; Parcel#RT10001TE		Paid by Check # 300749	05/12/2010	05/14/2010	05/24/2010	05/14/2010	310.00
1458 - Chicago Title Insurance Company	008812511	0114363-000; 01-00269-00-CH; Title Ins; Parcel; LT10002TE		Paid by Check # 300749	05/12/2010	05/14/2010	05/24/2010	05/14/2010	310.00
3895 - Douglas G. Felder, P.C.	060210-1ST0054	98-00214-02-BF; R-91-083-01; StearnsRdBrdgCor, EminDomProceeding		Paid by Check # 301653	06/02/2010	06/04/2010	06/21/2010	06/04/2010	450.00
7051 - DuPage County Recorder of Deeds	060310	98-00214-02-BR; R-91-083-01; 1ST0004 Stg3		Paid by Check # 301638	06/03/2010	06/07/2010	06/21/2010	06/07/2010	32.00
1458 - Chicago Title Insurance Company	008812657	0114363-000 - 99-00232-00-WR 1009TE Orchard/Jericho		Paid by Check # 301578	06/08/2010	06/09/2010	06/21/2010	06/09/2010	310.00
4119 - Deutsch, Levy & Engel, Chartered	072810	98-00214-02-BR 1st47, 48, 51 Eminent domain		Paid by Check # 303439	07/28/2010	08/02/2010	08/16/2010	08/02/2010	2,209.50
3895 - Douglas G. Felder, P.C.	072710	98-00214-02-BR 1St0054 eminent domain		Paid by Check # 303467	07/27/2010	08/02/2010	08/16/2010	08/02/2010	405.00
7262 - Russel C. Duber	081910RD	02-27-200-005 Right of Way 0.458 Ac		Paid by Check # 303741	08/20/2010	08/20/2010	08/23/2010	08/20/2010	15,000.00
1458 - Chicago Title Insurance Company	008821368	114363 08-00376-00-DR Hampshire Crk Stabilization Title Ins		Paid by Check # 304219	08/16/2010	08/26/2010	09/13/2010	08/26/2010	310.00
1458 - Chicago Title Insurance Company	8821464	114363 08-00376-00-DR Hampshire Crk Stab title Ins		Paid by Check # 304219	08/23/2010	08/26/2010	09/13/2010	08/26/2010	310.00
5531 - Brackman Trucking Inc.	1ST0047-083010	98-00214-02-BR; Relocation, Moving & Re-Establishment Claims		Paid by Check # 304197	08/30/2010	08/31/2010	09/13/2010	08/31/2010	34,564.86
4119 - Deutsch, Levy & Engel, Chartered	081610	98-00214-02-BR Eminent Domain 1St047, 1ST0048		Paid by Check # 304262	08/16/2010	09/01/2010	09/13/2010	09/01/2010	1,320.00
4119 - Deutsch, Levy & Engel, Chartered	081610-2	98-00214-02-BR 1ST0047, 1ST0048 Eminent Domain		Paid by Check # 304262	08/16/2010	09/01/2010	09/13/2010	09/01/2010	197.21
1458 - Chicago Title Insurance Company	8821588	114363 Petersen Tr 08-00133-01-BR Walker Rd/Burlington Ck		Paid by Check # 304645	09/01/2010	09/08/2010	09/27/2010	09/08/2010	310.00
1458 - Chicago Title Insurance Company	8821592	114363 KC Forest Preserve 08-00386-00-BR French Rd Br/Brlngtn Ck		Paid by Check # 304645	09/01/2010	09/08/2010	09/27/2010	09/08/2010	310.00
1458 - Chicago Title Insurance Company	8821593	114363 Goff 08-00386-00-BR French Rd BR/Burlington Ck		Paid by Check # 304645	09/01/2010	09/08/2010	09/27/2010	09/08/2010	310.00
1458 - Chicago Title Insurance Company	8821594	114363 Gandsey 08-00386-00-BR French Rd Br/Burlington Ck		Paid by Check # 304645	09/02/2010	09/08/2010	09/27/2010	09/08/2010	310.00
1458 - Chicago Title Insurance Company	8821591	114363 Dumoulin 08-00133-01-BR Walker Rd Br/Burlington Ck		Paid by Check # 304645	09/07/2010	09/08/2010	09/27/2010	09/08/2010	310.00
4119 - Deutsch, Levy & Engel, Chartered	090710	98-00214-02-BR 1st0047, 0048 Eminent Domain Proceed		Paid by Check # 304699	09/07/2010	09/10/2010	09/27/2010	09/10/2010	855.00
1137 - Engineering Enterprises Inc	48331 - KC1009	94-00215-01-BR; Plat Survey - Lundstrom parcel thru 8/20/10		Paid by Check # 305148	09/17/2010	10/04/2010	10/12/2010	10/04/2010	3,500.00
1458 - Chicago Title Insurance Company	568438A	114363; 01-00266-00-BR; BigTmbr/Tyler Ck/Pingree, Addl Ins		Paid by Check # 305872	10/19/2010	10/21/2010	11/08/2010	10/21/2010	95.00
3895 - Douglas G. Felder, P.C.	101810	10023; 98-00214-02-BR; 1ST0054, Eminent domain		Paid by Check # 305946	10/18/2010	10/21/2010	11/08/2010	10/21/2010	915.00
3184 - T Engineering Services Ltd	101410-Court	K2365; 98-00214-02-BR; 1ST0054; EminDom Proceedings		Paid by Check # 306171	10/14/2010	10/21/2010	11/08/2010	10/21/2010	200.00
3184 - T Engineering Services Ltd	101410-AprsIRpt	K2365; 98-00214-02-BR; 1st0054; Eminent Domain		Paid by Check # 306171	10/14/2010	10/21/2010	11/08/2010	10/21/2010	700.00
Account Total: Highway Right of Way				67 Invoice Transaction(s)					\$100,075.49
Sub-Department Total: Motor Fuel Local Option				300 Invoice Transaction(s)					\$3,318,618.16
Department Total: Transportation				300 Invoice Transaction(s)					\$3,318,618.16

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Fund Total: Motor Fuel Local Option				300 Invoice Transaction(s)					\$3,318,618.16
Fund: 305 - Transportation Sales Tax									
Department: 520 - Transportation									
Sub-Department: 527 - Transportation Sales Tax									
Account: 50140 - Engineering Services									
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-20091015	07-00366-00-TL; (R)Rndl Sgnl Intrcnts-Orch/Main; 8/20/09-8/29/09	Paid by EFT # 5284		09/24/2009	11/23/2009	12/07/2009	11/23/2009	1,013.27
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	2-20091112	07-00366-00-TL;(R)Rndl Sgnl Intrcnts-Orch/Main; 8/30/09-10/24/09	Paid by EFT # 5284		11/03/2009	11/23/2009	12/07/2009	11/23/2009	10,852.72
1245 - RJN Group Inc	1	99-00232-01-WR Orchard/Rt30/Jericho 10/3/09-10/31/09	Paid by Check # 296208		11/06/2009	12/09/2009	12/21/2009	11/30/2009	12,880.00
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	3-20091253	07-00366-00-TL Randall inter Orch/Main 10/25/09-11/21/09 srvs	Paid by EFT # 5524		12/08/2009	12/18/2009	01/04/2010	11/30/2009	2,700.72
4528 - Bloom Companies, LLC	1	08-00112-00-CH Huntley/Galligan PH1 Eng 11/30/09-12/31/09	Paid by EFT # 5719		01/15/2010	01/20/2010	02/01/2010	01/20/2010	4,088.25
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	4-20100045	07-00366-00-TL Rndll signal interconn orch/main 11/22/09-12/19/09	Paid by EFT # 5755		01/13/2010	01/22/2010	02/01/2010	01/22/2010	1,902.83
1233 - Crawford Murphy & Tilly Inc (CMT)	83962	KA0840 01-00269-00-CH Randall/Fabyan Ph2 11/28/09-12/31/09	Paid by Check # 297688		01/15/2010	02/01/2010	02/16/2010	02/01/2010	4,148.66
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9728	00-00259-00-BT South St Bike Path Ext 11/1/09-11/30/09	Paid by EFT # 5958		02/05/2010	02/05/2010	02/16/2010	11/30/2009	6,001.13
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9827	00-00259-00-BT;(r) SouthSTBike Ext 12/1/09-1/30/10	Paid by EFT # 6205		02/17/2010	02/24/2010	03/15/2010	02/24/2010	28,049.76
1233 - Crawford Murphy & Tilly Inc (CMT)	84317	01-00269-00-CH Randall/FabyanP2 1/1/2010 - 1/29/10	Paid by Check # 298537		02/12/2010	03/02/2010	03/15/2010	03/02/2010	8,661.12
4528 - Bloom Companies, LLC	2	08-00112-00-CH Hutley at GalliganP1 1/1/10-1/31/10	Paid by EFT # 6086		02/25/2010	03/05/2010	03/15/2010	03/05/2010	5,266.44
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	5-20100129	07-00366-00-TL (r)Rndl Sgnl Intrcnts-Orch2Main; 12/20/09-1/30/10	Paid by EFT # 6254		02/08/2010	03/17/2010	03/29/2010	03/17/2010	959.80
1233 - Crawford Murphy & Tilly Inc (CMT)	84597/KA0840	01-00269-00-CH;(R) Randall at Fabyan Pkwy, P2, 1/30-2/26/10	Paid by Check # 299403		03/11/2010	03/25/2010	04/12/2010	03/25/2010	4,598.23
4528 - Bloom Companies, LLC	3	08-00112-00-CH;(r) Huntley/Galligan P1 2/1/10-4/3/10	Paid by EFT # 6443		04/06/2010	04/15/2010	04/26/2010	04/15/2010	14,430.67
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	6-20100295	07-00366-00-TL; (r)RndlSgnl InterconOrch/Main 1/31/10-3/27/10	Paid by EFT # 6487		04/05/2010	04/15/2010	04/26/2010	04/15/2010	220.05
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9890	00-00259-00-BT; (r) South St Bike Path Ext; 1/31/10-2/27/10	Paid by EFT # 6569		03/15/2010	04/15/2010	04/26/2010	04/15/2010	17,049.03
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9953	00-00259-00-BT South Street Bike Path Ext 2/28/10-3/27/10	Paid by EFT # 6737		04/07/2010	04/23/2010	05/10/2010	04/23/2010	16,705.68
1233 - Crawford Murphy & Tilly Inc (CMT)	84946/KA0840	01-00269-00-CH; (R)Randall at Fabyan, P2, 2/27/10-4/2/10	Paid by Check # 300339		04/19/2010	04/29/2010	05/10/2010	04/29/2010	24,694.19
1245 - RJN Group Inc	1-2009-2024	99-00232-00-WR; (r) Orchard-US Rt 30-SofJericho 2/4/10-4/2/10	Paid by Check # 301025		04/21/2010	05/10/2010	05/24/2010	05/10/2010	32,094.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10038	00-00259-00-BT; (r) South St Bike Path Extension 3/28/10-4/24/10	Paid by EFT # 6890		05/06/2010	05/13/2010	05/24/2010	05/13/2010	9,380.45
4528 - Bloom Companies, LLC	4	08-00112-00-CH; (r)Huntley@Galligan, PI Engineering 4/4-4/30/10	Paid by EFT # 6917		05/13/2010	05/20/2010	06/09/2010	05/20/2010	25,728.34
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	7-20100417	07-00366-00-TL; (R)RandallSgnlIntercon-Orch to Main;3/28-4/24/10	Paid by EFT # 6963		05/05/2010	05/24/2010	06/09/2010	05/24/2010	2,199.13
1245 - RJN Group Inc	2	99-00232-00-WR; (R)Orchard-Rt 30-So of Jericho; 4/3-4/30/10	Paid by Check # 301403		05/14/2010	05/24/2010	06/09/2010	05/24/2010	41,495.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1233 - Crawford Murphy & Tilly Inc (CMT)	85393	01-00269-00-CH; (r) Randall@Fabyan, P2, 4/3/10-4/30/10	Paid by Check # 301620		05/17/2010	06/04/2010	06/21/2010	06/04/2010	14,322.44
1233 - Crawford Murphy & Tilly Inc (CMT)	85588	01-00269-00-CH; (r) Randall@Fabyan, P2, 5/1/10-5/28/10	Paid by Check # 302124		06/09/2010	06/16/2010	07/06/2010	06/16/2010	17,625.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10083	00-00259-00-BT; (r) South St Bike Path Extension 4/25/10-5/29/10	Paid by EFT # 7384		06/09/2010	06/17/2010	07/06/2010	06/17/2010	29,383.95
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-20100558	07-00366-00-TL; (r) RndISgnlInterconn-Orch/Main 4/24/10-5/22/10	Paid by EFT # 7301		06/08/2010	06/21/2010	07/06/2010	06/21/2010	4,140.36
1245 - RJN Group Inc	2-Final	99-00232-01-WR; Orchard/Rt 30/Jericho; P2 SuplEng, 10/06-11/30/0	Paid by Check # 302360		06/04/2010	06/23/2010	07/06/2010	06/23/2010	17,095.00
4528 - Bloom Companies, LLC	5	08-00112-00-CH; (r) Huntley@Galligan/,PI Engr 5/1/10-6/30/10	Paid by EFT # 7506		07/13/2010	07/21/2010	08/02/2010	07/21/2010	10,675.97
1245 - RJN Group Inc	3-2009-2024	99-00232-00-WR; (r) Orchrd/Rt 30/S/Jerch 5/1/10-7/2/10	Paid by Check # 303253		07/12/2010	07/21/2010	08/02/2010	07/21/2010	32,668.62
1233 - Crawford Murphy & Tilly Inc (CMT)	7-86057	01-00269-00-CH; (r) andall@Fabyan, P2, 5/29/10-7/2/10	Paid by Check # 303434		07/17/2010	08/04/2010	08/16/2010	08/04/2010	33,771.57
4528 - Bloom Companies, LLC	6	08-00112-00-CH; (r) Huntley@Galligan, PI Engineering 7/1-7/31/10	Paid by EFT # 7730		08/06/2010	08/11/2010	08/30/2010	08/11/2010	6,731.03
1245 - RJN Group Inc	4-2009-2024	99-00232-00-WR; (r) Orchard-Rt30-So of Jericho 7/3/10-7/30/10	Paid by Check # 304047		08/06/2010	08/11/2010	08/30/2010	08/11/2010	16,065.96
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	9-20100721	07-00366-00-TL; (r) RndISgnl/Intrcncts-Orch to Main 5/23-7/3/10	Paid by EFT # 7889		07/27/2010	08/26/2010	09/13/2010	08/26/2010	3,425.04
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	10-20100750	07-00366-00-TL; (r) RndISgnl/Intrcncts-Orch to Main 7/4-7/31/10	Paid by EFT # 7889		07/27/2010	08/26/2010	09/13/2010	08/26/2010	3,527.87
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10285	00-00259-00-BT; (r) So St Bike Path Ext 5/30-7/31/10	Paid by EFT # 7956		08/11/2010	08/26/2010	09/13/2010	08/26/2010	839.61
1233 - Crawford Murphy & Tilly Inc (CMT)	8-86348	01-00269-00-CH; Randall at Fabyan Pkwy, Ph2 7/3/10-7/30/10	Paid by Check # 304252		08/18/2010	08/31/2010	09/13/2010	08/31/2010	61,593.43
1245 - RJN Group Inc	5-2009-2024	99-00232-00-WR; (r) Orch-Rt 30-So of Jericho 7/31/10-8/27/10	Paid by Check # 304929		09/03/2010	09/10/2010	09/27/2010	09/10/2010	15,105.50
4528 - Bloom Companies, LLC	7-2010-871	08-00112-00-CH; Huntley@Galligan, PI Engineering	Paid by EFT # 7970		09/14/2010	09/17/2010	09/27/2010	09/17/2010	1,956.30
1233 - Crawford Murphy & Tilly Inc (CMT)	9-86591	01-00269-00-CH[R] Rndll/Fabyan Pkwy, Phase 2 7/31/10-8/27/10	Paid by Check # 305132		09/09/2010	09/28/2010	10/12/2010	09/28/2010	50,400.46
4528 - Bloom Companies, LLC	8-2010-871	08-00112-00-CH; (r) Huntley@Galligan, PI Eng 9/1-9/30/10	Paid by EFT # 8327		10/12/2010	10/21/2010	11/08/2010	10/21/2010	12,771.37
1245 - RJN Group Inc	6-2009-2024	99-00232-00-WR; (r) Orch/Rt30/So of Jericho 8/28-9/24/10	Paid by Check # 306128		10/08/2010	10/21/2010	11/08/2010	10/21/2010	45,591.70
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10439	00-00259-00-BT; (r) SoStrt Bike Path Extension 8/1-9/25/10	Paid by EFT # 8416		10/11/2010	10/21/2010	11/08/2010	10/21/2010	1,118.40
1233 - Crawford Murphy & Tilly Inc (CMT)	10-2009-1671	01-00269-00-CH;[R] Rndll/Fbyn PkwyPh2 8/28/10-10/1/10	Paid by Check # 305906		10/14/2010	10/26/2010	11/08/2010	10/26/2010	9,939.25
1245 - RJN Group Inc	7-2009-2024	99-00232-00-WR; Orchrd/USRT 30/South of Jericho 9/25/10-10/22/10	Paid by Check # 306582		11/05/2010	11/10/2010	11/22/2010	11/10/2010	52,698.49
4528 - Bloom Companies, LLC	9-2010-871	08-00112-00-CH; (r) Huntley@Galligan,PI Eng 10/1-10/31/10	Paid by EFT # 8434		11/11/2010	11/15/2010	11/22/2010	11/15/2010	3,565.61
Account Total: Engineering Services			46 Invoice Transaction(s)						\$720,133.65
<u>Account: 73000 - Road Construction</u>									
1021 - State of IL Treasurer-IDOT	103243	07-00366-00-TL Randall/Orchr/Main 8/12/09-10/16/09 srvs dates	Paid by Check # 296690		12/11/2009	12/18/2009	01/04/2010	11/30/2009	21,953.20
1021 - State of IL Treasurer-IDOT	103482	32905 07-00366-00-TL Randall/Orchard/Main 3/16/10	Paid by Check # 300151		03/16/2010	04/15/2010	04/26/2010	04/15/2010	11,596.25
1650 - Kane DuPage Soil & Water Conservation District	092810	01-00269-00-CH; Randall/Fabyan Intersection Improv SESC Permit	Paid by Check # 305225		09/28/2010	09/29/2010	10/12/2010	09/29/2010	999.00
Account Total: Road Construction			3 Invoice Transaction(s)						\$34,548.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	103279	06-00214-25-BR Stearns Randall/McLean Blvd, 10/9/09-11/10/09	Paid by Check # 296690		12/09/2009	12/18/2009	01/04/2010	11/30/2009	76,082.48
1054 - ComEd	Final-09FRD001	06-00214-20-BR Stearns-Stg4 Relo Overhead Electric Facilities	Paid by Check # 297264		01/11/2010	01/19/2010	02/01/2010	11/30/2009	222,995.31
1021 - State of IL Treasurer-IDOT	103594/32905	06-00214-20-BR; Stearns-McLean to IL25, Stage 4	Paid by Check # 301436		05/21/2010	05/21/2010	06/09/2010	05/21/2010	95,394.89
1021 - State of IL Treasurer-IDOT	103529/32905	06-00214-25-BR; Randall/McLean Blvd, Stearns Stg 5	Paid by Check # 301436		04/01/2010	05/24/2010	06/09/2010	05/24/2010	285,622.03
1021 - State of IL Treasurer-IDOT	103743/32905	06-00214-20-BR; Stearns-McLean to IL25, Stage 4	Paid by Check # 302845		07/02/2010	07/09/2010	07/19/2010	07/09/2010	205,320.13
1021 - State of IL Treasurer-IDOT	103858	06-00214-20-BR; Stearns-McLean to IL25, Stage 4	Paid by Check # 306159		09/01/2010	10/26/2010	11/08/2010	10/26/2010	377,814.56
1021 - State of IL Treasurer-IDOT	104006	06-00214-25-BR; Randall/McLean Blvd, Stearns Stg 5	Paid by Check # 306611		11/01/2010	11/15/2010	11/22/2010	11/15/2010	97,567.32
Account Total: Bridge Construction			7 Invoice Transaction(s)						<u>\$1,360,796.72</u>
Sub-Department Total: Transportation Sales Tax			56 Invoice Transaction(s)						<u>\$2,115,478.82</u>
Department Total: Transportation			56 Invoice Transaction(s)						<u>\$2,115,478.82</u>
Fund Total: Transportation Sales Tax			56 Invoice Transaction(s)						<u>\$2,115,478.82</u>
<u>Fund: 350 - County Health</u>									
<u>Department: 580 - Health</u>									
<u>Sub-Department: 580 - Community Health Resources</u>									
<u>Account: 50010 - Contract Employees</u>									
6045 - Office Team	31321111	DOMINIQUE PRYOR WEEK ENDING 06/11/2010	Paid by Check # 302320		06/29/2010	06/29/2010	07/06/2010	06/29/2010	423.36
7132 - Kelly Services, Inc.	23202641	SUSAN PETERS WEEK ENDING 6/13/10	Paid by Check # 302700		06/30/2010	06/30/2010	07/19/2010	06/30/2010	240.24
6045 - Office Team	31346878	DOMINIQUE PRYOR WEEK ENDING 06/18/10 32HRS	Paid by Check # 302781		06/30/2010	06/30/2010	07/19/2010	06/30/2010	645.12
7132 - Kelly Services, Inc.	25155649	SUSAN PETERS WEEK ENDING 06/27/10 35 HOURS	Paid by Check # 302700		06/30/2010	06/30/2010	07/19/2010	06/30/2010	600.60
7132 - Kelly Services, Inc.	24179970	SUSAN PETERS WEEK ENDING 06/20/10 32 HOURS	Paid by Check # 302700		06/30/2010	06/30/2010	07/19/2010	06/30/2010	549.12
6045 - Office Team	31385464	DOMINIQUE PRYOR WEEK ENDING 06/25/10 35 HOURS	Paid by Check # 302781		06/30/2010	06/30/2010	07/19/2010	06/30/2010	705.60
6045 - Office Team	31425546	DOMINIQUE PRYOR WEEK ENDING 07/02/2010	Paid by Check # 302781		06/30/2010	06/30/2010	07/19/2010	06/30/2010	423.36
6045 - Office Team	31460210	DOMINIQUE PRYOR WEEK ENDING 07/09/2010	Paid by Check # 303214		07/14/2010	07/14/2010	08/02/2010	07/14/2010	564.48
7132 - Kelly Services, Inc.	26138107	SUSAN PETERS WEEK ENDING 07/04/2010 33 HOURS	Paid by Check # 303152		07/14/2010	07/14/2010	08/02/2010	07/14/2010	566.28
7132 - Kelly Services, Inc.	27153667	SUSAN PETERS WEEK ENDING 07/11/10 28HOURS	Paid by Check # 303152		07/14/2010	07/14/2010	08/02/2010	07/14/2010	480.48
6045 - Office Team	31509749	DOMINIQUE PRYOR WEEK ENDING 07/16/10 32 HOURS	Paid by Check # 303214		07/14/2010	07/14/2010	08/02/2010	07/14/2010	645.12
6045 - Office Team	31545430	DOMINIQUE PRYOR WEEK ENDING 07/23/2010	Paid by Check # 303590		07/29/2010	07/29/2010	08/16/2010	07/29/2010	282.24
7132 - Kelly Services, Inc.	28151181	SUSAN PETERS WEEK ENDING 07/18/2010	Paid by Check # 303534		07/29/2010	07/29/2010	08/16/2010	07/29/2010	600.60
7132 - Kelly Services, Inc.	29168937	SUSAN PETERS WEEK ENDING 07/25/2010	Paid by Check # 303534		07/29/2010	07/29/2010	08/16/2010	07/29/2010	600.60
7132 - Kelly Services, Inc.	30175553	SUSAN PETERS WEEK ENDING 08/1/2010	Paid by Check # 303955		08/12/2010	08/12/2010	08/30/2010	08/12/2010	429.00
Account Total: Contract Employees			15 Invoice Transaction(s)						<u>\$7,756.20</u>
<u>Account: 50150 - Contractual/Consulting Services</u>									
1503 - Raucci & Sullivan Strategies LLC	11002009	LEGISLATIVE REPRESENTATION FOR NOVEMBER	Paid by Check # 296199		11/30/2009	11/30/2009	12/21/2009	11/30/2009	4,166.66
1503 - Raucci & Sullivan Strategies LLC	637	LEGISLATIVE REPRESENTATION	Paid by Check # 297031		01/07/2010	01/07/2010	01/19/2010	01/07/2010	4,166.66
1406 - Hoag Communications	11/2/09-12/31/09	WEBSITE UPDATES 11/02/09 - 12/31/09	Paid by EFT # 5757		01/13/2010	01/13/2010	02/01/2010	01/13/2010	80.00
2107 - Illinois Public Health Association	010110-123110	AFFILIATE RENEWAL	Paid by Check # 297356		01/13/2010	01/13/2010	02/01/2010	01/13/2010	2,934.57
1406 - Hoag Communications	02012010	KANEHEALTH.COM WEBSITE ANNUAL RENEWAL	Paid by EFT # 6001		02/09/2010	02/09/2010	03/01/2010	02/09/2010	400.00

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1503 - Raucci & Sullivan Strategies LLC	654	LEGISLATIVE REPRESENTATION FOR JANUARY	Paid by Check # 298761		02/24/2010	02/24/2010	03/15/2010	02/24/2010	2,166.66
1503 - Raucci & Sullivan Strategies LLC	682	LEGISLATIVE REPRESENTATION FEBRUARY	Paid by Check # 299209		03/11/2010	03/11/2010	03/29/2010	03/11/2010	2,166.66
1503 - Raucci & Sullivan Strategies LLC	699	LEGISLATIVE REPRESENTATION	Paid by Check # 300093		04/14/2010	04/14/2010	04/26/2010	04/14/2010	4,166.66
1406 - Hoag Communications	01012010-0402201	WEBSITE SERVICES & UPDATES 01/01/2010-04/02/2010	Paid by EFT # 6490		04/20/2010	04/20/2010	04/26/2010	04/20/2010	960.00
1503 - Raucci & Sullivan Strategies LLC	718	LEGISLATIVE REPRESENTATION FOR APRIL	Paid by Check # 300552		05/03/2010	05/03/2010	05/10/2010	05/03/2010	2,166.66
1406 - Hoag Communications	040310-060110	WEBSITE UPDATES	Paid by EFT # 7119		06/04/2010	06/04/2010	06/21/2010	06/04/2010	440.00
1257 - Rehm Electric Shop Inc	6815	WORK ON POWER OUTAGE	Paid by Check # 301862		06/04/2010	06/04/2010	06/21/2010	06/04/2010	637.50
1503 - Raucci & Sullivan Strategies LLC	742	LEGISLATIVE REPRESENTATION FOR MAY	Paid by Check # 301858		06/04/2010	06/04/2010	06/21/2010	06/04/2010	166.66
1503 - Raucci & Sullivan Strategies LLC	761	LEGISLATIVE REPRESENTATION	Paid by Check # 302809		06/30/2010	06/30/2010	07/19/2010	06/30/2010	2,166.66
1406 - Hoag Communications	08042010	WEBSITE SERVICES AND UPDATES	Paid by EFT # 7665		07/29/2010	07/29/2010	08/16/2010	07/29/2010	180.00
1503 - Raucci & Sullivan Strategies LLC	780	LEGISLATIVE REPRESENTATION	Paid by Check # 304040		08/12/2010	08/12/2010	08/30/2010	08/12/2010	2,166.66
1503 - Raucci & Sullivan Strategies LLC	799	LEGISLATIVE REPRESENTASTION FOR AUGUST	Paid by Check # 304921		09/09/2010	09/09/2010	09/27/2010	09/09/2010	2,166.66
1406 - Hoag Communications	09162010	GENERAL WEBSITE UPDATES & MATERIALS, HEALTH MATTERS NEWSLETTER	Paid by EFT # 8004		09/20/2010	09/20/2010	09/27/2010	09/20/2010	340.00
1503 - Raucci & Sullivan Strategies LLC	819	LEGISLATIVE REPRESENTATION FOR SEPTEMBER	Paid by Check # 305701		10/14/2010	10/14/2010	10/25/2010	10/14/2010	2,166.66
1406 - Hoag Communications	10202010	WEBSITE SERVICES 09/16/2010 - 10/20/2010	Paid by EFT # 8356		10/19/2010	10/19/2010	11/08/2010	10/19/2010	50.00
1503 - Raucci & Sullivan Strategies LLC	836	LEGISLATIVE REPRESENTATION FOR OCTOBER	Paid by Check # 306573		11/01/2010	11/16/2010	11/22/2010	11/16/2010	2,166.66
5311 - Illinois Public Health Institute (IPHI)	MMCDONALD-CPPW	RESOURCE DEVELOPMENT	Paid by Check # 306445		11/16/2010	11/16/2010	11/22/2010	11/16/2010	5,520.00
Account Total: Contractual/Consulting Services				22 Invoice Transaction(s)					\$41,541.99
Account: 52000 - Disposal and Water Softener Svcs									
4146 - Purity Plus Water Systems	240640	CONTRACT BASE RATE 12/21/09 - 01/20/10	Paid by Check # 295752		11/19/2009	11/19/2009	12/07/2009	11/19/2009	55.00
2338 - Fox Metro Water Reclamation District	A06-8300-9/11	SEWER SERVICE AT 1330 N HIGHLAND 09/11/09 - 11/06/09	Paid by Check # 295597		11/30/2009	11/30/2009	12/07/2009	11/30/2009	12.10
1343 - Allied Waste Services	0551-007504343	WASTE PICK UP AT 1330 N HIGHLAND 12/01/09 - 12/31/09	Paid by Check # 295480		11/30/2009	11/30/2009	12/07/2009	11/30/2009	74.00
2748 - Accurate Document Destruction Inc (GROOT)	5768713	DOCUMENT DESTRUCTION 113 S GROVE	Paid by EFT # 5354		11/30/2009	11/30/2009	12/21/2009	11/30/2009	258.00
2748 - Accurate Document Destruction Inc (GROOT)	5768370	DOCUMENT DESTRUCTION 1330 N HIGHLAND	Paid by EFT # 5354		11/30/2009	11/30/2009	12/21/2009	11/30/2009	64.50
2748 - Accurate Document Destruction Inc (GROOT)	5768116	DOCUMENT DESTRUCTION 1240 N HIGHLAND	Paid by EFT # 5354		11/30/2009	11/30/2009	12/21/2009	11/30/2009	64.50
1343 - Allied Waste Services	0551-007377249	SERVICE AT 1330 HIGHLAND 10/01/09 - 10/31/09	Paid by Check # 295890		11/30/2009	11/30/2009	12/21/2009	11/30/2009	74.00
4146 - Purity Plus Water Systems	235509	QUARTERLY BASE RATE FOR 12/10/09 - 03/09/10	Paid by Check # 296647		12/09/2009	12/09/2009	01/04/2010	12/09/2009	330.00
4146 - Purity Plus Water Systems	247256	MONTHLY BASE RATE 01/15/10- 02/14/09	Paid by Check # 296647		12/09/2009	12/09/2009	01/04/2010	12/09/2009	220.00
4146 - Purity Plus Water Systems	254474	BASE RATE 01/21/10 - 02/20/10	Paid by Check # 296647		12/21/2009	12/21/2009	01/04/2010	12/21/2009	55.00
1343 - Allied Waste Services	0551-007461835	WASTE PICK UP AT 1330 HIGHLAND 11/1/09 - 11/30/09	Paid by Check # 296776		11/30/2009	11/30/2009	01/19/2010	11/30/2009	74.00
1343 - Allied Waste Services	0511-007572767	WASTE PICK UP AT 1330 N HIGHLAND	Paid by Check # 296776		01/04/2010	01/04/2010	01/19/2010	01/04/2010	74.00
2748 - Accurate Document Destruction Inc (GROOT)	5889038	DOCUMENT DESTRUCTION	Paid by EFT # 5619		01/07/2010	01/07/2010	01/19/2010	01/07/2010	102.38
2748 - Accurate Document Destruction Inc (GROOT)	5889599	DOCUMENT DESTRUCTION 113 S GROVE	Paid by EFT # 5619		01/07/2010	01/07/2010	01/19/2010	01/07/2010	324.00
4146 - Purity Plus Water Systems	266362	BASE RATE 02/15/09 - 03/14/09	Paid by Check # 297466		01/13/2010	01/13/2010	02/01/2010	01/13/2010	220.00
4146 - Purity Plus Water Systems	269125	WATER SERVICE 02/21/1020 - 03/20/2010	Paid by Check # 297466		01/13/2010	01/13/2010	02/01/2010	01/13/2010	55.00
1045 - City of Aurora	26915-18973-01	WATER SERVICE AT 1330 N HIGHLAND	Paid by Check # 297246		01/13/2010	01/13/2010	02/01/2010	01/13/2010	41.42

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1343 - Allied Waste Services	0551-007670521	WATE PICK UP AT 1330 N HIGHLAND		Paid by Check # 297182		01/13/2010	01/13/2010	02/01/2010 01/13/2010	74.00
2338 - Fox Metro Water Reclamation District	A06-8300 - 11-01	SEWER SERVICE AT 1330 HIGHLAND FROM 11/06/09 - 01/08/10		Paid by Check # 297728		01/28/2010	01/28/2010	02/16/2010 01/28/2010	17.00
2748 - Accurate Document Destruction Inc (GROOT)	6020426	DOCUMENT DESTRUCTION AT 1240 N HIGHLAND		Paid by EFT # 5837		01/28/2010	01/28/2010	02/16/2010 01/28/2010	64.50
2748 - Accurate Document Destruction Inc (GROOT)	6020680	DOCUMENT DESTRUCTION AT 1330 N HIGHLAND		Paid by EFT # 5837		01/28/2010	01/28/2010	02/16/2010 01/28/2010	64.50
2748 - Accurate Document Destruction Inc (GROOT)	6021022	DOCUMENT DESTRUCTION AT 113 S GROVE		Paid by EFT # 5837		01/28/2010	01/28/2010	02/16/2010 01/28/2010	258.00
1482 - Stericycle Inc	4001439377	STERI-SAFE OSHA STANDARD QUARTERLY CHARGES 02/10-04/10		Paid by EFT # 6039		02/09/2010	02/09/2010	03/01/2010 02/09/2010	594.60
4146 - Purity Plus Water Systems	279358	BASE RATE FOR 03/10/10 - 06/09/10		Paid by Check # 298314		02/09/2010	02/09/2010	03/01/2010 02/09/2010	330.00
4146 - Purity Plus Water Systems	285086	BASE RATE FOR SERVICE 03/21/10 - 04/20/10		Paid by Check # 298754		02/24/2010	02/24/2010	03/15/2010 02/24/2010	55.00
4146 - Purity Plus Water Systems	284963	BASE RATE CHARGE FOR SERVICE 03/15/10 - 04/14/10		Paid by Check # 298754		02/24/2010	02/24/2010	03/15/2010 02/24/2010	220.00
2748 - Accurate Document Destruction Inc (GROOT)	6173145	DOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 6209		03/11/2010	03/11/2010	03/29/2010 03/11/2010	259.20
4146 - Purity Plus Water Systems	295042	BASE RATE FOR SERVICE 04/15/10 - 05/14/10		Paid by Check # 299204		03/11/2010	03/11/2010	03/29/2010 03/11/2010	220.00
2338 - Fox Metro Water Reclamation District	A06-8300F	FINAL BILL FOR 1330 N HIGHLAND AVE		Paid by Check # 299057		03/18/2010	03/18/2010	03/29/2010 03/18/2010	16.42
4146 - Purity Plus Water Systems	298244	BASE RATE FOR SERVICE FROM 04/21/10 - 05/20/10		Paid by Check # 299204		03/18/2010	03/18/2010	03/29/2010 03/18/2010	55.00
2748 - Accurate Document Destruction Inc (GROOT)	6231875	DOCUMENT DESTRUCTION FOR 113 S GROVE		Paid by EFT # 6420		04/14/2010	04/14/2010	04/26/2010 04/14/2010	322.50
4146 - Purity Plus Water Systems	310547	BASE RATE CHARGE FOR 05/15/2010 - 06/14/2010		Paid by Check # 300545		04/21/2010	04/21/2010	05/10/2010 04/21/2010	220.00
4146 - Purity Plus Water Systems	313912	BASE RATE SERVICE 05/21/10 - 06/20/10		Paid by Check # 300545		04/21/2010	04/21/2010	05/10/2010 04/21/2010	55.00
1482 - Stericycle Inc	4001643435	STERI-SAFE OSHA STANDARD QUARTERLY CHARGES		Paid by EFT # 6712		04/21/2010	04/21/2010	05/10/2010 04/21/2010	594.60
2748 - Accurate Document Destruction Inc (GROOT)	6358921	DOCUMENT DESTRUCTION FOR 1240 HIGHLAND		Paid by EFT # 6902		05/10/2010	05/10/2010	06/09/2010 05/10/2010	146.88
2748 - Accurate Document Destruction Inc (GROOT)	6359508	DOCUMENT DESTRUCTION FOR 113 S GROVE		Paid by EFT # 6902		05/10/2010	05/10/2010	06/09/2010 05/10/2010	194.40
4146 - Purity Plus Water Systems	322825	QUARTERLY RATE 06/10/10 - 09/09/10		Paid by Check # 301391		05/10/2010	05/10/2010	06/09/2010 05/10/2010	330.00
4146 - Purity Plus Water Systems	323845	BASE RATE 06/15/10 - 07/14/10		Paid by Check # 301391		05/10/2010	05/10/2010	06/09/2010 05/10/2010	220.00
4146 - Purity Plus Water Systems	326465	BASE RATE FOR SERVICE FROM 06/21/10 - 07/20/10		Paid by Check # 301391		05/26/2010	05/26/2010	06/09/2010 05/26/2010	55.00
2748 - Accurate Document Destruction Inc (GROOT)	6430374	DOCUMENT DESTRUCTION		Paid by EFT # 7050		06/04/2010	06/04/2010	06/21/2010 06/04/2010	454.80
4146 - Purity Plus Water Systems	338350	BASE RATE FOR 07/15/2010 - 08/14/2010		Paid by Check # 302340		06/16/2010	06/16/2010	07/06/2010 06/16/2010	220.00
4146 - Purity Plus Water Systems	344285	BASE RATE FOR 07/21/2010 - 08/20/2010		Paid by Check # 302803		06/30/2010	06/30/2010	07/19/2010 06/30/2010	55.00
2748 - Accurate Document Destruction Inc (GROOT)	6604458	DOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 7396		06/30/2010	06/30/2010	07/19/2010 06/30/2010	66.00
4146 - Purity Plus Water Systems	352564	BASE RATE 08/15/2010 - 09/14/2010		Paid by Check # 303237		07/14/2010	07/14/2010	08/02/2010 07/14/2010	220.00
4146 - Purity Plus Water Systems	356150	BASE RATE 08/21/2010 - 09/20/2010		Paid by Check # 303237		07/14/2010	07/14/2010	08/02/2010 07/14/2010	55.00
2748 - Accurate Document Destruction Inc (GROOT)	6774028	DOCUMENT DESTRUCTION 1240 N HIGHLAND		Paid by EFT # 7722		08/12/2010	08/12/2010	08/30/2010 08/12/2010	128.03
2748 - Accurate Document Destruction Inc (GROOT)	6774574	DOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 7722		08/12/2010	08/12/2010	08/30/2010 08/12/2010	260.40
1482 - Stericycle Inc	4001928776	STERI-SAFE OSHA ECONOMY		Paid by EFT # 7941		08/30/2010	08/30/2010	09/13/2010 08/30/2010	388.80
4146 - Purity Plus Water Systems	382101	BASE RATE 10/15/2010 - 11/14/2010		Paid by Check # 304915		09/09/2010	09/09/2010	09/27/2010 09/09/2010	220.00

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4146 - Purity Plus Water Systems	384421	BASE RATE 10/21/2010 - 11/20/2010		Paid by Check # 305302	09/22/2010	09/22/2010	10/12/2010	09/22/2010	55.00
4146 - Purity Plus Water Systems	372613	BASE RATE 09/10/2010 - 12/09/2010		Paid by Check # 305302	09/22/2010	09/22/2010	10/12/2010	09/22/2010	330.00
2748 - Accurate Document Destruction Inc (GROOT)	6970144	DOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 8205	10/14/2010	10/14/2010	10/25/2010	10/14/2010	65.10
4146 - Purity Plus Water Systems	396332	BASE RATE SERVICE FROM 11/15/10 - 12/14/10		Paid by Check # 305697	10/14/2010	10/14/2010	10/25/2010	10/14/2010	220.00
4146 - Purity Plus Water Systems	399917	BASE RATE FROM 11/21/2010-12/20/2010		Paid by Check # 306115	10/19/2010	10/19/2010	11/08/2010	10/19/2010	55.00
1482 - Stericycle Inc	4002081109	Steri-Safe OSHA-Std Qtr Charges; 11/2010-01/2011		Paid by EFT # 8404	11/01/2010	12/01/2010	11/08/2010	11/01/2010	699.60
4146 - Purity Plus Water Systems	367029	BASE RATE CHARGE FOR THE 09/15/2010 TO 10/14/2010 BILLING PERIOD		Paid by Check # 306115	11/02/2010	11/02/2010	11/08/2010	11/02/2010	220.00
2748 - Accurate Document Destruction Inc (GROOT)	7082109	DOCUMENT DESTRUCTION 1240 N HIGHLAND		Paid by EFT # 8422	10/31/2010	11/10/2010	11/22/2010	11/16/2010	108.50
2748 - Accurate Document Destruction Inc (GROOT)	7082627	DOCUMENT DESTRUCTION 113 S GROVE		Paid by EFT # 8422	10/31/2010	11/10/2010	11/22/2010	11/16/2010	65.10
4146 - Purity Plus Water Systems	404354	BASE RATE CHARGE FRO 11/15/2010 TO 12/14/2010 BILLING PERIOD		Paid by Check # 306569	10/28/2010	11/27/2010	11/22/2010	11/16/2010	165.00
Account Total: Disposal and Water Softener Srvs				59 Invoice Transaction(s)					\$10,515.83
<u>Account: 52010 - Janitorial Services</u>									
1046 - DuKane Contract Services Inc	117332	MONTHLY JANITORIAL SERVICE		Paid by EFT # 5268	11/19/2009	11/19/2009	12/07/2009	11/19/2009	2,352.00
1046 - DuKane Contract Services Inc	117427	MONTHLY JANITORIAL SERVICE		Paid by EFT # 5510	12/21/2009	12/21/2009	01/04/2010	12/21/2009	2,352.00
1046 - DuKane Contract Services Inc	117501	MONTHLY JANITORIAL SERVICE		Paid by EFT # 5738	01/13/2010	01/13/2010	02/01/2010	01/13/2010	2,352.00
1046 - DuKane Contract Services Inc	117594	MONTHLY JANITORIAL SERVICE		Paid by EFT # 5985	02/09/2010	02/09/2010	03/01/2010	02/09/2010	2,352.00
1046 - DuKane Contract Services Inc	117671	MONTHLY JANITORIAL SERVICE		Paid by EFT # 6234	03/11/2010	03/11/2010	03/29/2010	03/11/2010	1,698.00
1046 - DuKane Contract Services Inc	117754	MONTHLY JANITORIAL		Paid by EFT # 6632	04/21/2010	04/21/2010	05/10/2010	04/21/2010	1,698.00
1046 - DuKane Contract Services Inc	117849	MONTHLY JANITORIAL SERVICE		Paid by EFT # 6941	05/26/2010	05/26/2010	06/09/2010	05/26/2010	1,698.00
6748 - Perfect Cleaning Service Corp	31683	CLEANING SERVICES		Paid by Check # 303602	07/29/2010	07/29/2010	08/16/2010	07/29/2010	1,345.00
6748 - Perfect Cleaning Service Corp	31859	CLEANING SERVICES FOR AUGUST		Paid by Check # 305684	10/14/2010	10/14/2010	10/25/2010	10/14/2010	1,345.00
6748 - Perfect Cleaning Service Corp	31905	SEPTEMBER CLEANING SERVICES		Paid by Check # 306103	10/19/2010	10/19/2010	11/08/2010	10/19/2010	1,345.00
6748 - Perfect Cleaning Service Corp	32013	OCTOBER CLEANING SERVICES		Paid by Check # 306103	10/19/2010	10/19/2010	11/08/2010	10/19/2010	1,345.00
Account Total: Janitorial Services				11 Invoice Transaction(s)					\$19,882.00
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
4009 - Smithereen Pest Management Services	682711	PEST CONTROL FOR DECEMBER		Paid by Check # 296684	12/09/2009	12/09/2009	01/04/2010	12/09/2009	55.00
1191 - Alarm Detection Systems Inc	836-01	MONTHLY CHARGES FOR JANUARY		Paid by EFT # 5485	12/09/2009	12/09/2009	01/04/2010	12/09/2009	292.67
1247 - Cipher Ltd	05933	FIRE/BURGLAR ALARM MONITORING & ELEVATOR MONITORING		Paid by Check # 296408	12/09/2009	12/09/2009	01/04/2010	12/09/2009	153.00
4009 - Smithereen Pest Management Services	687720	PEST CONTROL		Paid by Check # 297058	01/04/2010	01/04/2010	01/19/2010	01/04/2010	55.00
1191 - Alarm Detection Systems Inc	67941-2-4	QUARTERLY ALARM SERVICE		Paid by EFT # 5711	01/13/2010	01/13/2010	02/01/2010	01/13/2010	185.04
1191 - Alarm Detection Systems Inc	836-2	MONTHLY CHARGES FOR FEBUARY		Paid by EFT # 5711	01/13/2010	01/13/2010	02/01/2010	01/13/2010	292.67
1391 - Fox Valley Fire & Safety Co	544808	SERVICE ABC PRESSURIZED FIRE EXTIMGUISHERS		Paid by EFT # 5745	01/13/2010	01/13/2010	02/01/2010	01/13/2010	65.00
4009 - Smithereen Pest Management Services	692512	PEST CONTROL FOR FEBRUARY		Paid by Check # 297942	01/28/2010	01/28/2010	02/16/2010	01/28/2010	55.00
1046 - DuKane Contract Services Inc	117546	WAXING OF FLOORS IN SUITE 4		Paid by EFT # 5863	01/28/2010	01/28/2010	02/16/2010	01/28/2010	325.00
1191 - Alarm Detection Systems Inc	836-03	MONTHLY CHARGES FOR MARCH		Paid by EFT # 5961	02/09/2010	02/09/2010	03/01/2010	02/09/2010	292.67
4009 - Smithereen Pest Management	697470	PEST CONTROL FOR MARCH		Paid by Check # 298795	02/24/2010	02/24/2010	03/15/2010	02/24/2010	55.00

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Services									
1247 - Cipher Ltd	2010-263	ALARM SYSTEM MONITORING		Paid by Check # 298511		02/24/2010	02/24/2010	03/15/2010 02/24/2010	153.00
1247 - Cipher Ltd	2010-235	TROUBLE SHOOT TIMER FOR DOOR STRIKES		Paid by Check # 298974		03/18/2010	03/18/2010	03/29/2010 03/18/2010	143.00
1045 - City of Aurora	146227	ELEVATOR INSPECTION FEE		Paid by Check # 299386		03/24/2010	03/24/2010	04/12/2010 03/24/2010	57.00
4009 - Smithereen Pest Management Services	45035	PEST CONTROL		Paid by Check # 299619		04/05/2010	04/05/2010	04/12/2010 04/05/2010	55.00
1191 - Alarm Detection Systems Inc	67941-05-07	QUARTERLY CHARGES MAY - JULY		Paid by EFT # 6422		04/14/2010	04/14/2010	04/26/2010 04/14/2010	185.04
6974 - MB Delivery & Moving Services	105	REPLACE LOCKS & FIX 3 DRAWER FILE UNIT		Paid by Check # 301335		05/26/2010	05/26/2010	06/09/2010 05/26/2010	150.00
4009 - Smithereen Pest Management Services	78567	PEST CONTROL		Paid by Check # 301890		06/04/2010	06/04/2010	06/21/2010 06/04/2010	55.00
1247 - Cipher Ltd	2010-577	ALARM SYSTEM MONITORING		Paid by Check # 301580		06/04/2010	06/04/2010	06/21/2010 06/04/2010	153.00
4009 - Smithereen Pest Management Services	93873	PEST CONTROL		Paid by Check # 302835		06/30/2010	06/30/2010	07/19/2010 06/30/2010	55.00
1191 - Alarm Detection Systems Inc	67941-8-101	QUARTERLY CHARGES FOR 113 S GROVE		Paid by EFT # 7397		06/30/2010	06/30/2010	07/19/2010 06/30/2010	185.04
4009 - Smithereen Pest Management Services	62853	PEST CONTROL 1240 N HIGHLAND		Paid by Check # 303280		07/14/2010	07/14/2010	08/02/2010 07/14/2010	55.00
4009 - Smithereen Pest Management Services	108754	PEST CONTROL AT 1240 N HIGHLAND		Paid by Check # 303640		07/29/2010	07/29/2010	08/16/2010 07/29/2010	55.00
1247 - Cipher Ltd	2001-926	ALARM SYSTEM MONITORING		Paid by Check # 304223		08/30/2010	08/30/2010	09/13/2010 08/30/2010	153.00
4009 - Smithereen Pest Management Services	123763	PEST CONTROL		Paid by Check # 304470		09/02/2010	09/02/2010	09/13/2010 09/02/2010	55.00
4009 - Smithereen Pest Management Services	139101	PEST CONTROL		Paid by Check # 305727		10/14/2010	10/14/2010	10/25/2010 10/14/2010	55.00
1191 - Alarm Detection Systems Inc	69741-11-01	QUARTERLY CHARGES FOR 113 S GROVE		Paid by EFT # 8207		10/14/2010	10/14/2010	10/25/2010 10/14/2010	185.04
4009 - Smithereen Pest Management Services	153780	REGULARLY SCHEDULED PEST CONTROL SERVICE		Paid by Check # 306149		11/01/2010	11/02/2010	11/08/2010 11/02/2010	55.00
1479 - Valley Lock Company Inc	50528	KEYS		Paid by Check # 306656		11/12/2010	11/22/2010	11/22/2010 11/16/2010	128.57
Account Total: Repairs and Maint- Buildings				29 Invoice Transaction(s)					\$3,758.74
Account: 52120 - Repairs and Maint- Grounds									
5762 - Waldschmidt & Associates	5950-HEALTH	MONTHLY LAWN MAINTENANCE		Paid by Check # 295848		11/19/2009	11/19/2009	12/07/2009 11/19/2009	125.46
5762 - Waldschmidt & Associates	6144	PLOWING & SALTING 12/09/09 - 12/10/09		Paid by Check # 296738		12/21/2009	12/21/2009	01/04/2010 12/21/2009	715.00
5762 - Waldschmidt & Associates	6562	PLOWING AND DE-ICING OF PARKING LOT		Paid by Check # 297113		01/04/2010	01/04/2010	01/19/2010 01/04/2010	140.00
5762 - Waldschmidt & Associates	6231	PLOWING & DE-ICING DECEMBER		Paid by Check # 297113		01/04/2010	01/04/2010	01/19/2010 01/04/2010	1,655.00
Account Total: Repairs and Maint- Grounds				4 Invoice Transaction(s)					\$2,635.46
Account: 52230 - Repairs and Maint- Vehicles									
1766 - Abe & Docs Service Inc	29816	OIL CHANGE ON 2003 BUICK CENTURY		Paid by Check # 302020		06/16/2010	06/16/2010	07/06/2010 06/16/2010	27.24
3348 - Tower Car Wash Inc	503	CAR WASH AND AMOR ALL		Paid by Check # 302862		06/30/2010	06/30/2010	07/19/2010 06/30/2010	22.95
1766 - Abe & Docs Service Inc	29935	GREASE & OIL FILTER, REPLACE REAR WIPER BLADE 2002 CHEVY VENTURE		Paid by Check # 302938		07/14/2010	07/14/2010	08/02/2010 07/14/2010	42.70
1766 - Abe & Docs Service Inc	30105	NEW WIPERS ON 2008 DODGE CARAVAN		Paid by Check # 303745		08/12/2010	08/12/2010	08/30/2010 08/12/2010	50.15
Account Total: Repairs and Maint- Vehicles				4 Invoice Transaction(s)					\$143.04
Account: 52240 - Repairs and Maint- Office Equip									
2291 - Chicago Office Technology Group	916596	MONTHLY COPIES		Paid by Check # 296405		11/30/2009	11/30/2009	01/04/2010 11/30/2009	90.41
1119 - Gordon Flesch Co Inc	0P1668	COPIER MAINTENANCE 11/5/09 - 12/05/09		Paid by EFT # 5520		11/30/2009	11/30/2009	01/04/2010 11/30/2009	523.34
3261 - OCE' Imagistics Inc	413445703	MAINTENANCE WITH SUPPLIES 113 S GROVE		Paid by Check # 297005		01/04/2010	01/04/2010	01/19/2010 01/04/2010	120.70

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1430 - Sims Office Equipment	13867	REST COLOR SETTING RECALIBRATING ALL COLOR	Paid by EFT # 5687		01/04/2010	01/04/2010	01/19/2010	01/04/2010	142.00
3261 - OCE' Imagistics Inc	413445897	MAINTENANCE W/SUPPLIES 107 S GROVE	Paid by Check # 297005		11/30/2009	11/30/2009	01/19/2010	11/30/2009	241.40
3261 - OCE' Imagistics Inc	413445915	COPIER MAINTENANCE W/SUPPLIES 1240 N HIGHLAND STE 26	Paid by Check # 297005		11/30/2009	11/30/2009	01/19/2010	11/30/2009	73.00
3261 - OCE' Imagistics Inc	413608231	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 297439		01/13/2010	01/13/2010	02/01/2010	01/13/2010	120.70
3261 - OCE' Imagistics Inc	413609203	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 297439		01/13/2010	01/13/2010	02/01/2010	01/13/2010	73.00
3261 - OCE' Imagistics Inc	413608703	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 297439		01/13/2010	01/13/2010	02/01/2010	01/13/2010	241.40
2291 - Chicago Office Technology Group	923607	MONTHLY COPIES W/MAINTENANCE	Paid by Check # 297241		01/13/2010	01/13/2010	02/01/2010	01/13/2010	58.59
1119 - Gordon Flesch Co Inc	0PP192	MONTHLY COPIES W/MAINTENANCE	Paid by EFT # 5752		01/13/2010	01/13/2010	02/01/2010	01/13/2010	374.55
3261 - OCE' Imagistics Inc	413766881	COPIER MAINTENANCE W/SUPPLIES 113 S GROVE	Paid by Check # 298293		02/09/2010	02/09/2010	03/01/2010	02/09/2010	120.70
3261 - OCE' Imagistics Inc	413766756	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND STE 26	Paid by Check # 298292		02/09/2010	02/09/2010	03/01/2010	02/09/2010	73.00
3261 - OCE' Imagistics Inc	413766213	COPIER MAINTENANCE W/SUPPLIES 107 S GROVE	Paid by Check # 298292		02/09/2010	02/09/2010	03/01/2010	02/09/2010	241.40
1119 - Gordon Flesch Co Inc	0QA441	MONTHLY COPY CHARGES W/MAINTENANCE	Paid by EFT # 5995		02/09/2010	02/09/2010	03/01/2010	02/09/2010	465.46
2291 - Chicago Office Technology Group	929813	MONTHLY MAINTENANCE W/COPIES	Paid by Check # 298106		02/09/2010	02/09/2010	03/01/2010	02/09/2010	72.63
1119 - Gordon Flesch Co Inc	0QX950	MONTHLY COPY CHARGES W/MAINTENANCE	Paid by EFT # 6250		03/11/2010	03/11/2010	03/29/2010	03/11/2010	334.60
3261 - OCE' Imagistics Inc	203414989	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 299177		03/11/2010	03/11/2010	03/29/2010	03/11/2010	199.00
2291 - Chicago Office Technology Group	936252	MONTHLY COPIES W/MAINTENANCE	Paid by Check # 298969		03/11/2010	03/11/2010	03/29/2010	03/11/2010	64.64
3261 - OCE' Imagistics Inc	413940608	COPIER MAINTENANCE W/SUPPLIES 113 S GROVE	Paid by Check # 299177		03/11/2010	03/11/2010	03/29/2010	03/11/2010	120.70
3261 - OCE' Imagistics Inc	413940636	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND STE 26	Paid by Check # 299177		03/11/2010	03/11/2010	03/29/2010	03/11/2010	73.00
3261 - OCE' Imagistics Inc	413940763	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 299177		03/11/2010	03/11/2010	03/29/2010	03/11/2010	120.70
3261 - OCE' Imagistics Inc	41041554	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 299566		04/05/2010	04/05/2010	04/12/2010	04/05/2010	120.70
2291 - Chicago Office Technology Group	943391	MONTHLY COPIES W/MAINTENANCE	Paid by Check # 299779		04/14/2010	04/14/2010	04/26/2010	04/14/2010	80.13
3261 - OCE' Imagistics Inc	203451316	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 300053		04/14/2010	04/14/2010	04/26/2010	04/14/2010	321.00
1119 - Gordon Flesch Co Inc	0RK615	MONTHLY COPIES W/MAINTENANCE	Paid by EFT # 6484		04/14/2010	04/14/2010	04/26/2010	04/14/2010	769.76
1430 - Sims Office Equipment	43590	COPIES OVERAGE	Paid by EFT # 6548		04/14/2010	04/14/2010	04/26/2010	04/14/2010	78.89
1430 - Sims Office Equipment	43591	COPIES OVERAGE	Paid by EFT # 6548		04/14/2010	04/14/2010	04/26/2010	04/14/2010	97.93
3261 - OCE' Imagistics Inc	414091474	COPIER MAINTENANCE W/SUPPLIES 113 S GROVE	Paid by Check # 300519		04/21/2010	04/21/2010	05/10/2010	04/21/2010	120.70
3261 - OCE' Imagistics Inc	414091260	COPIER MAINTENANCE W/SUPPLIES 107 S GROVE	Paid by Check # 300519		04/21/2010	04/21/2010	05/10/2010	04/21/2010	120.70
3261 - OCE' Imagistics Inc	414091688	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND STE 21	Paid by Check # 300519		04/21/2010	04/21/2010	05/10/2010	04/21/2010	120.70
3261 - OCE' Imagistics Inc	414091689	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND STE 26	Paid by Check # 300519		04/21/2010	04/21/2010	05/10/2010	04/21/2010	73.00
1430 - Sims Office Equipment	14001	CLEAN OUT PRINTER REINSTALL BLACK CHECK TONER SENSOR	Paid by EFT # 6708		04/21/2010	04/21/2010	05/10/2010	04/21/2010	108.00
2291 - Chicago Office Technology Group	949267	MONTHLY COPIES W/MAINTENANCE	Paid by Check # 301202		05/10/2010	05/10/2010	06/09/2010	05/10/2010	69.69
1119 - Gordon Flesch Co Inc	0S8336	MONTHLY COPIES W/MAINTENANCE	Paid by EFT # 6958		05/10/2010	05/10/2010	06/09/2010	05/10/2010	415.51
3261 - OCE' Imagistics Inc	414228117	COPIER MAINTENANCE W/SUPPLIES	Paid by Check # 301367		05/26/2010	05/26/2010	06/09/2010	05/26/2010	120.70
3261 - OCE' Imagistics Inc	414228108	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND STE 26	Paid by Check # 301367		05/26/2010	05/26/2010	06/09/2010	05/26/2010	73.00
3261 - OCE' Imagistics Inc	414228103	COPIER MAINTENANCE W/SUPPLIES 1240 HIGHLAND STE 21	Paid by Check # 301367		05/26/2010	05/26/2010	06/09/2010	05/26/2010	120.70
3261 - OCE' Imagistics Inc	414228118	COPIER MAINTENANCE W/SUPPLIES FOR 113 S GROVE	Paid by Check # 301367		05/26/2010	05/26/2010	06/09/2010	05/26/2010	120.70
1430 - Sims Office Equipment	43658	TECHNICIAN LABOR	Paid by EFT # 7186		06/04/2010	06/04/2010	06/21/2010	06/04/2010	225.00
1430 - Sims Office Equipment	43659	XEROX 6250 IMAGING UNIT	Paid by EFT # 7186		06/04/2010	06/04/2010	06/21/2010	06/04/2010	309.50

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1119 - Gordon Flesch Co Inc	0SY846	MONTHLY COPIES W/MAINTENANCE		Paid by EFT # 7110		06/04/2010	06/04/2010	06/21/2010 06/04/2010	610.18
1119 - Gordon Flesch Co Inc	0KR803-C	CREDIT FOR OVERPAYMENT		Paid by EFT # 7111		06/04/2010	06/04/2010	06/21/2010 06/04/2010	(40.57)
3261 - OCE' Imagistics Inc	414361196	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 302317		06/16/2010	06/16/2010	07/06/2010 06/16/2010	120.70
3261 - OCE' Imagistics Inc	414360992	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 302317		06/16/2010	06/16/2010	07/06/2010 06/16/2010	73.00
3261 - OCE' Imagistics Inc	414360706	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 302317		06/16/2010	06/16/2010	07/06/2010 06/16/2010	120.70
3261 - OCE' Imagistics Inc	4143606698	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 302317		06/16/2010	06/16/2010	07/06/2010 06/16/2010	120.70
2291 - Chicago Office Technology Group	956782	MONTHLY COPIES W/MAINTENANCE		Paid by Check # 302083		06/16/2010	06/16/2010	07/06/2010 06/16/2010	95.83
1119 - Gordon Flesch Co Inc	0TH171	MONTHLY COPY CHARGES W/MAINTENANCE		Paid by EFT # 7424		06/30/2010	06/30/2010	07/19/2010 06/30/2010	431.01
1430 - Sims Office Equipment	4369	COPIES OVERAGE		Paid by EFT # 7584		07/14/2010	07/14/2010	08/02/2010 07/14/2010	139.08
3261 - OCE' Imagistics Inc	414496289	COPIER MAITENANCE W/SUPPLIES		Paid by Check # 303212		07/14/2010	07/14/2010	08/02/2010 07/14/2010	120.70
3261 - OCE' Imagistics Inc	414496628	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 303212		07/14/2010	07/14/2010	08/02/2010 07/14/2010	120.70
3261 - OCE' Imagistics Inc	414496665	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 303212		07/14/2010	07/14/2010	08/02/2010 07/14/2010	73.00
2291 - Chicago Office Technology Group	963454	MONTHLY COPIES W/MAINTENANCE		Paid by Check # 302999		07/14/2010	07/14/2010	08/02/2010 07/14/2010	73.22
3261 - OCE' Imagistics Inc	414496665-1	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 303588		07/29/2010	07/29/2010	08/16/2010 07/29/2010	120.70
1119 - Gordon Flesch Co Inc	0U4853	MONTHLY COPY CHARGES W/MAINTENANCE		Paid by EFT # 7759		08/12/2010	08/12/2010	08/30/2010 08/12/2010	408.58
3261 - OCE' Imagistics Inc	414635115	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304016		08/12/2010	08/12/2010	08/30/2010 08/12/2010	120.70
3261 - OCE' Imagistics Inc	414634958	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304016		08/12/2010	08/12/2010	08/30/2010 08/12/2010	73.00
3261 - OCE' Imagistics Inc	414634724	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304016		08/12/2010	08/12/2010	08/30/2010 08/12/2010	120.70
3261 - OCE' Imagistics Inc	414634645	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304016		08/12/2010	08/12/2010	08/30/2010 08/12/2010	120.70
2291 - Chicago Office Technology Group	969890	MONTHLY COPIES W/MAINTENANCE		Paid by Check # 303796		08/12/2010	08/12/2010	08/30/2010 08/12/2010	76.17
3261 - OCE' Imagistics Inc	203584883	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304413		09/02/2010	09/02/2010	09/13/2010 09/02/2010	144.00
1119 - Gordon Flesch Co Inc	0UU654	MONTHLY COPY CHARGES W/MAINTENANCE		Paid by EFT # 7999		09/09/2010	09/09/2010	09/27/2010 09/09/2010	556.21
2291 - Chicago Office Technology Group	976910	MONTHLY COPIES W/MAINTENANCE		Paid by Check # 304644		09/09/2010	09/09/2010	09/27/2010 09/09/2010	90.07
3261 - OCE' Imagistics Inc	414765801	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304893		09/20/2010	09/20/2010	09/27/2010 09/20/2010	120.70
3261 - OCE' Imagistics Inc	414765805	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304893		09/20/2010	09/20/2010	09/27/2010 09/20/2010	120.70
3261 - OCE' Imagistics Inc	414765892	COPIER MAINTNENANCE W/SUPPLIES		Paid by Check # 304893		09/20/2010	09/20/2010	09/27/2010 09/20/2010	73.00
3261 - OCE' Imagistics Inc	414766358	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 304893		09/20/2010	09/20/2010	09/27/2010 09/20/2010	120.70
1119 - Gordon Flesch Co Inc	0VF503	MONTHLY COPY CHARGES W/MAINTENANCE		Paid by EFT # 8234		10/14/2010	10/14/2010	10/25/2010 10/14/2010	409.23
1430 - Sims Office Equipment	43794	COPIES OVERAGE		Paid by EFT # 8277		10/14/2010	10/14/2010	10/25/2010 10/14/2010	93.09
3261 - OCE' Imagistics Inc	414900409	COPIER MAINTENANCE W/ SUPPLIES		Paid by Check # 305675		10/14/2010	10/14/2010	10/25/2010 10/14/2010	120.70
3261 - OCE' Imagistics Inc	414900704	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 305675		10/14/2010	10/14/2010	10/25/2010 10/14/2010	120.70
3261 - OCE' Imagistics Inc	414900806	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 305675		10/14/2010	10/14/2010	10/25/2010 10/14/2010	120.70
3261 - OCE' Imagistics Inc	414900909	COPIER MAINTENANCE W/SUPPLIES		Paid by Check # 305675		10/14/2010	10/14/2010	10/25/2010 10/14/2010	73.00
1430 - Sims Office Equipment	43809	TECHNICIAN LABOR - PAPER FEED ROLLER SETS		Paid by EFT # 8401		10/19/2010	10/19/2010	11/08/2010 10/19/2010	231.00
1430 - Sims Office Equipment	43810	TECHNICIAN LABOR - PAPER FEED ROLLER SETS		Paid by EFT # 8401		10/19/2010	10/19/2010	11/08/2010 10/19/2010	198.00
2291 - Chicago Office Technology Group	984849	MONTLY COPIES W/MAINTENANCE		Paid by Check # 305871		10/19/2010	10/19/2010	11/08/2010 10/19/2010	91.27
Account Total: Repairs and Maint- Office Equip				77 Invoice Transaction(s)					\$13,193.10
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	7637-11	PARKING FEE AT O'HARE		Paid by EFT # 5387		11/30/2009	11/30/2009	12/21/2009 11/30/2009	48.00
4526 - Fifth Third Bank	7637-12	CARD ENDING IN 7637		Paid by EFT # 5646		01/07/2010	01/07/2010	01/19/2010 01/07/2010	557.40
4526 - Fifth Third Bank	7637-1	CARD ENDING IN 7637		Paid by EFT # 5988		02/09/2010	02/09/2010	03/01/2010 02/09/2010	156.82
4526 - Fifth Third Bank	7637-02	CARD ENDING IN 7637 FOR FEBRURY		Paid by EFT # 6241		03/11/2010	03/11/2010	03/29/2010 03/11/2010	49.27
4526 - Fifth Third Bank	7637-03	CARD ENDING IN 7637 FOR THE MONTH OF MARCH		Paid by EFT # 6638		04/21/2010	04/21/2010	05/10/2010 04/21/2010	758.10
4526 - Fifth Third Bank	7637-5-1	CARD ENDING IN 7637 FOR MAY		Paid by EFT # 7285		06/16/2010	06/16/2010	07/06/2010 06/16/2010	71.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	7637-7-30	CARD ENDING IN 7637 FOR MONTH OF JULY		Paid by EFT # 7750		08/12/2010	08/12/2010	08/30/2010 08/12/2010	48.05
4526 - Fifth Third Bank	8442-7-30	CARD ENDING IN 8442 FOR JULY		Paid by EFT # 7750		08/12/2010	08/12/2010	08/30/2010 08/12/2010	25.66
3500 - Petty Cash-Health Dept	042010-082310	PETTY CASH REIMBURSEMENT		Paid by Check # 304025		08/12/2010	08/12/2010	08/30/2010 08/12/2010	2.65
4526 - Fifth Third Bank	7637-8	CARD ENDING IN 7637 FOR AUGUST		Paid by EFT # 7994		09/09/2010	09/09/2010	09/27/2010 09/09/2010	301.00
4526 - Fifth Third Bank	7637-09	HEALTH MATTERS & PARKING		Paid by EFT # 8228		10/14/2010	10/14/2010	10/25/2010 10/14/2010	10.00
4526 - Fifth Third Bank	8442-09	TB GIFT CARDS & WELLNESS GIFT CARDS		Paid by EFT # 8228		10/14/2010	10/14/2010	10/25/2010 10/14/2010	(1,108.00)
Account Total: Conferences and Meetings				12 Invoice Transaction(s)					\$920.94
<u>Account: 53120 - Employee Mileage Expense</u>									
4336 - Margaret Corbett	12/21/09	10/05-12/18/09 mileage		Paid by Check # 296436		12/21/2009	12/21/2009	01/04/2010 12/21/2009	92.40
4336 - Margaret Corbett	01/04/09	12/29-12/31/09 mileage		Paid by Check # 296845		01/05/2010	01/05/2010	01/19/2010 01/05/2010	20.90
4472 - Tom Schlueter	01/25/10	01/11-01/19/10 mileage		Paid by Check # 297479		01/25/2010	01/25/2010	02/01/2010 01/25/2010	54.00
4336 - Margaret Corbett	02/05/10	01/04-02/05/10		Paid by Check # 297684		02/08/2010	02/08/2010	02/16/2010 02/08/2010	73.50
4627 - Betty Fuller	03/05/10	01/22-03/05/10		Paid by EFT # 6115		03/09/2010	03/09/2010	03/15/2010 03/09/2010	26.00
5826 - Susan M. Snow	05/03/10	04/29/10 mileage		Paid by EFT # 6709		05/04/2010	05/04/2010	05/10/2010 05/04/2010	13.00
4627 - Betty Fuller	05/28/10	04/01-05/28/10 mileage		Paid by EFT # 7102		06/14/2010	06/14/2010	06/21/2010 06/14/2010	44.00
4336 - Margaret Corbett	04/20/10	06/29-06/30/10		Paid by Check # 303044		07/27/2010	07/27/2010	08/02/2010 07/27/2010	20.00
4627 - Betty Fuller	08/20/10	06/11-08/18/10 mileage		Paid by EFT # 7756		08/24/2010	08/24/2010	08/30/2010 08/24/2010	46.00
4384 - Theresa Heaton	10/25/10	08/02-08/24/10 mileage		Paid by Check # 305977		10/28/2010	10/28/2010	11/08/2010 10/28/2010	23.00
4384 - Theresa Heaton	10/25/10 b	09/08-09/28/10 mileage		Paid by Check # 305977		10/28/2010	10/28/2010	11/08/2010 10/28/2010	27.34
4686 - Kathleen Spangler	11/05/10	10/06-11/05/10 MILEAGE		Paid by Check # 306604		11/16/2010	11/16/2010	11/22/2010 11/16/2010	84.75
4473 - Rhonda Feder	11/05/10	09/15-10/26/10 MILEAGE		Paid by Check # 306391		11/16/2010	11/16/2010	11/22/2010 11/16/2010	25.50
4689 - Beth Christoffel	11/05/10	10/22-11/03/10 MILEAGE		Paid by Check # 306320		11/16/2010	11/16/2010	11/22/2010 11/16/2010	20.00
4494 - Juliana R Okapal	11/04/10	10/07-10/22/100 MILEAGE		Paid by Check # 306542		11/16/2010	11/16/2010	11/22/2010 11/16/2010	87.50
4342 - Neal Molnar	11/05/10	10/01-10/29/10 MILEAGE		Paid by Check # 306513		11/16/2010	11/16/2010	11/22/2010 11/16/2010	133.50
4341 - Adriana Posada	11/08/10	09/07-10/28/10 MILAGE		Paid by EFT # 8502		11/16/2010	11/16/2010	11/22/2010 11/16/2010	147.75
4489 - MaDonna Nash	11/08/10	10/04-11/03/10 MILEAGE		Paid by Check # 306522		11/16/2010	11/16/2010	11/22/2010 11/16/2010	7.00
4489 - MaDonna Nash	11/08/10 B	10/04-10/28/10 MILEAGE		Paid by Check # 306522		11/16/2010	11/16/2010	11/22/2010 11/16/2010	25.00
4490 - Erica Rodriguez	11/08/10	11/01-11/03/10 MILEAGE		Paid by Check # 306584		11/16/2010	11/16/2010	11/22/2010 11/16/2010	20.00
Account Total: Employee Mileage Expense				20 Invoice Transaction(s)					\$991.14
<u>Account: 53130 - General Association Dues</u>									
2717 - American Public Health Assn	123109	ANNUAL MEMBERSHIP DUES PAUL KUEHNERT		Paid by Check # 296358		12/09/2009	12/09/2009	01/04/2010 12/09/2009	195.00
2939 - Nat'l Assn of County &City Health Officials-NACCHO	57937	NACCHO MEMBERSHIP DUES FOR 2010		Paid by Check # 296601		12/09/2009	12/09/2009	01/04/2010 12/09/2009	1,420.00
1350 - Northern Illinois Public Health Consortium	112909	ANNUAL MEMBERSHIP DUES		Paid by Check # 296622		12/09/2009	12/09/2009	01/04/2010 12/09/2009	5,935.00
3857 - NALBOH	01012010	2010 BOARD OF HEALTH MEMBERSHIP RENEWAL		Paid by Check # 296985		01/04/2010	01/04/2010	01/19/2010 01/04/2010	120.00
4526 - Fifth Third Bank	7637-12	CARD ENDING IN 7637		Paid by EFT # 5646		01/07/2010	01/07/2010	01/19/2010 01/07/2010	379.32
4526 - Fifth Third Bank	8442-12	CARD ENDING IN 8442		Paid by EFT # 5646		01/07/2010	01/07/2010	01/19/2010 01/07/2010	200.00
4010 - Illinois Association of Boards of Health (IABH)	2010-2011	MEMBERSHIP DUES 2010 - 2011		Paid by Check # 297775		01/28/2010	01/28/2010	02/16/2010 01/28/2010	75.00
3276 - Journal of Public Health Management & Practice	06122010	MEMBERSHIP RENEWAL PAUL KUEHNERT		Paid by Check # 299940		04/20/2010	04/20/2010	04/26/2010 04/20/2010	66.95
4526 - Fifth Third Bank	7637-4	CARD ENDING IN 7637 FOR MONTH OF APRIL		Paid by EFT # 6947		05/10/2010	05/10/2010	06/09/2010 05/10/2010	61.50
7139 - American Red Cross of Greater	06142010	LEARDERSHIP COUNCIL ANNUAL CONTRIBUTION		Paid by Check # 302036		06/16/2010	06/16/2010	07/06/2010 06/16/2010	1,000.00

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Chicago									
4526 - Fifth Third Bank	7637-06	CARD ENDING IN 7637 FOR JUNE 2010		Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010 07/14/2010	211.90
4526 - Fifth Third Bank	7637-09	HEALTH MATTERS & PARKING		Paid by EFT # 8228		10/14/2010	10/14/2010	10/25/2010 10/14/2010	498.85
Account Total: General Association Dues				12 Invoice Transaction(s)					\$10,163.52
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	541765-0	OPERATING SUPPLIES		Paid by Check # 296301		11/30/2009	11/30/2009	12/21/2009 11/30/2009	173.84
3578 - Warehouse Direct Office Products	551130-0	OFFICE SUPPLIES		Paid by Check # 296741		12/09/2009	12/09/2009	01/04/2010 12/09/2009	119.36
1228 - Kelmscott Press Inc	55319	#10 ENVELOPES		Paid by Check # 296546		12/21/2009	12/21/2009	01/04/2010 12/21/2009	134.28
3578 - Warehouse Direct Office Products	573483-0	OFFICE SUPPLIES		Paid by Check # 297115		01/04/2010	01/04/2010	01/19/2010 01/04/2010	62.36
6349 - The Office Pal	0015303-IN	HP 21 INKJET PRINT CARTRIDGES		Paid by Check # 297076		01/07/2010	01/07/2010	01/19/2010 01/07/2010	95.04
3578 - Warehouse Direct Office Products	585100-0	OFFICE SUPPLIES		Paid by Check # 297115		01/07/2010	01/07/2010	01/19/2010 01/07/2010	193.25
3578 - Warehouse Direct Office Products	671575-0	OFFICE SUPPLIES		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	141.77
3500 - Petty Cash-Health Dept	051509-021110	POSTAGE & SUPPLIES		Paid by Check # 298303		02/09/2010	02/09/2010	03/01/2010 02/09/2010	2.70
6349 - The Office Pal	0016146-IN	INK CARTRIDGES		Paid by Check # 299263		03/11/2010	03/11/2010	03/29/2010 03/11/2010	24.18
6509 - Academic Supplier	004476-IN	INK CARTRIDGES		Paid by Check # 298911		03/11/2010	03/11/2010	03/29/2010 03/11/2010	86.32
1041 - Dell Marketing LP	XDP21X1J3	INK CARTRIDGES		Paid by Check # 299024		03/11/2010	03/11/2010	03/29/2010 03/11/2010	36.63
6349 - The Office Pal	0016308-IN	INK CARTRIDGES		Paid by Check # 299263		03/11/2010	03/11/2010	03/29/2010 03/11/2010	16.12
3578 - Warehouse Direct Office Products	672660-0	OFFICE SUPPLIES		Paid by Check # 299660		03/24/2010	03/24/2010	04/12/2010 03/24/2010	165.50
3578 - Warehouse Direct Office Products	710885-0	OFFICE SUPPLIES		Paid by Check # 300633		04/21/2010	04/21/2010	05/10/2010 04/21/2010	324.27
3204 - Rayco Marking Products	29496	DATE STAMPER		Paid by Check # 300553		04/21/2010	04/21/2010	05/10/2010 04/21/2010	39.00
3578 - Warehouse Direct Office Products	726840-0	OFFICE SUPPLIES		Paid by Check # 301485		05/10/2010	05/10/2010	06/09/2010 05/10/2010	51.32
3578 - Warehouse Direct Office Products	735178-0	OFFICE SUPPLIES		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	56.66
2400 - Unisource Worldwide Inc	510-61364873-1	MULTI-COLORED CARD STOCK		Paid by EFT # 7199		06/04/2010	06/04/2010	06/21/2010 06/04/2010	424.08
3578 - Warehouse Direct Office Products	758851-0	STANDARD STOCK SUPPLIES		Paid by Check # 301980		06/04/2010	06/04/2010	06/21/2010 06/04/2010	151.10
3204 - Rayco Marking Products	29607	RECEIVED DATE STAMPS		Paid by Check # 303620		07/29/2010	07/29/2010	08/16/2010 07/29/2010	117.00
3578 - Warehouse Direct Office Products	825381-0	OFFICE SUPPLIES		Paid by Check # 304122		08/12/2010	08/12/2010	08/30/2010 08/12/2010	46.30
6349 - The Office Pal	0018493-IN	TONER		Paid by Check # 304977		09/09/2010	09/09/2010	09/27/2010 09/09/2010	71.28
3578 - Warehouse Direct Office Products	875018-0 & 018-1	OFFICE SUPPLIES		Paid by Check # 305387		09/22/2010	09/22/2010	10/12/2010 09/22/2010	211.90
6349 - The Office Pal	0018799-IN	TONER		Paid by Check # 305751		10/14/2010	10/14/2010	10/25/2010 10/14/2010	104.78
3578 - Warehouse Direct Office Products	908965-0	SHARPIE MARKERS & STORAGE BOXES		Paid by Check # 306224		10/28/2010	11/27/2010	11/08/2010 11/02/2010	435.30
6509 - Academic Supplier	17329-0	TONER		Paid by Check # 306267		11/01/2010	11/16/2010	11/22/2010 11/16/2010	0.00
3578 - Warehouse Direct Office Products	916297-0	OFFICE SUPPLIES		Paid by Check # 306664		11/04/2010	12/04/2010	11/22/2010 11/16/2010	389.22
Account Total: Office Supplies				27 Invoice Transaction(s)					\$3,673.56
<u>Account: 60010 - Operating Supplies</u>									
2614 - Johnos/Midwest Awards Corp	2001	APPRECIATION AWARD FOR MARY TEBEAU		Paid by Check # 295652		11/19/2009	11/19/2009	12/07/2009 11/19/2009	36.00
3183 - HP Products Corp (Kraft Paper Sales)	IO652074	JANITORIAL SUPPLIES		Paid by EFT # 5528		12/21/2009	12/21/2009	01/04/2010 12/21/2009	158.94
5716 - Vega Industrial Products LLC	7782	JANITORIAL SUPPLIES		Paid by Check # 297105		01/04/2010	01/04/2010	01/19/2010 01/04/2010	171.75
3204 - Rayco Marking Products	29276	RECEIVED DATE STAMPER		Paid by Check # 297469		01/13/2010	01/13/2010	02/01/2010 01/13/2010	39.00
3500 - Petty Cash-Health Dept	051509-021110	POSTAGE & SUPPLIES		Paid by Check # 298303		02/09/2010	02/09/2010	03/01/2010 02/09/2010	2.00
1399 - Sams Club Direct	6885-01	CARD ENDING IN 6885		Paid by Check # 298774		02/24/2010	02/24/2010	03/15/2010 02/24/2010	118.32
2614 - Johnos/Midwest Awards Corp	3319	PUBLIC HEALTH HIDDEN HERO AWARD		Paid by Check # 301729		06/04/2010	06/04/2010	06/21/2010 06/04/2010	231.00
4526 - Fifth Third Bank	7637-5-1	CARD ENDING IN 7637 FOR MAY		Paid by EFT # 7285		06/16/2010	06/16/2010	07/06/2010 06/16/2010	40.00
1399 - Sams Club Direct	6885-6/17	GIFT CARDS & OPERATING SUPPLIES		Paid by Check # 302820		06/30/2010	06/30/2010	07/19/2010 06/30/2010	120.52

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1479 - Valley Lock Company Inc	48682	KEYS		Paid by Check # 304110	06/30/2010	06/30/2010	08/30/2010	06/30/2010	19.92
5716 - Vega Industrial Products LLC	9176	JANITORIAL SUPPLIES		Paid by Check # 304112	08/12/2010	08/12/2010	08/30/2010	08/12/2010	145.11
1315 - Elgin Paper Co	527893	PAPER SUPPLIES FOR ELGIN		Paid by Check # 303861	08/12/2010	08/12/2010	08/30/2010	08/12/2010	122.40
6107 - Southern Computer Warehouse (SCW)	0353009-IN	PRINTER IMAGING UNIT - SUITE 26		Paid by Check # 304956	09/09/2010	09/09/2010	09/27/2010	09/09/2010	267.78
4526 - Fifth Third Bank	7637-8	CARD ENDING IN 7637 FOR AUGUST		Paid by EFT # 7994	09/09/2010	09/09/2010	09/27/2010	09/09/2010	412.40
1399 - Sams Club Direct	6885-9	OPERATING SUPPLIES		Paid by Check # 305314	09/22/2010	09/22/2010	10/12/2010	09/22/2010	135.59
Account Total: Operating Supplies				15 Invoice Transaction(s)					<u>\$2,020.73</u>
<u>Account: 60040 - Postage</u>									
3500 - Petty Cash-Health Dept	09002010	PETTY CASH REIMBURSEMENT FOR SEPTEMBER		Paid by Check # 305290	09/22/2010	09/22/2010	10/12/2010	09/22/2010	5.54
Account Total: Postage				1 Invoice Transaction(s)					<u>\$5.54</u>
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	7637-5-1	CARD ENDING IN 7637 FOR MAY		Paid by EFT # 7285	06/16/2010	06/16/2010	07/06/2010	06/16/2010	278.25
4526 - Fifth Third Bank	7637-06	CARD ENDING IN 7637 FOR JUNE 2010		Paid by EFT # 7524	07/14/2010	07/14/2010	08/02/2010	07/14/2010	304.72
4526 - Fifth Third Bank	7637-8	CARD ENDING IN 7637 FOR AUGUST		Paid by EFT # 7994	09/09/2010	09/09/2010	09/27/2010	09/09/2010	66.40
4526 - Fifth Third Bank	7637-11/04/2010	CARD ENDING IN 7637 FOR OCTOBER		Paid by EFT # 8453	11/04/2010	11/16/2010	11/22/2010	11/16/2010	310.14
Account Total: Books and Subscriptions				4 Invoice Transaction(s)					<u>\$959.51</u>
<u>Account: 60100 - Utilities- Water</u>									
1045 - City of Aurora	26915-18973-9-11	WATER SERVICE FOR 1330 HIGHLAND 09/11/09 - 11/06/09		Paid by Check # 295535	11/19/2009	11/19/2009	12/07/2009	11/19/2009	33.70
1045 - City of Aurora	26915-18975F	FINAL BILL FOR 1330 HIGHLAND AVE		Paid by Check # 298976	03/11/2010	03/11/2010	03/29/2010	03/11/2010	37.56
Account Total: Utilities- Water				2 Invoice Transaction(s)					<u>\$71.26</u>
<u>Account: 60110 - Printing Supplies</u>									
6349 - The Office Pal	0016015-IN	INK CARTRIDGES		Paid by Check # 299263	03/11/2010	03/11/2010	03/29/2010	03/11/2010	167.22
6107 - Southern Computer Warehouse (SCW)	0358155-IN	XEROX FUSER KIT		Paid by Check # 306152	10/19/2010	10/19/2010	11/08/2010	10/19/2010	193.51
Account Total: Printing Supplies				2 Invoice Transaction(s)					<u>\$360.73</u>
<u>Account: 60160 - Cleaning Supplies</u>									
1315 - Elgin Paper Co	523854	JANITORIAL SUPPLIES		Paid by Check # 299421	03/24/2010	03/24/2010	04/12/2010	03/24/2010	104.13
5716 - Vega Industrial Products LLC	8363	JANITORIAL SUPPLIES		Paid by Check # 299651	03/24/2010	03/24/2010	04/12/2010	03/24/2010	171.75
3183 - HP Products Corp (Kraft Paper Sales)	IO727139	JANITORIAL SUPPLIES		Paid by EFT # 6362	03/24/2010	03/24/2010	04/12/2010	03/24/2010	102.94
Account Total: Cleaning Supplies				3 Invoice Transaction(s)					<u>\$378.82</u>
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	8087493023-12	ACCT#8087493023 SERVICE FROM 11/09/09 - 12/11/09		Paid by Check # 296838	01/07/2010	01/07/2010	01/19/2010	01/07/2010	54.72
Account Total: Utilities- Electric				1 Invoice Transaction(s)					<u>\$54.72</u>
<u>Account: 63040 - Fuel- Vehicles</u>									
4526 - Fifth Third Bank	7637-03	CARD ENDING IN 7637 FOR THE MONTH OF MARCH		Paid by EFT # 6638	04/21/2010	04/21/2010	05/10/2010	04/21/2010	38.69
Account Total: Fuel- Vehicles				1 Invoice Transaction(s)					<u>\$38.69</u>
<u>Account: 64000 - Telephone</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3516 - Venue on Hold	25746	MESSAGE ON HOLD SERVICE		Paid by Check # 305779		10/14/2010	10/14/2010	10/25/2010 10/14/2010	373.75
Account Total: Telephone				1 Invoice Transaction(s)					\$373.75
<u>Account: 72010 - Building Improvements</u>									
1195 - RJ O'Neil Inc	1215-47974	ABOVE CEILING REPAIRS IN SUITE 7		Paid by EFT # 5453		11/30/2009	11/30/2009	12/21/2009 11/30/2009	2,000.00
1256 - Carpetville Flooring Inc	Z099091	CARPETING FOR SUITE 5		Paid by Check # 297653		11/30/2009	11/30/2009	02/16/2010 11/30/2009	8,872.51
1256 - Carpetville Flooring Inc	CG0Z0003	TILE FOR SUITE 4 & 5		Paid by Check # 298101		02/09/2010	02/09/2010	03/01/2010 02/09/2010	858.00
Account Total: Building Improvements				3 Invoice Transaction(s)					\$11,730.51
Sub-Department Total: Community Health Resources				325 Invoice Transaction(s)					\$131,169.78
<u>Sub-Department: 590 - Family Health</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
5596 - Wilma Karen Van Arragon	11002009	HEALTH ADVISOR VISITS FOR NOVEMBER		Paid by Check # 296287		11/30/2009	11/30/2009	12/21/2009 11/30/2009	405.00
5596 - Wilma Karen Van Arragon	12292009	HEALTH ADVISOR VISITS FOR DECEMBER		Paid by Check # 297103		01/04/2010	01/04/2010	01/19/2010 01/04/2010	405.00
5596 - Wilma Karen Van Arragon	01002010	HEALTH ADVISOR VISITS FOR JANUARY		Paid by Check # 297992		01/28/2010	01/28/2010	02/16/2010 01/28/2010	351.00
1406 - Hoag Communications	02012010	KANEHEALTH.COM WEBSITE ANNUAL RENEWAL		Paid by EFT # 6001		02/09/2010	02/09/2010	03/01/2010 02/09/2010	400.00
6752 - Sheila Kettering	01082010	INTERPRETING ON 01/08/2010		Paid by Check # 299114		03/11/2010	03/11/2010	03/29/2010 03/11/2010	70.00
6759 - Oswego Family Physicians	02082010	HEALTH PASSPORTS		Paid by Check # 299185		03/18/2010	03/18/2010	03/29/2010 03/18/2010	30.00
6759 - Oswego Family Physicians	02152010	HEALTH PASSPORTS		Paid by Check # 299185		03/18/2010	03/18/2010	03/29/2010 03/18/2010	30.00
5348 - IL Department of Human Services (DHS)	03052010	REFUND OF UNSPENT GRANT AID ATTN: MARIE MEYERS		Paid by Check # 299025		03/18/2010	03/18/2010	03/29/2010 03/18/2010	933.00
3330 - Belinda Waller	02012010-0601201	FEDERAL CLAIMING REVIEW JANUARY THRU JUNE		Paid by Check # 299295		03/18/2010	03/18/2010	03/29/2010 03/18/2010	600.00
1050 - Visiting Nurse Assn of Fox Valley	02262010	MARCH OF DIMES GRANT		Paid by EFT # 6304		03/18/2010	03/18/2010	03/29/2010 03/18/2010	7,040.00
1065 - Aunt Martha's Youth Service Center Inc	02262010	MARCH OF DIMES GRANT		Paid by Check # 298935		03/18/2010	03/18/2010	03/29/2010 03/18/2010	6,740.00
5596 - Wilma Karen Van Arragon	02002010	HEALTH ADVISOR VISITS FOR FEBRUARY		Paid by Check # 299649		03/24/2010	03/24/2010	04/12/2010 03/24/2010	338.00
5596 - Wilma Karen Van Arragon	03002010	HEALTH ADVISOR VISIT FOR MARCH		Paid by Check # 299649		03/24/2010	03/24/2010	04/12/2010 03/24/2010	325.00
6610 - Maxwell Partners LLC	03302010	FIT FOR KIDS COORDINATOR 03/15/2010 - 03/26/2010		Paid by Check # 299527		03/24/2010	03/24/2010	04/12/2010 03/24/2010	860.00
5445 - Pacific Interpreters	1003L27	DOCUMENT TRANSLATION LEAD POISONING PREVENTION		Paid by EFT # 6524		04/14/2010	04/14/2010	04/26/2010 04/14/2010	152.00
1406 - Hoag Communications	01012010-0402201	WEBSITE SERVICES & UPDATES 01/01/2010-04/02/2010		Paid by EFT # 6490		04/20/2010	04/20/2010	04/26/2010 04/20/2010	160.00
6610 - Maxwell Partners LLC	04212010	FIT FOR KIDS COORDINATOR 03/29/10-04/09/10		Paid by Check # 300478		04/21/2010	04/21/2010	05/10/2010 04/21/2010	129.00
5596 - Wilma Karen Van Arragon	04002010	HEALTH ADVISOR VISITS FOR APRIL		Paid by Check # 300621		04/21/2010	04/21/2010	05/10/2010 04/21/2010	299.00
6610 - Maxwell Partners LLC	04272010	FIT FOR KIDS COORDINATOR 04/12/10 - 04/23/10		Paid by Check # 300478		04/21/2010	04/21/2010	05/10/2010 04/21/2010	236.50
6610 - Maxwell Partners LLC	05122010	FIT FOR KIDS COORDINATOR 04/26/10 - 05/07/10		Paid by Check # 301334		05/10/2010	05/10/2010	06/09/2010 05/10/2010	1,376.00
1406 - Hoag Communications	040310-060110	WEBSITE UPDATES		Paid by EFT # 7119		06/04/2010	06/04/2010	06/21/2010 06/04/2010	440.00
7046 - Kathryn Ragland	06042010	PEER COUNCELING TRAINING		Paid by Check # 301855		06/04/2010	06/04/2010	06/21/2010 06/04/2010	1,200.00
6610 - Maxwell Partners LLC	06142010	FIT FOR KIDS COORDINATOR 05/24/10- 06/04/10		Paid by Check # 301773		06/04/2010	06/04/2010	06/21/2010 06/04/2010	1,376.00
5445 - Pacific Interpreters	1006L37	TRANSLATION OF AOL EDUCATIONAL MATERIALS		Paid by EFT # 7162		06/04/2010	06/04/2010	06/21/2010 06/04/2010	576.00
6610 - Maxwell Partners LLC	06072010	FIT FOR KIDS COORDINATOR 06/07/2010 - 06/18/2010		Paid by Check # 302269		06/16/2010	06/16/2010	07/06/2010 06/16/2010	1,376.00
6610 - Maxwell Partners LLC	05102010	FIT FOR KIDS COORDINATOR 05/10/2010 - 05/21/2010		Paid by Check # 302269		06/16/2010	06/16/2010	07/06/2010 06/16/2010	1,376.00
3330 - Belinda Waller	07012010	FEDERAL CLAIMING REVIEW 07/01/10 - 09/01/10		Paid by Check # 302438		06/16/2010	06/16/2010	07/06/2010 06/16/2010	300.00
7092 - Jacqueline Lalley Communications	06102010	GRAPHIC PRODUCTION KANE COUNTY AOK BROCHURE		Paid by Check # 302243		06/16/2010	06/16/2010	07/06/2010 06/16/2010	75.00
1073 - University of IL	06152010	HEALTHY AFRICAN AMERICAN COOKING		Paid by Check # 302873		06/30/2010	06/30/2010	07/19/2010 06/30/2010	205.00

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		PRESENTATION							
3439 - Benefit Performance Assoc LLC	06232010	COACHING - SALAZAR & JAQUEZ		Paid by EFT # 7404	06/30/2010	06/30/2010	07/19/2010	06/30/2010	925.00
1406 - Hoag Communications	08042010	WEBSITE SERVICES AND UPDATES		Paid by EFT # 7665	07/29/2010	07/29/2010	08/16/2010	07/29/2010	180.00
1050 - Visiting Nurse Assn of Fox Valley	08052010	MARCH OF DIMES GRANT		Paid by EFT # 7818	08/12/2010	08/12/2010	08/30/2010	08/12/2010	1,000.00
1065 - Aunt Martha's Youth Service Center Inc	08172010	CENTERING PREGNANCY		Paid by Check # 303769	08/12/2010	08/12/2010	08/30/2010	08/12/2010	2,000.00
1338 - Image Pro Services & Supplies Inc	19721	ON SITE DIAGNOSTICS AND REPAIR FOR RICOH 1515MF		Paid by Check # 304799	09/09/2010	09/09/2010	09/27/2010	09/09/2010	422.40
1406 - Hoag Communications	09162010	GENERAL WEBSITE UPDATES & MATERIALS, HEALTH MATTERS NEWSLETTER		Paid by EFT # 8004	09/20/2010	09/20/2010	09/27/2010	09/20/2010	340.00
1406 - Hoag Communications	10202010	WEBSITE SERVICES 09/16/2010 - 10/20/2010		Paid by EFT # 8356	10/19/2010	10/19/2010	11/08/2010	10/19/2010	50.00
3330 - Belinda Waller	070110-100110	FEDERAL CLAIMING REVIEW 07/01/2010 - 12/01/2010		Paid by Check # 306222	10/19/2010	10/19/2010	11/08/2010	10/19/2010	600.00
Account Total: Contractual/Consulting Services				37 Invoice Transaction(s)					\$33,320.90
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
4904 - Rieke Office Interiors (ROI)	22446	WAITING ROOM PARTERRE FLOOR		Paid by Check # 302358	06/16/2010	06/16/2010	07/06/2010	06/16/2010	7,230.00
Account Total: Repairs and Maint- Buildings				1 Invoice Transaction(s)					\$7,230.00
<u>Account: 52180 - Building Space Rental</u>									
1124 - Greater Elgin Family Care Center	01012010	JANAURY RENT		Paid by Check # 296496	12/09/2009	12/09/2009	01/04/2010	12/09/2009	190.53
1183 - Halsey Rentals	01002010	RENT FOR JANUARY		Paid by Check # 296503	12/09/2009	12/09/2009	01/04/2010	12/09/2009	6,007.50
1183 - Halsey Rentals	12002009	DECEMBER RENT		Paid by Check # 296902	01/07/2010	01/07/2010	01/19/2010	01/07/2010	6,007.50
1183 - Halsey Rentals	02002010	RENT FEBRUARY		Paid by Check # 297751	01/28/2010	01/28/2010	02/16/2010	01/28/2010	6,007.50
1124 - Greater Elgin Family Care Center	02002010-2	FEBRUARY RENT		Paid by Check # 297746	01/28/2010	01/28/2010	02/16/2010	01/28/2010	45.48
1124 - Greater Elgin Family Care Center	02002010-02	FEBRUARY RENT		Paid by Check # 297746	01/28/2010	01/28/2010	02/16/2010	01/28/2010	143.80
1183 - Halsey Rentals	03002010	MARCH RENT		Paid by Check # 298608	02/24/2010	02/24/2010	03/15/2010	02/24/2010	6,007.50
1124 - Greater Elgin Family Care Center	03002010	MARCH RENT		Paid by Check # 298605	02/24/2010	02/24/2010	03/15/2010	02/24/2010	50.92
1124 - Greater Elgin Family Care Center	03002010-1	MARCH RENT		Paid by Check # 298605	02/24/2010	02/24/2010	03/15/2010	02/24/2010	143.80
1183 - Halsey Rentals	04002010	APRIL RENT		Paid by Check # 299894	04/14/2010	04/14/2010	04/26/2010	04/14/2010	6,007.50
1124 - Greater Elgin Family Care Center	04002010	APRIL RENT		Paid by Check # 299886	04/14/2010	04/14/2010	04/26/2010	04/14/2010	143.80
1124 - Greater Elgin Family Care Center	04002010-1	APRIL RENT		Paid by Check # 299886	04/14/2010	04/14/2010	04/26/2010	04/14/2010	50.92
1183 - Halsey Rentals	05002010	MAY RENT		Paid by Check # 301277	05/10/2010	05/10/2010	06/09/2010	05/10/2010	6,007.50
1124 - Greater Elgin Family Care Center	05002010	MAY RENT		Paid by Check # 301272	05/10/2010	05/10/2010	06/09/2010	05/10/2010	143.80
1124 - Greater Elgin Family Care Center	05002010-1	MAY RENT		Paid by Check # 301272	05/10/2010	05/10/2010	06/09/2010	05/10/2010	50.92
1183 - Halsey Rentals	06002010	JUNE RENT		Paid by Check # 302655	06/30/2010	06/30/2010	07/19/2010	06/30/2010	6,007.50
1183 - Halsey Rentals	07002010	JULY RENT		Paid by Check # 302655	06/30/2010	06/30/2010	07/19/2010	06/30/2010	6,007.50
1124 - Greater Elgin Family Care Center	06002010	JUNE RENT		Paid by Check # 302650	06/30/2010	06/30/2010	07/19/2010	06/30/2010	50.92
1124 - Greater Elgin Family Care Center	06002010-1	JUNE RENT		Paid by Check # 302650	06/30/2010	06/30/2010	07/19/2010	06/30/2010	143.80
1124 - Greater Elgin Family Care Center	07002010	JULY RENT		Paid by Check # 302650	06/30/2010	06/30/2010	07/19/2010	06/30/2010	143.80
1124 - Greater Elgin Family Care Center	07002010-1	JULY RENT		Paid by Check # 302650	06/30/2010	06/30/2010	07/19/2010	06/30/2010	50.92
1183 - Halsey Rentals	08002010	AUGUST RENT		Paid by Check # 303495	07/29/2010	07/29/2010	08/16/2010	07/29/2010	6,007.50
1124 - Greater Elgin Family Care Center	08002010	AUGUST RENT		Paid by Check # 303488	07/29/2010	07/29/2010	08/16/2010	07/29/2010	143.80
1124 - Greater Elgin Family Care Center	08002010-1	AUGUST RENT		Paid by Check # 303488	07/29/2010	07/29/2010	08/16/2010	07/29/2010	50.92
1124 - Greater Elgin Family Care Center	09002010	SEPTEMBER RENT		Paid by Check # 304307	08/30/2010	08/30/2010	09/13/2010	08/30/2010	50.92
1124 - Greater Elgin Family Care Center	09002010-1	SEPTEMBER RENT		Paid by Check # 304307	08/30/2010	08/30/2010	09/13/2010	08/30/2010	143.80
1183 - Halsey Rentals	09002010	SEPTEMBER RENT		Paid by Check # 304310	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,007.50

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1124 - Greater Elgin Family Care Center	10002010	OCTOBER RENT		Paid by Check # 305965	10/19/2010	10/19/2010	11/08/2010	10/19/2010	50.92
1124 - Greater Elgin Family Care Center	10002010-1	OCTOBER RENT		Paid by Check # 305965	10/19/2010	10/19/2010	11/08/2010	10/19/2010	143.80
1183 - Halsey Rentals	10002010	OCTOBER RENT		Paid by Check # 305972	10/19/2010	10/19/2010	11/08/2010	10/19/2010	6,007.50
Account Total: Building Space Rental				30 Invoice Transaction(s)					\$68,020.07
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
3088 - Montgomery Auto Rebuilders	102309	REAR WINDOW POWER REGULATOR		Paid by Check # 296136	11/30/2009	11/30/2009	12/21/2009	11/30/2009	162.15
1766 - Abe & Docs Service Inc	28979	NEW THERMOSTAT ON CHEVY VENTURE		Paid by Check # 297167	01/13/2010	01/13/2010	02/01/2010	01/13/2010	264.97
1766 - Abe & Docs Service Inc	29084	REPLACE BAD R/F WHEEL BEARING AND WIRE CONNECTOR		Paid by Check # 297579	01/28/2010	01/28/2010	02/16/2010	01/28/2010	353.75
2582 - Mr Auto Glass	2921	REPLACE BACK GLASS IN 2001 NEON		Paid by Check # 299151	03/18/2010	03/18/2010	03/29/2010	03/18/2010	224.19
1766 - Abe & Docs Service Inc	29651	MAITNENANCE ON ALERO		Paid by Check # 301142	05/26/2010	05/26/2010	06/09/2010	05/26/2010	524.47
1766 - Abe & Docs Service Inc	297782	MAINTENANCE ON 2001 DODGE NEON		Paid by Check # 302020	06/16/2010	06/16/2010	07/06/2010	06/16/2010	643.57
2544 - Landmark Car Wash Inc	429	CAR WASH SERVICES		Paid by Check # 303162	07/14/2010	07/14/2010	08/02/2010	07/14/2010	13.25
1766 - Abe & Docs Service Inc	30106	FRONT BRAKES & ROTORS ON 2002 ALERO		Paid by Check # 303745	08/12/2010	08/12/2010	08/30/2010	08/12/2010	277.10
1766 - Abe & Docs Service Inc	30410	REPLACE LIGHT BOARD ASSEMBLY ON 2002 C HEVY VENTURE		Paid by Check # 305413	10/14/2010	10/14/2010	10/25/2010	10/14/2010	106.65
Account Total: Repairs and Maint- Vehicles				9 Invoice Transaction(s)					\$2,570.10
<u>Account: 53100 - Conferences and Meetings</u>									
4334 - Alvina Eineke	11/19/09	11/07-11/12/09 mileage		Paid by Check # 295575	11/30/2009	11/30/2009	12/07/2009	11/30/2009	480.97
4348 - Amy Valle	11/30/09	11/06-11/12/09 mileage, meeting		Paid by Check # 295840	11/30/2009	11/30/2009	12/07/2009	11/30/2009	13.00
4685 - Jeannette Walsh	11/25/09	10/26-11/12/09 mileage		Paid by Check # 295850	11/30/2009	11/30/2009	12/07/2009	11/30/2009	10.00
4384 - Theresa Heaton	11/16/09 mileage	09/03-09/29/09 mileage		Paid by Check # 295622	11/30/2009	11/30/2009	12/07/2009	11/30/2009	113.30
4688 - Elba Salazar	12/01/09	09/30-11/12/09mileage meals		Paid by Check # 296213	12/09/2009	12/09/2009	12/21/2009	12/09/2009	13.00
4340 - June C. Wooten	11/17/09	11/07-11/12/09 meeting		Paid by Check # 296311	12/09/2009	12/09/2009	12/21/2009	12/09/2009	128.33
4689 - Beth Christoffel	01/04/10	12/08-12/18/09		Paid by Check # 296829	01/05/2010	01/05/2010	01/19/2010	01/05/2010	13.00
4352 - Julie Sharp	01/19/10	01/05-01/14/10 mileage		Paid by EFT # 5803	01/25/2010	01/25/2010	02/01/2010	01/25/2010	170.54
4575 - Celia Farrow	02/01/10	12/03-12/31/09		Paid by EFT # 5867	02/08/2010	02/08/2010	02/16/2010	02/08/2010	13.00
4526 - Fifth Third Bank	7637-1	CARD ENDING IN 7637		Paid by EFT # 5988	02/09/2010	02/09/2010	03/01/2010	02/09/2010	300.00
4526 - Fifth Third Bank	8442-01	CARD ENDING IN 8442 FOR MONTH OF JANUARY		Paid by EFT # 5988	02/09/2010	02/09/2010	03/01/2010	02/09/2010	244.80
4384 - Theresa Heaton	02/16/10b	12/04-12/28/09		Paid by Check # 298193	02/22/2010	02/22/2010	03/01/2010	02/22/2010	20.00
4685 - Jeannette Walsh	02/19/10	01/26-02/10/10		Paid by Check # 298395	02/23/2010	02/23/2010	03/01/2010	02/23/2010	30.00
1399 - Sams Club Direct	6885-01	CARD ENDING IN 6885		Paid by Check # 298774	02/24/2010	02/24/2010	03/15/2010	02/24/2010	27.66
4355 - Paul Kuehnert	02/26/10	02/04/10 NIU		Paid by EFT # 6133	03/09/2010	03/09/2010	03/15/2010	03/09/2010	5.00
4348 - Amy Valle	03/05/10	01/21-02/26/10		Paid by Check # 298857	03/09/2010	03/09/2010	03/15/2010	03/09/2010	30.00
2196 - Riverside Reception & Conference Ctr	02242010	FIT FOR KIDS SUMMIT		Paid by Check # 299219	03/18/2010	03/18/2010	03/29/2010	03/18/2010	3,000.00
4352 - Julie Sharp	04/10/10	04/06-04/08/10 mileage		Paid by EFT # 6546	04/21/2010	04/21/2010	04/26/2010	04/21/2010	158.99
4682 - Molly McCracken	04/20/10	04/14-04/15/10 conference per diem		Paid by EFT # 6669	04/27/2010	04/27/2010	05/10/2010	04/27/2010	112.00
4494 - Juliana R Okapal	04/20/10	04/14-04/15/10 conference		Paid by Check # 300521	04/27/2010	04/27/2010	05/10/2010	04/27/2010	115.80
4682 - Molly McCracken	04/30/10	meals		Paid by EFT # 6669	05/04/2010	05/04/2010	05/10/2010	05/04/2010	15.00
4384 - Theresa Heaton	04/27/10b	02/01-02/24/10 mileage		Paid by Check # 300410	05/04/2010	05/04/2010	05/10/2010	05/04/2010	182.00
4688 - Elba Salazar	04/19/10	01/21-04/15/10 mileage		Paid by Check # 300564	05/04/2010	05/04/2010	05/10/2010	05/04/2010	132.00
4634 - Susan Laurila	04/28/10	03/23-04/26/10 mileage		Paid by Check # 300465	05/04/2010	05/04/2010	05/10/2010	05/04/2010	5.00
4939 - Katie O'Toole	05/03/10	04/08-04/30/10 mileage		Paid by Check # 300859	05/17/2010	05/17/2010	05/24/2010	05/17/2010	112.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4334 - Alvina Eineke	05/07/10	03/03-03/29/10 mileage		Paid by Check # 300800	05/17/2010	05/17/2010	05/24/2010	05/17/2010	130.07
4526 - Fifth Third Bank	8442-04	CARD ENDING IN 8442 FOR APRIL		Paid by EFT # 6947	05/10/2010	05/10/2010	06/09/2010	05/10/2010	185.92
1399 - Sams Club Direct	6885-4-5	OPERATING SUPPLIES		Paid by Check # 301411	05/26/2010	05/26/2010	06/09/2010	05/26/2010	50.35
4689 - Beth Christoffel	05/21/10	03/26-05/19/10		Paid by Check # 301204	06/01/2010	06/01/2010	06/09/2010	06/01/2010	15.00
4438 - Illinois Public Health Nurse Admin. (IPHNA)	07202010	REGISTRATION FOR THERESA HEATON		Paid by Check # 301716	06/04/2010	06/04/2010	06/21/2010	06/04/2010	40.00
4546 - Jeanette Zawacki	05/28/10	04/27-05/24/10		Paid by EFT # 7219	06/14/2010	06/14/2010	06/21/2010	06/14/2010	12.00
4939 - Katie O'Toole	06/01/10	05/19-05/28/10		Paid by Check # 301816	06/15/2010	06/15/2010	06/21/2010	06/15/2010	10.50
4340 - June C. Wooten	06/08/10	04/23-05/28/10		Paid by Check # 302000	06/15/2010	06/15/2010	06/21/2010	06/15/2010	45.61
4575 - Celia Farrow	06/14/10	05/03-06/10/10		Paid by EFT # 7282	06/25/2010	06/25/2010	07/06/2010	06/25/2010	15.00
4334 - Alvina Eineke	06/16/10	06/02-06/11/10		Paid by Check # 302142	06/25/2010	06/25/2010	07/06/2010	06/25/2010	134.24
4384 - Theresa Heaton	06/18/10	05/03-05/25/10		Paid by Check # 302204	06/25/2010	06/25/2010	07/06/2010	06/25/2010	115.00
4347 - Muneeza Azher	07/01/10	05/03-06/30/10 mileage		Paid by Check # 302529	07/07/2010	07/07/2010	07/19/2010	07/07/2010	6.57
4384 - Theresa Heaton	07/02/10	06/03-06/28/10		Paid by Check # 302658	07/12/2010	07/12/2010	07/19/2010	07/12/2010	5.65
4526 - Fifth Third Bank	7637-06	CARD ENDING IN 7637 FOR JUNE 2010		Paid by EFT # 7524	07/14/2010	07/14/2010	08/02/2010	07/14/2010	369.54
4384 - Theresa Heaton	08/09/10	07/02-07/27/10 mileage, meeting		Paid by Check # 303908	08/16/2010	08/16/2010	08/30/2010	08/16/2010	70.56
3500 - Petty Cash-Health Dept	042010-082310	PETTY CASH REIMBURSEMENT		Paid by Check # 304025	08/12/2010	08/12/2010	08/30/2010	08/12/2010	24.00
4334 - Alvina Eineke	09/20/10	09/01-09/13/10 mileage		Paid by Check # 304712	09/20/2010	09/20/2010	09/27/2010	09/20/2010	159.85
4384 - Theresa Heaton	10/25/10 b	09/08-09/28/10 mileage		Paid by Check # 305977	10/28/2010	10/28/2010	11/08/2010	10/28/2010	53.00
4682 - Molly McCracken	10/13/10	10/08/10		Paid by EFT # 8371	10/28/2010	10/28/2010	11/08/2010	10/28/2010	13.00
Account Total: Conferences and Meetings				44 Invoice Transaction(s)					\$6,901.25
<u>Account: 53120 - Employee Mileage Expense</u>									
4868 - Migdalia Urdaneta	11/18/09	10/01-10/30/09 mileage		Paid by Check # 295837	11/30/2009	11/30/2009	12/07/2009	11/30/2009	82.61
4384 - Theresa Heaton	11/20/09	10/05-10/30/09 mileage		Paid by Check # 295622	11/30/2009	11/30/2009	12/07/2009	11/30/2009	24.58
4627 - Betty Fuller	11/13/09	09/04-11/13/09 mileage		Paid by EFT # 5279	11/30/2009	11/30/2009	12/07/2009	11/30/2009	53.90
4685 - Jeannette Walsh	11/30/09	11/12-11/30/09 mileage		Paid by Check # 295850	11/30/2009	11/30/2009	12/07/2009	11/30/2009	33.55
4685 - Jeannette Walsh	11/25/09	10/26-11/12/09 mileage		Paid by Check # 295850	11/30/2009	11/30/2009	12/07/2009	11/30/2009	35.20
4340 - June C. Wooten	11/25/09	10/01-10/29/09 mileage		Paid by Check # 295861	11/30/2009	11/30/2009	12/07/2009	11/30/2009	23.65
5254 - Viviana Baron	11/25/09	10/26-11/16/09 mileage		Paid by Check # 295498	11/30/2009	11/30/2009	12/07/2009	11/30/2009	7.96
4465 - Susan Nealey	11/25/09	10/01-10/26/09 mileage		Paid by Check # 295705	11/30/2009	11/30/2009	12/07/2009	11/30/2009	37.29
4340 - June C. Wooten	11/23/09	10/03,11/07-11/12/09 mileage		Paid by Check # 295861	11/30/2009	11/30/2009	12/07/2009	11/30/2009	21.45
4459 - Cielita Lewis	11/25/09	11/03/11/05/09 mileage		Paid by EFT # 5302	11/30/2009	11/30/2009	12/07/2009	11/30/2009	12.10
4379 - Diane Ritter	11/25/09	11/2-11/18/09 mileage		Paid by EFT # 5324	11/30/2009	11/30/2009	12/07/2009	11/30/2009	20.70
4351 - Cheryl Kane	11/25/09	11/10-11/24/09 mileage		Paid by Check # 295655	11/30/2009	11/30/2009	12/07/2009	11/30/2009	30.25
4634 - Susan Laurila	11/25/09	10/07-11/05/09 milaage		Paid by Check # 295670	11/30/2009	11/30/2009	12/07/2009	11/30/2009	41.58
4346 - Brinda Charles	11/25/09	10/05-11/16/09 mileage		Paid by Check # 295528	11/30/2009	11/30/2009	12/07/2009	11/30/2009	37.56
4473 - Rhonda Feder	11/25/09	09/28-11/14/09 mileage		Paid by Check # 295585	11/30/2009	11/30/2009	12/07/2009	11/30/2009	60.23
4341 - Adriana Posada	11/19/09	10/02-10/30/09 mileage		Paid by EFT # 5320	11/30/2009	11/30/2009	12/07/2009	11/30/2009	35.42
4466 - Janine Paris	11/30/09	09/25-11/16/09 mileage		Paid by Check # 295733	11/30/2009	11/30/2009	12/07/2009	11/30/2009	31.79
5154 - Veronica A. Moreno	11/25/09	11/02-11/30/09 mileage		Paid by EFT # 5309	11/30/2009	11/30/2009	12/07/2009	11/30/2009	35.75
4353 - Juanita Esparza	11/25/09	11/09-11/18/09 mileage		Paid by Check # 295578	11/30/2009	11/30/2009	12/07/2009	11/30/2009	67.65
4802 - Alexis Woollard	11/25/09	11/02-11/25/09 mileage		Paid by Check # 295860	11/30/2009	11/30/2009	12/07/2009	11/30/2009	39.60
4571 - Anne J. Beck	11/25/09	09/28-11/06/09 mileage		Paid by EFT # 5249	11/30/2009	11/30/2009	12/07/2009	11/30/2009	76.48
4501 - Fabiola Gomez	11/25/09	10/02-10/27/09 mileage		Paid by EFT # 5280	11/30/2009	11/30/2009	12/07/2009	11/30/2009	19.09

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4501 - Fabiola Gomez	11/25/29b	11/04-11/23/09 mileage		Paid by EFT # 5280		11/30/2009	11/30/2009	12/07/2009 11/30/2009	36.69
4460 - Silvia Tijerina	11/30/09	10/13-10/30/09 mileage		Paid by Check # 295823		11/30/2009	11/30/2009	12/07/2009 11/30/2009	14.41
4460 - Silvia Tijerina	11/30/09b	09/01-09/25/09 mileage		Paid by Check # 295823		11/30/2009	11/30/2009	12/07/2009 11/30/2009	25.97
4460 - Silvia Tijerina	11/30/09c	11/10-11/24/09 mileage		Paid by Check # 295823		11/30/2009	11/30/2009	12/07/2009 11/30/2009	13.63
5448 - Yvette Millet	11/30/09	10/19-10/25/09 mileage		Paid by Check # 295695		11/30/2009	11/30/2009	12/07/2009 11/30/2009	16.38
4575 - Celia Farrow	11/30/09	10/01-11/23/09 milege		Paid by EFT # 5271		11/30/2009	11/30/2009	12/07/2009 11/30/2009	46.18
4384 - Theresa Heaton	11/16/09 mileage	09/03-09/29/09 mileage		Paid by Check # 295622		11/30/2009	11/30/2009	12/07/2009 11/30/2009	63.74
Monica Garcia	11/24/09	11/12/09 mileage		Paid by Check # 295865		11/30/2009	11/30/2009	12/07/2009 11/30/2009	8.25
4868 - Migdalia Urdaneta	12/01/09	11/09-11/17/09 mileage		Paid by Check # 296278		12/09/2009	12/09/2009	12/21/2009 12/09/2009	21.49
4468 - Juanita Gonzalez	12/01/09	10/30/09 mileage		Paid by Check # 296033		12/09/2009	12/09/2009	12/21/2009 12/09/2009	6.60
4688 - Elba Salazar	12/01/09	09/30-11/12/09mileage meals		Paid by Check # 296213		12/09/2009	12/09/2009	12/21/2009 12/09/2009	14.30
4688 - Elba Salazar	12/01/09b	8/31-/09/25/09 mileage		Paid by Check # 296213		12/09/2009	12/09/2009	12/21/2009 12/09/2009	61.05
6490 - Monica Garcia	12/08/09	10/26-11/03/09 mileage		Paid by Check # 296026		12/11/2009	12/11/2009	12/21/2009 11/30/2009	8.25
5058 - Maria Cardenas	12/09/09	09/14-11/09/09 MILEAGE		Paid by Check # 295939		12/11/2009	12/11/2009	12/21/2009 11/30/2009	39.88
4349 - Daisy Viyuoh	12/08/09	10/02-11/20/09 MILEAGE		Paid by EFT # 5477		12/11/2009	12/11/2009	12/21/2009 11/30/2009	400.40
4340 - June C. Wooten	12/01/09	11/02-11/24/09 mileage		Paid by Check # 296311		12/09/2009	12/09/2009	12/21/2009 12/09/2009	38.78
4576 - Vianney G. Garcia	12/01/09	11/02-11/30/09 mileage		Paid by Check # 296027		12/09/2009	12/09/2009	12/21/2009 12/09/2009	39.60
4489 - MaDonna Nash	12/01/09	11/03-12/04/09 mileage		Paid by Check # 296146		12/09/2009	12/09/2009	12/21/2009 12/09/2009	75.35
4462 - Cynthia Biedrzycki	12/01/09	11/02-11/30/09 mileage		Paid by EFT # 5362		12/09/2009	12/09/2009	12/21/2009 12/09/2009	138.60
4576 - Vianney G. Garcia	12/01/09b	10/02-10/30/09 mileage		Paid by Check # 296027		12/09/2009	12/09/2009	12/21/2009 12/09/2009	73.70
4471 - Anna M. Morales	12/01/09	09/21-11/30/09 mileage		Paid by Check # 296138		12/09/2009	12/09/2009	12/21/2009 12/09/2009	23.65
4387 - Joy Pascoe	12/02/09	10/02-11/20/09 MILEAGE		Paid by Check # 296182		12/09/2009	12/09/2009	12/21/2009 12/09/2009	53.35
4347 - Muneeza Azher	11/30/09	11/04-11/10/09 mileage		Paid by Check # 295908		12/09/2009	12/09/2009	12/21/2009 12/09/2009	20.90
4384 - Theresa Heaton	12/01/09	11/02-11/30/09 mileage		Paid by Check # 296050		12/09/2009	12/09/2009	12/21/2009 12/09/2009	57.55
4334 - Alvina Eineke	12/02/09	11/04-11/20/09 mileage		Paid by Check # 296003		12/09/2009	12/09/2009	12/21/2009 12/09/2009	18.30
5395 - Arlene Ryndak	12/01/09	11/04-11/25/09 mileage		Paid by EFT # 5455		12/09/2009	12/09/2009	12/21/2009 12/09/2009	38.26
4465 - Susan Nealey	12/14/09	11/02-11/30/09 mileage		Paid by Check # 296607		12/22/2009	12/22/2009	01/04/2010 11/30/2009	43.95
4544 - Silvia Vega-Mitchell	12/11/09	11/02-11/30/09 mileage		Paid by EFT # 5579		12/22/2009	12/22/2009	01/04/2010 11/30/2009	17.88
4686 - Kathleen Spangler	12/09/09	11/03-11/24/09 mileage		Paid by Check # 296687		12/22/2009	12/22/2009	01/04/2010 11/30/2009	27.01
4494 - Juliana R Okapal	12/09/09	11/04-11/17/09 mileage		Paid by Check # 296624		12/22/2009	12/22/2009	01/04/2010 11/30/2009	41.80
4383 - Mary Adams	12/09/09	11/19/09 milaeeg		Paid by Check # 296350		12/22/2009	12/22/2009	01/04/2010 11/30/2009	4.28
4544 - Silvia Vega-Mitchell	12/11/09b	10/02-10/28/09 mileage		Paid by EFT # 5579		12/22/2009	12/22/2009	01/04/2010 11/30/2009	36.58
5731 - Lidia Avila	12/11/09	11/03--11/20/09 mileage		Paid by Check # 296375		12/22/2009	12/22/2009	01/04/2010 11/30/2009	11.50
4490 - Erica Rodriguez	12/04/09	11/02-11/30/09 mileage		Paid by Check # 296662		12/22/2009	12/22/2009	01/04/2010 11/30/2009	47.30
5448 - Yvette Millet	12/11/09	12/11/09 mileage		Paid by Check # 296588		12/21/2009	12/21/2009	01/04/2010 12/21/2009	10.45
4379 - Diane Ritter	12/14/09	12/03-12/12/09 mileage		Paid by EFT # 5559		12/21/2009	12/21/2009	01/04/2010 12/21/2009	46.20
6543 - Maria Luisa Robledo	12/14/09	09/14-09/25/09 mileage		Paid by Check # 296658		12/21/2009	12/21/2009	01/04/2010 12/21/2009	26.40
4341 - Adriana Posada	12/21/09	Mileage		Paid by EFT # 5555		12/28/2009	12/28/2009	01/04/2010 12/28/2009	37.26
4576 - Vianney G. Garcia	12/21/09	Mileage		Paid by Check # 296484		12/28/2009	12/28/2009	01/04/2010 12/28/2009	68.75
4352 - Julie Sharp	12/22/09	Mileage		Paid by EFT # 5568		12/28/2009	12/28/2009	01/04/2010 12/28/2009	126.50
4468 - Juanita Gonzalez	12/23/09	12/07/09 mileage		Paid by Check # 296895		01/05/2010	01/05/2010	01/19/2010 01/05/2010	4.40
5395 - Arlene Ryndak	12/29/09	12/02-12/22/09 mileage		Paid by EFT # 5685		01/05/2010	01/05/2010	01/19/2010 01/05/2010	13.20
4627 - Betty Fuller	01/06/2010	11/24-12/23/09 mileage		Paid by EFT # 5652		01/05/2010	01/05/2010	01/19/2010 01/05/2010	25.30
4689 - Beth Christoffel	01/04/10	12/08-12/18/09		Paid by Check # 296829		01/05/2010	01/05/2010	01/19/2010 01/05/2010	7.70
4340 - June C. Wooten	12/31/09	12/19/09 mileage		Paid by Check # 297126		01/05/2010	01/05/2010	01/19/2010 01/05/2010	3.30

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4351 - Cheryl Kane	01/04/10	12/07-12/30/09 mielage		Paid by Check # 296932		01/05/2010	01/05/2010	01/19/2010 01/05/2010	73.15
4686 - Kathleen Spangler	01/04/10	12/08-12/30/09		Paid by Check # 297062		01/05/2010	01/05/2010	01/19/2010 01/05/2010	91.58
4459 - Cielita Lewis	01/12/10	12/11-01/12/10 mileage		Paid by EFT # 5771		01/19/2010	01/19/2010	02/01/2010 01/19/2010	20.93
4489 - MaDonna Nash	01/08/10	12/07-12/30/09 mileage		Paid by Check # 297424		01/19/2010	01/19/2010	02/01/2010 01/19/2010	46.20
4682 - Molly McCracken	01/05/10	11/17-12/18/09 mileage		Paid by EFT # 5774		01/19/2010	01/19/2010	02/01/2010 01/19/2010	23.92
4353 - Juanita Esparza	01/11/10	11/20-12/24/09 mileage		Paid by Check # 297297		01/19/2010	01/19/2010	02/01/2010 01/19/2010	62.70
5154 - Veronica A. Moreno	01/11/10	12/08-12/31/09		Paid by EFT # 5780		01/19/2010	01/19/2010	02/01/2010 01/19/2010	36.85
4494 - Juliana R Okapal	01/05/10	12/01-12/18/09		Paid by Check # 297444		01/19/2010	01/19/2010	02/01/2010 01/19/2010	26.40
4462 - Cynthia Biedrzycki	01/08/10	12/01-12/22/09		Paid by EFT # 5718		01/19/2010	01/19/2010	02/01/2010 01/19/2010	96.25
4346 - Brinda Charles	01/05/10	12/09-12/18/09		Paid by Check # 297238		01/19/2010	01/19/2010	02/01/2010 01/19/2010	29.92
4387 - Joy Pascoe	01/08/10	12/02-12/18/09		Paid by Check # 297454		01/19/2010	01/19/2010	02/01/2010 01/19/2010	28.05
4868 - Migdalia Urdaneta	01/08/10	12/02-12/28/09		Paid by Check # 297534		01/19/2010	01/19/2010	02/01/2010 01/19/2010	64.79
4352 - Julie Sharp	01/19/10	01/05-01/14/10 mileage		Paid by EFT # 5803		01/25/2010	01/25/2010	02/01/2010 01/25/2010	46.00
4470 - Elena Camacho	01/13/10	11/09-12/23/09 mileage		Paid by EFT # 5728		01/25/2010	01/25/2010	02/01/2010 01/25/2010	44.00
4802 - Alexis Woollard	01/22/10	12/01-12/18/09 mileage		Paid by Check # 298015		02/02/2010	02/02/2010	02/16/2010 02/02/2010	35.20
5521 - Irma Figueroa	01/26/10	12/14-12/30/09 mileage		Paid by Check # 297720		02/02/2010	02/02/2010	02/16/2010 02/02/2010	23.20
4353 - Juanita Esparza	01/26/10	01/05-01/20/10 mileage		Paid by Check # 297709		02/02/2010	02/02/2010	02/16/2010 02/02/2010	30.00
4802 - Alexis Woollard	01/22/10b	01/08-01/15/10 mileage		Paid by Check # 298015		02/02/2010	02/02/2010	02/16/2010 02/02/2010	66.50
4686 - Kathleen Spangler	01/28/10	01/05-01/27/10 mileage		Paid by Check # 297945		02/02/2010	02/02/2010	02/16/2010 02/02/2010	84.50
4351 - Cheryl Kane	01/28/10	01/04-01/27/10 mileage		Paid by Check # 297796		02/02/2010	02/02/2010	02/16/2010 02/02/2010	67.50
4341 - Adriana Posada	02/01/10	01/01-01/28/09 mileage		Paid by EFT # 5927		02/02/2010	02/02/2010	02/16/2010 02/02/2010	40.13
4490 - Erica Rodriguez	02/01/10	01/11-01/29/10 milaage		Paid by Check # 297918		02/02/2010	02/02/2010	02/16/2010 02/02/2010	33.00
5154 - Veronica A. Moreno	02/01/10	01/04-01/25/10 mileage		Paid by EFT # 5914		02/02/2010	02/02/2010	02/16/2010 02/02/2010	69.00
4501 - Fabiola Gomez	02/01/10	01/04-01/26/10 mileage		Paid by EFT # 5877		02/02/2010	02/02/2010	02/16/2010 02/02/2010	49.45
4501 - Fabiola Gomez	02/01/10b	12/09-12/15/09 mileage		Paid by EFT # 5877		02/02/2010	02/02/2010	02/16/2010 02/02/2010	7.70
4353 - Juanita Esparza	02/01/10	01/22-01/29/10 mileage		Paid by Check # 297709		02/02/2010	02/02/2010	02/16/2010 02/02/2010	72.00
4576 - Vianney G. Garcia	02/02/10	01/05-01/29/10 mileage		Paid by Check # 297736		02/08/2010	02/08/2010	02/16/2010 02/08/2010	74.50
4494 - Juliana R Okapal	02/01/10	01/04-01/28/10		Paid by Check # 297883		02/08/2010	02/08/2010	02/16/2010 02/08/2010	119.00
4575 - Celia Farrow	02/01/10	12/03-12/31/09		Paid by EFT # 5867		02/08/2010	02/08/2010	02/16/2010 02/08/2010	30.06
4352 - Julie Sharp	02/04/10	01/20-01/28/10		Paid by EFT # 5939		02/08/2010	02/08/2010	02/16/2010 02/08/2010	84.00
4493 - Teresa Roman	02/04/10	12/01-12/31/09		Paid by Check # 297919		02/08/2010	02/08/2010	02/16/2010 02/08/2010	23.65
4475 - Sara Boline	02/05/10	12/01-01/26/10		Paid by Check # 297636		02/08/2010	02/08/2010	02/16/2010 02/08/2010	4.40
4466 - Janine Paris	02/04/10	01/13-02/05/10		Paid by Check # 297893		02/08/2010	02/08/2010	02/16/2010 02/08/2010	39.10
4493 - Teresa Roman	02/04/10b	01/11-01/28/10		Paid by Check # 297919		02/08/2010	02/08/2010	02/16/2010 02/08/2010	10.00
4634 - Susan Laurila	02/04/10	12/09-12/15/09		Paid by Check # 297816		02/08/2010	02/08/2010	02/16/2010 02/08/2010	54.69
4939 - Katie O'Toole	02/04/10	01/14-01/27/10		Paid by Check # 297763		02/08/2010	02/08/2010	02/16/2010 02/08/2010	23.50
4379 - Diane Ritter	02/04/10	01/28-02/03/10 meeting, meals		Paid by EFT # 5931		02/08/2010	02/08/2010	02/16/2010 02/08/2010	30.00
5448 - Yvette Millet	02/09/10	01/11-02/05/10		Paid by Check # 298258		02/22/2010	02/22/2010	03/01/2010 02/22/2010	14.00
4690 - Savinh Bun	02/09/10	02/05/10		Paid by EFT # 5971		02/22/2010	02/22/2010	03/01/2010 02/22/2010	6.50
4334 - Alvina Eineke	02/12/10	01/06-01/28/10		Paid by Check # 298159		02/22/2010	02/22/2010	03/01/2010 02/22/2010	88.50
4334 - Alvina Eineke	02/11/10	12/02-12/18/09		Paid by Check # 298159		02/22/2010	02/22/2010	03/01/2010 02/22/2010	55.83
4384 - Theresa Heaton	02/16/10	01/11-01/27/10		Paid by Check # 298193		02/22/2010	02/22/2010	03/01/2010 02/22/2010	31.59
4384 - Theresa Heaton	02/16/10b	12/04-12/28/09		Paid by Check # 298193		02/22/2010	02/22/2010	03/01/2010 02/22/2010	66.57
4634 - Susan Laurila	02/10/10	01/13-01/29/10		Paid by Check # 298236		02/22/2010	02/22/2010	03/01/2010 02/22/2010	23.75
4387 - Joy Pascoe	02/10/10	01/07-01/29/10		Paid by Check # 298297		02/22/2010	02/22/2010	03/01/2010 02/22/2010	48.00

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4349 - Daisy Viyuoh	02/10/10	12/03-12/15/10		Paid by EFT # 6047		02/22/2010	02/22/2010	03/01/2010 02/22/2010	185.52
4349 - Daisy Viyuoh	02/10/10b	01/06-02/05/10		Paid by EFT # 6047		02/22/2010	02/22/2010	03/01/2010 02/22/2010	208.10
4685 - Jeannette Walsh	02/19/10	01/26-02/10/10		Paid by Check # 298395		02/23/2010	02/23/2010	03/01/2010 02/23/2010	31.90
4346 - Brinda Charles	02/18/10	01/06-01/22/10		Paid by Check # 298104		02/23/2010	02/23/2010	03/01/2010 02/23/2010	29.62
4490 - Erica Rodriguez	02/18/10	02/05-02/17/10, 12/01/-12/04/09		Paid by Check # 298330		02/23/2010	02/23/2010	03/01/2010 02/23/2010	35.60
4465 - Susan Nealey	02/18/10	01/04-01/28/10		Paid by Check # 298267		02/23/2010	02/23/2010	03/01/2010 02/23/2010	13.80
4497 - Habiba Basathia	02/26/10	01/12-02/25/10 mileage		Paid by EFT # 6078		03/02/2010	03/02/2010	03/15/2010 03/02/2010	10.50
4459 - Cielita Lewis	02/24/10	01/22-02/18/10		Paid by EFT # 6140		03/02/2010	03/02/2010	03/15/2010 03/02/2010	39.85
4544 - Silvia Vega-Mitchell	02/26/10	12/01-12/30/09		Paid by EFT # 6198		03/02/2010	03/02/2010	03/15/2010 03/02/2010	18.15
4689 - Beth Christoffel	02/26/10	01/27-02/05/10		Paid by Check # 298510		03/02/2010	03/02/2010	03/15/2010 03/02/2010	19.00
5731 - Lidia Avila	02/19/10	12/08-02/08/10		Paid by Check # 298472		03/02/2010	03/02/2010	03/15/2010 03/02/2010	26.50
4489 - MaDonna Nash	02/19/10	01/04-01/29/10		Paid by Check # 298699		03/02/2010	03/02/2010	03/15/2010 03/02/2010	100.00
4867 - Vianey Sanchez	02/19/10	01/20-01/22/10		Paid by Check # 298775		03/02/2010	03/02/2010	03/15/2010 03/02/2010	18.75
4462 - Cynthia Biedrzycki	02/19/10	01/04-01/29/10		Paid by EFT # 6084		03/02/2010	03/02/2010	03/15/2010 03/02/2010	143.00
4468 - Juanita Gonzalez	02/26/10	01/25-01/29/10		Paid by Check # 298602		03/09/2010	03/09/2010	03/15/2010 03/09/2010	12.00
5305 - Kathleen Fosser	03/05/10	01/12-02/24/10		Paid by EFT # 6112		03/09/2010	03/09/2010	03/15/2010 03/09/2010	7.50
4501 - Fabiola Gomez	03/02/10	02/03-02/24/10		Paid by EFT # 6117		03/09/2010	03/09/2010	03/15/2010 03/09/2010	40.22
4802 - Alexis Woollard	03/02/10	01/19-02/26/10		Paid by Check # 298892		03/09/2010	03/09/2010	03/15/2010 03/09/2010	102.50
4867 - Vianey Sanchez	03/02/10	02/22-02/26/10		Paid by Check # 298775		03/09/2010	03/09/2010	03/15/2010 03/09/2010	24.50
4353 - Juanita Esparza	03/02/10	02/01-02/24/10		Paid by Check # 298569		03/09/2010	03/09/2010	03/15/2010 03/09/2010	30.00
4352 - Julie Sharp	03/01/10	02/04-02/18/10		Paid by EFT # 6186		03/09/2010	03/09/2010	03/15/2010 03/09/2010	57.00
4490 - Erica Rodriguez	03/01/10	02/22-02/24/10		Paid by Check # 298770		03/09/2010	03/09/2010	03/15/2010 03/09/2010	12.00
4348 - Amy Valle	03/05/10	01/21-02/26/10		Paid by Check # 298857		03/09/2010	03/09/2010	03/15/2010 03/09/2010	14.00
4473 - Rhonda Feder	03/05/10	01/04-02/25/10		Paid by Check # 298575		03/09/2010	03/09/2010	03/15/2010 03/09/2010	28.00
4686 - Kathleen Spangler	03/05/10	02/02-02/24/10		Paid by Check # 298802		03/09/2010	03/09/2010	03/15/2010 03/09/2010	99.85
4351 - Cheryl Kane	03/02/10	02/01-02/25/10		Paid by Check # 298650		03/09/2010	03/09/2010	03/15/2010 03/09/2010	69.00
4494 - Juliana R Okapal	03/02/10	02/01-02/25/10		Paid by Check # 298727		03/09/2010	03/09/2010	03/15/2010 03/09/2010	102.50
4939 - Katie O'Toole	03/02/10	02/10-02/11/10		Paid by Check # 298620		03/09/2010	03/09/2010	03/15/2010 03/09/2010	33.00
4379 - Diane Ritter	03/02/10	02/23/10 hwil MEETING		Paid by EFT # 6177		03/09/2010	03/09/2010	03/15/2010 03/09/2010	22.00
4347 - Muneeza Azher	03/05/10	01/27-03/02/10		Paid by Check # 298473		03/09/2010	03/09/2010	03/15/2010 03/09/2010	23.50
4353 - Juanita Esparza	03/12/10	03/01-03/05/10		Paid by Check # 299043		03/17/2010	03/17/2010	03/29/2010 03/17/2010	84.50
4576 - Vianney G. Garcia	03/12/10	02/01-02/25/10 mileage		Paid by EFT # 6247		03/17/2010	03/17/2010	03/29/2010 03/17/2010	76.50
4462 - Cynthia Biedrzycki	03/12/10	02/01-02/26/10		Paid by EFT # 6219		03/17/2010	03/17/2010	03/29/2010 03/17/2010	88.00
5154 - Veronica A. Moreno	03/12/1	02/01-02/22/10 mileage		Paid by EFT # 6277		03/17/2010	03/17/2010	03/29/2010 03/17/2010	33.50
4868 - Migdalia Urdaneta	03/15/10	01/05-02/24/10 mileage		Paid by Check # 299278		03/22/2010	03/22/2010	03/29/2010 03/22/2010	76.95
4465 - Susan Nealey	03/15/10	02/01-02/22/10		Paid by Check # 299157		03/22/2010	03/22/2010	03/29/2010 03/22/2010	32.70
4575 - Celia Farrow	03/15/10	01/04-02/26/10 mileage		Paid by EFT # 6240		03/22/2010	03/22/2010	03/29/2010 03/22/2010	70.42
4383 - Mary Adams	03/15/10	03/02/10 mileage		Paid by Check # 298915		03/22/2010	03/22/2010	03/29/2010 03/22/2010	8.59
4383 - Mary Adams	03/15/10b	02/04-02/24/10 mileage		Paid by Check # 298915		03/22/2010	03/22/2010	03/29/2010 03/22/2010	21.66
5731 - Lidia Avila	03/18/10	02/22-03/16/10 mileage		Paid by Check # 298936		03/22/2010	03/22/2010	03/29/2010 03/22/2010	13.00
4634 - Susan Laurila	03/19/10	02/16-03/16/10 mileage		Paid by Check # 299122		03/22/2010	03/22/2010	03/29/2010 03/22/2010	61.00
5395 - Arlene Ryndak	03/29/10	03/01-03/29/10 mileage		Paid by EFT # 6397		04/05/2010	04/05/2010	04/12/2010 04/05/2010	12.00
4459 - Cielita Lewis	04/05/10	02/26-04/01/10		Paid by EFT # 6372		04/05/2010	04/05/2010	04/12/2010 04/05/2010	40.35
4346 - Brinda Charles	04/01/10	03/26-03/29/10 mileage		Paid by Check # 299381		04/05/2010	04/05/2010	04/12/2010 04/05/2010	19.04
4351 - Cheryl Kane	04/01/10	03/01-03/30/10 mileage		Paid by Check # 299494		04/05/2010	04/05/2010	04/12/2010 04/05/2010	65.50

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4346 - Brinda Charles	04/01/10 b	02/17-03/24/10 mileage		Paid by Check # 299381		04/05/2010	04/05/2010	04/12/2010 04/05/2010	59.07
4473 - Rhonda Feder	04/01/10	03/03-03/31/10 mileage		Paid by Check # 299432		04/05/2010	04/05/2010	04/12/2010 04/05/2010	59.25
4494 - Juliana R Okapal	04/01/10	03/01-03/31/10 mileage		Paid by Check # 299569		04/05/2010	04/05/2010	04/12/2010 04/05/2010	130.50
4386 - Nancy Murphy	04/07/10	03/10-03/25/10 MILEAGE, TRAIN PASS		Paid by EFT # 6520		04/16/2010	04/16/2010	04/26/2010 04/16/2010	56.00
4939 - Katie O'Toole	04/12/10	03/01-03/12/10 MILEAGE		Paid by Check # 299907		04/16/2010	04/16/2010	04/26/2010 04/16/2010	37.00
4387 - Joy Pascoe	04/13/10	03/05-03/25/10 MILEAGE		Paid by Check # 300061		04/16/2010	04/16/2010	04/26/2010 04/16/2010	25.50
4352 - Julie Sharp	04/01/10	03/02-03/30/10 mileage		Paid by EFT # 6546		04/16/2010	04/16/2010	04/26/2010 04/16/2010	115.00
4576 - Vianney G. Garcia	04/09/10	03/02-03/31/10 mileage		Paid by EFT # 6481		04/16/2010	04/16/2010	04/26/2010 04/16/2010	137.00
4341 - Adriana Posada	04/09/10	02/01-02/26/10 mileage		Paid by EFT # 6529		04/16/2010	04/16/2010	04/26/2010 04/16/2010	94.50
4490 - Erica Rodriguez	04/08/10	03/08-03/31/10 mileage		Paid by Check # 300105		04/16/2010	04/16/2010	04/26/2010 04/16/2010	43.00
4353 - Juanita Esparza	04/08/10	03/08-03/31/10 mileage		Paid by Check # 299850		04/16/2010	04/16/2010	04/26/2010 04/16/2010	31.50
4501 - Fabiola Gomez	4/08/10	03/01-03/31/10 mileage		Paid by EFT # 6482		04/16/2010	04/16/2010	04/26/2010 04/16/2010	53.03
4489 - MaDonna Nash	04/08/10	03/01-03/31/10 mileage		Paid by Check # 300016		04/16/2010	04/16/2010	04/26/2010 04/16/2010	78.50
4802 - Alexis Woollard	04/08/10	03/01-03/29/10 mileage		Paid by Check # 300232		04/16/2010	04/16/2010	04/26/2010 04/16/2010	104.50
4489 - MaDonna Nash	04/08/10b	02/01-02/26/10 mileage		Paid by Check # 300016		04/16/2010	04/16/2010	04/26/2010 04/16/2010	42.00
4462 - Cynthia Biedrzycki	04/08/10	03/01-03/30/10 mileage		Paid by EFT # 6442		04/16/2010	04/16/2010	04/26/2010 04/16/2010	148.50
4460 - Silvia Tijerina	04/12/10	01/05-01/25/10 MILEAGE		Paid by Check # 300178		04/16/2010	04/16/2010	04/26/2010 04/16/2010	14.15
4686 - Kathleen Spangler	04/12/10	03/02-03/31/10 MILEAGE		Paid by Check # 300141		04/16/2010	04/16/2010	04/26/2010 04/16/2010	109.05
5058 - Maria Cardenas	04/12/10	02/05-03/26/10 MILEAGE		Paid by Check # 299766		04/16/2010	04/16/2010	04/26/2010 04/16/2010	18.75
4465 - Susan Nealey	04/12/10	03/01-03/31/10 MILEAGE		Paid by Check # 300024		04/16/2010	04/16/2010	04/26/2010 04/16/2010	69.16
4352 - Julie Sharp	04/10/10	04/06-04/08/10 mileage		Paid by EFT # 6546		04/21/2010	04/21/2010	04/26/2010 04/21/2010	23.00
4682 - Molly McCracken	04/12/10	01/14-04/09/10 mileage		Paid by EFT # 6509		04/21/2010	04/21/2010	04/26/2010 04/21/2010	148.00
4383 - Mary Adams	04/19/10	03/15-03/24/10 mileage		Paid by Check # 300258		04/27/2010	04/27/2010	05/10/2010 04/27/2010	28.67
5254 - Viviana Baron	04/20/10	02/05-03/26/10 mileage		Paid by EFT # 6595		04/27/2010	04/27/2010	05/10/2010 04/27/2010	17.50
4466 - Janine Paris	04/19/10	02/26-04/12/10 mileage		Paid by Check # 300530		04/27/2010	04/27/2010	05/10/2010 04/27/2010	63.07
4340 - June C. Wooten	04/16/10	02/01-02/24/10 mileage		Paid by Check # 300646		04/27/2010	04/27/2010	05/10/2010 04/27/2010	85.00
4340 - June C. Wooten	04/16/10b	03/01-03/31/10 mileage		Paid by Check # 300646		04/27/2010	04/27/2010	05/10/2010 04/27/2010	81.00
5154 - Veronica A. Moreno	04/16/10	03/01-03/26/10 mileage		Paid by EFT # 6679		04/27/2010	04/27/2010	05/10/2010 04/27/2010	76.50
4341 - Adriana Posada	04/16/10	03/01-03/31/10 mileage		Paid by EFT # 6691		04/27/2010	04/27/2010	05/10/2010 04/27/2010	108.65
4349 - Daisy Viyuoh	04/15/10	02/08-04/13/10 mileage		Paid by EFT # 6729		05/03/2010	05/03/2010	05/10/2010 05/03/2010	412.50
4686 - Kathleen Spangler	04/30/10	04/01-04/28/10 mileage		Paid by Check # 300585		05/04/2010	05/04/2010	05/10/2010 05/04/2010	41.35
4685 - Jeannette Walsh	04/30/10	03/03-04/30/10 mileage		Paid by Check # 300632		05/04/2010	05/04/2010	05/10/2010 05/04/2010	67.35
5395 - Arlene Ryndak	04/27/10	04/25/10 license renewal		Paid by EFT # 6701		05/04/2010	05/04/2010	05/10/2010 05/04/2010	61.50
4384 - Theresa Heaton	04/27/10b	02/01-02/24/10 mileage		Paid by Check # 300410		05/04/2010	05/04/2010	05/10/2010 05/04/2010	71.28
4384 - Theresa Heaton	04/27/10c	03/01-03/29/10 mileage		Paid by Check # 300410		05/04/2010	05/04/2010	05/10/2010 05/04/2010	102.30
4387 - Joy Pascoe	05/03/10	04/06-04/29/10 mileage		Paid by Check # 300531		05/04/2010	05/04/2010	05/10/2010 05/04/2010	20.50
4546 - Jeanette Zawacki	04/26/10	03/10-04/26/10 mileage		Paid by EFT # 6739		05/04/2010	05/04/2010	05/10/2010 05/04/2010	64.00
4688 - Elba Salazar	04/19/10	01/21-04/15/10 mileage		Paid by Check # 300564		05/04/2010	05/04/2010	05/10/2010 05/04/2010	71.00
4460 - Silvia Tijerina	04/22/10	02/02-02/18/10 milaage		Paid by Check # 300610		05/04/2010	05/04/2010	05/10/2010 05/04/2010	7.00
5395 - Arlene Ryndak	04/30/10	04/05-04/30/10 mileage		Paid by EFT # 6701		05/04/2010	05/04/2010	05/10/2010 05/04/2010	69.00
4352 - Julie Sharp	04/28/10	04/21-04/27/10 mileage		Paid by EFT # 6707		05/04/2010	05/04/2010	05/10/2010 05/04/2010	46.00
4634 - Susan Laurila	04/28/10	03/23-04/26/10 mileage		Paid by Check # 300465		05/04/2010	05/04/2010	05/10/2010 05/04/2010	38.90
4468 - Juanita Gonzalez	05/03/10	03/08-04/14/10 mileage		Paid by Check # 300840		05/17/2010	05/17/2010	05/24/2010 05/17/2010	16.00
4802 - Alexis Woollard	04/30/10	04/05-04/30/10 mileage		Paid by Check # 301131		05/17/2010	05/17/2010	05/24/2010 05/17/2010	102.00
4459 - Cielita Lewis	05/03/10	04/07-04/28/10 mileage		Paid by EFT # 6825		05/17/2010	05/17/2010	05/24/2010 05/17/2010	25.40

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4544 - Silvia Vega-Mitchell	05/03/10	02/02-02/26/10 mileage		Paid by EFT # 6884		05/17/2010	05/17/2010	05/24/2010 05/17/2010	15.00
4351 - Cheryl Kane	05/03/10	04/05-04/27/10 mileage		Paid by Check # 300897		05/17/2010	05/17/2010	05/24/2010 05/17/2010	80.50
4494 - Juliana R Okapal	05/03/10	04/01-04/30/10 mileage		Paid by Check # 300987		05/17/2010	05/17/2010	05/24/2010 05/17/2010	116.00
4386 - Nancy Murphy	04/30/10	04/15-04/23/10 mileage		Paid by EFT # 6839		05/17/2010	05/17/2010	05/24/2010 05/17/2010	55.50
4939 - Katie O'Toole	05/03/10	04/08-04/30/10 mileage		Paid by Check # 300859		05/17/2010	05/17/2010	05/24/2010 05/17/2010	23.00
4462 - Cynthia Biedrzycki	04/30/10b	04/01-04/27/10 mileage		Paid by EFT # 6751		05/17/2010	05/17/2010	05/24/2010 05/17/2010	136.50
4334 - Alvina Eineke	05/07/10	03/03-03/29/10 mileage		Paid by Check # 300800		05/17/2010	05/17/2010	05/24/2010 05/17/2010	100.50
4334 - Alvina Eineke	05/07/10b	04/07-04/29/10 mileage		Paid by Check # 300800		05/17/2010	05/17/2010	05/24/2010 05/17/2010	59.00
4334 - Alvina Eineke	05/01/10	02/03-02/26/10 mileage		Paid by Check # 300800		05/17/2010	05/17/2010	05/24/2010 05/17/2010	117.50
4347 - Muneeza Azher	05/07/10	03/15-04/22/10 mileage		Paid by Check # 300706		05/17/2010	05/17/2010	05/24/2010 05/17/2010	26.00
4470 - Elena Camacho	05/10/10	02/01-05/03/10 mileage		Paid by EFT # 6759		05/17/2010	05/17/2010	05/24/2010 05/17/2010	64.00
4490 - Erica Rodriguez	05/03/10	04/12-04/29/10 mileage		Paid by Check # 301027		05/17/2010	05/17/2010	05/24/2010 05/17/2010	28.00
5058 - Maria Cardenas	05/10/10	03/19-05/03/10 mileage		Paid by Check # 300739		05/17/2010	05/17/2010	05/24/2010 05/17/2010	17.75
6490 - Monica Garcia	05/17/10	03/26/10 meeting		Paid by Check # 301265		05/27/2010	05/27/2010	06/09/2010 05/27/2010	10.00
4379 - Diane Ritter	05/17/10	05/04-05/07/10 MILEGE		Paid by EFT # 7014		05/27/2010	05/27/2010	06/09/2010 05/27/2010	33.50
4465 - Susan Nealey	05/17/10	04/05-04/30/10 MILEAGE		Paid by Check # 301354		05/27/2010	05/27/2010	06/09/2010 05/27/2010	87.60
4576 - Vianney G. Garcia	05/17/10	04/01-04/27/10 MILEAGE		Paid by EFT # 6955		05/27/2010	05/27/2010	06/09/2010 05/27/2010	87.50
4501 - Fabiola Gomez	05/17/10	04/01-04/29/10		Paid by EFT # 6957		05/27/2010	05/27/2010	06/09/2010 05/27/2010	60.45
4341 - Adriana Posada	05/17/10	04/01-04/30/10 MILEAGE		Paid by EFT # 7008		05/27/2010	05/27/2010	06/09/2010 05/27/2010	93.00
4689 - Beth Christoffel	05/21/10	03/26-05/19/10		Paid by Check # 301204		06/01/2010	06/01/2010	06/09/2010 06/01/2010	19.00
4460 - Silvia Tijerina	05/18/10	03/01-03/26/10 MILEAGE		Paid by Check # 301455		06/01/2010	06/01/2010	06/09/2010 06/01/2010	42.70
4460 - Silvia Tijerina	05/18/10B	04/01-04/28/10		Paid by Check # 301455		06/01/2010	06/01/2010	06/09/2010 06/01/2010	22.16
5731 - Lidia Avila	05/24/10	04/12-05/14/10		Paid by Check # 301172		06/01/2010	06/01/2010	06/09/2010 06/01/2010	16.00
4352 - Julie Sharp	05/26/10	05/03-05/24/10		Paid by EFT # 7021		06/01/2010	06/01/2010	06/09/2010 06/01/2010	115.75
4867 - Vianey Sanchez	05/21/10	03/15-03/31/10		Paid by Check # 301412		06/01/2010	06/01/2010	06/09/2010 06/01/2010	20.00
4867 - Vianey Sanchez	05/21/10B	05/03-05/07/10		Paid by Check # 301412		06/01/2010	06/01/2010	06/09/2010 06/01/2010	50.00
5395 - Arlene Ryndak	05/27/10	05/11-05/27/10		Paid by EFT # 7018		06/01/2010	06/01/2010	06/09/2010 06/01/2010	12.83
4688 - Elba Salazar	05/19/10	04/28-05/19/10		Paid by Check # 301410		06/01/2010	06/01/2010	06/09/2010 06/01/2010	37.95
4575 - Celia Farrow	05/18/10	03/01-04/29/10 MILEAGE		Paid by EFT # 6945		06/01/2010	06/01/2010	06/09/2010 06/01/2010	94.20
4868 - Migdalia Urdaneta	05/24/10	03/01-04/28/10		Paid by Check # 301468		06/01/2010	06/01/2010	06/09/2010 06/01/2010	75.38
4346 - Brinda Charles	06/01/10	05/05-05/26/10 mileage		Paid by Check # 301574		06/14/2010	06/14/2010	06/21/2010 06/14/2010	25.74
4634 - Susan Laurila	06/01/10	05/04-06/01/10 mileage		Paid by Check # 301752		06/14/2010	06/14/2010	06/21/2010 06/14/2010	51.25
4351 - Cheryl Kane	05/28/10	05/03-05/25/10 mileage		Paid by Check # 301737		06/14/2010	06/14/2010	06/21/2010 06/14/2010	65.00
4686 - Kathleen Spangler	05/28/10	05/04-05/27/10 mileage		Paid by Check # 301894		06/14/2010	06/14/2010	06/21/2010 06/14/2010	34.75
4544 - Silvia Vega-Mitchell	05/28/10	04/05-04/29/10 mileage		Paid by EFT # 7207		06/14/2010	06/14/2010	06/21/2010 06/14/2010	13.50
4544 - Silvia Vega-Mitchell	05/29/10	03/01-03/31/10 mileage		Paid by EFT # 7207		06/14/2010	06/14/2010	06/21/2010 06/14/2010	18.50
5521 - Irma Figueroa	05/27/10	03/01-03/30/10 mileage		Paid by Check # 301655		06/14/2010	06/14/2010	06/21/2010 06/14/2010	30.83
5521 - Irma Figueroa	05/26/10	04/28/10 mileage		Paid by Check # 301655		06/14/2010	06/14/2010	06/21/2010 06/14/2010	15.59
4459 - Cielita Lewis	06/01/10	05/04-05/24/10 mileage		Paid by EFT # 7136		06/14/2010	06/14/2010	06/21/2010 06/14/2010	39.55
4493 - Teresa Roman	05/28/10	03/08-03/26/10 mileage		Paid by Check # 301871		06/14/2010	06/14/2010	06/21/2010 06/14/2010	32.00
5154 - Veronica A. Moreno	05/28/10	05/10-05/28/10 mileage		Paid by EFT # 7154		06/14/2010	06/14/2010	06/21/2010 06/14/2010	51.00
5154 - Veronica A. Moreno	05/28/10b	04/05-04/26/10 mileage		Paid by EFT # 7154		06/14/2010	06/14/2010	06/21/2010 06/14/2010	61.00
4473 - Rhonda Feder	05/28/10	04/19-05/26/10 mileage		Paid by Check # 301649		06/14/2010	06/14/2010	06/21/2010 06/14/2010	91.50
4490 - Erica Rodriguez	06/03/10	05/10-05/28/10 mileage		Paid by Check # 301870		06/14/2010	06/14/2010	06/21/2010 06/14/2010	33.00
4939 - Katie O'Toole	06/01/10	05/19-05/28/10		Paid by Check # 301816		06/15/2010	06/15/2010	06/21/2010 06/15/2010	11.00

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4383 - Mary Adams	06/07/10	05/03-05/07/10 mileage		Paid by Check # 301510	06/15/2010	06/15/2010	06/21/2010	06/15/2010	14.00
4383 - Mary Adams	06/07/10b	04/19/10 mileage		Paid by Check # 301510	06/15/2010	06/15/2010	06/21/2010	06/15/2010	5.00
4383 - Mary Adams	06/07/10c	06/03/10 mileage		Paid by Check # 301510	06/15/2010	06/15/2010	06/21/2010	06/15/2010	19.63
4493 - Teresa Roman	06/07/10	04/07-04/23/10 mileage		Paid by Check # 301871	06/15/2010	06/15/2010	06/21/2010	06/15/2010	14.00
4493 - Teresa Roman	06/07/10b	05/04-05/26/10 mileage		Paid by Check # 301871	06/15/2010	06/15/2010	06/21/2010	06/15/2010	40.00
4682 - Molly McCracken	06/07/10	05/03-05/20/10		Paid by EFT # 7145	06/15/2010	06/15/2010	06/21/2010	06/15/2010	34.00
4494 - Juliana R Okapal	06/03/10	05/03-05/21/10		Paid by Check # 301820	06/15/2010	06/15/2010	06/21/2010	06/15/2010	61.50
4340 - June C. Wooten	06/08/10	04/23-05/28/10		Paid by Check # 302000	06/15/2010	06/15/2010	06/21/2010	06/15/2010	48.50
4334 - Alvina Eineke	06/04/10	05/03-05/27/10		Paid by Check # 301642	06/15/2010	06/15/2010	06/21/2010	06/15/2010	119.25
4544 - Silvia Vega-Mitchell	06/014/10	06/01-06/14/10		Paid by EFT # 7207	06/15/2010	06/15/2010	06/21/2010	06/15/2010	5.00
4466 - Janine Paris	06/09/10	04/23-05/03/10		Paid by Check # 301830	06/15/2010	06/15/2010	06/21/2010	06/15/2010	61.54
4544 - Silvia Vega-Mitchell	06/14/10	05/03-05/27/10		Paid by EFT # 7207	06/15/2010	06/15/2010	06/21/2010	06/15/2010	50.00
4340 - June C. Wooten	06/11/10	04/05-04/28/10		Paid by Check # 302000	06/15/2010	06/15/2010	06/21/2010	06/15/2010	69.00
4489 - MaDonna Nash	06/11/10	04/01-04/30/10		Paid by Check # 301795	06/15/2010	06/15/2010	06/21/2010	06/15/2010	78.00
4489 - MaDonna Nash	06/11/10b	05/03-05/28/10		Paid by Check # 301795	06/15/2010	06/15/2010	06/21/2010	06/15/2010	68.00
4501 - Fabiola Gomez	06/11/10	05/05-05/25/10		Paid by EFT # 7109	06/15/2010	06/15/2010	06/21/2010	06/15/2010	21.80
4462 - Cynthia Biedrzycki	06/11/10	05/03-05/28/10		Paid by EFT # 7065	06/15/2010	06/15/2010	06/21/2010	06/15/2010	111.00
4576 - Vianney G. Garcia	06/11/10	05/03-05/27/10		Paid by EFT # 7106	06/15/2010	06/15/2010	06/21/2010	06/15/2010	85.00
4802 - Alexis Woollard	06/11/10	05/03-06/03/10		Paid by Check # 301999	06/15/2010	06/15/2010	06/21/2010	06/15/2010	101.00
4353 - Juanita Esparza	06/11/10	05/04-05/18/10		Paid by Check # 301645	06/15/2010	06/15/2010	06/21/2010	06/15/2010	31.75
4353 - Juanita Esparza	06/11/10b	04/05-04/30/10		Paid by Check # 301645	06/15/2010	06/15/2010	06/21/2010	06/15/2010	123.86
4341 - Adriana Posada	06/11/10	05/03-06/11/10		Paid by EFT # 7169	06/15/2010	06/15/2010	06/21/2010	06/15/2010	88.75
4465 - Susan Nealey	06/14/10	05/03-05/28/10		Paid by Check # 302291	06/25/2010	06/25/2010	07/06/2010	06/25/2010	36.55
4465 - Susan Nealey	06/14/10b	06/02-06/03/10		Paid by Check # 302291	06/25/2010	06/25/2010	07/06/2010	06/25/2010	18.65
5521 - Irma Figueroa	06/15/10	05/04-05/19/10		Paid by Check # 302162	06/25/2010	06/25/2010	07/06/2010	06/25/2010	55.00
4868 - Migdalia Urdaneta	06/15/10	05/04-06/11/10		Paid by Check # 302425	06/25/2010	06/25/2010	07/06/2010	06/25/2010	50.50
4575 - Celia Farrow	06/14/10	05/03-06/10/10		Paid by EFT # 7282	06/25/2010	06/25/2010	07/06/2010	06/25/2010	42.91
5254 - Viviana Baron	06/14/10	05/03-05/05/10		Paid by EFT # 7247	06/25/2010	06/25/2010	07/06/2010	06/25/2010	14.50
4351 - Cheryl Kane	06/14/10	06/03-06/14/10		Paid by Check # 302251	06/25/2010	06/25/2010	07/06/2010	06/25/2010	36.50
4473 - Rhonda Feder	06/14/10	06/02-06/14/10		Paid by Check # 302154	06/25/2010	06/25/2010	07/06/2010	06/25/2010	29.00
4493 - Teresa Roman	06/14/10	06/02-06/09/10		Paid by Check # 302363	06/25/2010	06/25/2010	07/06/2010	06/25/2010	5.00
4460 - Silvia Tijerina	06/14/10	06/01-06/10/10		Paid by Check # 302412	06/25/2010	06/25/2010	07/06/2010	06/25/2010	12.55
4387 - Joy Pascoe	06/15/10	05/03-05/28/10		Paid by Check # 302325	06/25/2010	06/25/2010	07/06/2010	06/25/2010	63.50
4490 - Erica Rodriguez	06/14/10	06/07-06/10/10		Paid by Check # 302362	06/25/2010	06/25/2010	07/06/2010	06/25/2010	8.00
4470 - Elena Camacho	06/15/10	05/06-06/03/10		Paid by EFT # 7264	06/25/2010	06/25/2010	07/06/2010	06/25/2010	13.50
4334 - Alvina Eineke	06/16/10	06/02-06/11/10		Paid by Check # 302142	06/25/2010	06/25/2010	07/06/2010	06/25/2010	31.50
4689 - Beth Christoffel	06/15/10	06/10-06/15/10		Paid by Check # 302087	06/25/2010	06/25/2010	07/06/2010	06/25/2010	22.00
4685 - Jeannette Walsh	06/15/10	05/20-06/03/10		Paid by Check # 302439	06/25/2010	06/25/2010	07/06/2010	06/25/2010	10.50
4688 - Elba Salazar	06/25/10	05/20-06/22/10		Paid by Check # 302366	06/25/2010	06/25/2010	07/06/2010	06/25/2010	25.50
4349 - Daisy Viyuoh	06/22/10	04/14-06/08/10		Paid by EFT # 7377	06/25/2010	06/25/2010	07/06/2010	06/25/2010	365.05
4384 - Theresa Heaton	06/18/10	05/03-05/25/10		Paid by Check # 302204	06/25/2010	06/25/2010	07/06/2010	06/25/2010	89.15
4576 - Vianney G. Garcia	06/16/10	06/01-06/14/10		Paid by EFT # 7293	06/25/2010	06/25/2010	07/06/2010	06/25/2010	26.50
4867 - Vianey Sanchez	06/16/10	06/07-06/10/10		Paid by Check # 302368	06/25/2010	06/25/2010	07/06/2010	06/25/2010	9.50
4867 - Vianey Sanchez	06/16/10b	05/18/10		Paid by Check # 302368	06/25/2010	06/25/2010	07/06/2010	06/25/2010	10.50
4501 - Fabiola Gomez	06/16/10	06/03-06/14/10		Paid by EFT # 7296	06/25/2010	06/25/2010	07/06/2010	06/25/2010	10.50

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4462 - Cynthia Biedrzycki	06/17/10	06/01-06/15/10		Paid by EFT # 7256	06/25/2010	06/25/2010	07/06/2010	06/25/2010	85.50
4471 - Anna M. Morales	06/21/10	04/05-06/16/10		Paid by Check # 302283	06/25/2010	06/25/2010	07/06/2010	06/25/2010	23.30
4571 - Anne J. Beck	06/18/10	05/13-06/14/10		Paid by EFT # 7253	06/25/2010	06/25/2010	07/06/2010	06/25/2010	67.20
4384 - Theresa Heaton	06/18/10b	04/04-04/27/10		Paid by Check # 302204	06/25/2010	06/25/2010	07/06/2010	06/25/2010	50.30
4352 - Julie Sharp	06/17/10	06/01-06/14/10		Paid by EFT # 7358	06/25/2010	06/25/2010	07/06/2010	06/25/2010	46.00
4471 - Anna M. Morales	06/21/10b	03/22-03/26/10		Paid by Check # 302283	06/25/2010	06/25/2010	07/06/2010	06/25/2010	13.50
4347 - Muneeza Azher	07/01/10	05/03-06/30/10 mileage		Paid by Check # 302529	07/07/2010	07/07/2010	07/19/2010	07/07/2010	43.00
4490 - Erica Rodriguez	06/30/10	06/21-06/30/10		Paid by Check # 302815	07/07/2010	07/07/2010	07/19/2010	07/07/2010	30.00
4387 - Joy Pascoe	07/01/10	06/08-06/30/10 mileage		Paid by Check # 302790	07/07/2010	07/07/2010	07/19/2010	07/07/2010	56.00
4352 - Julie Sharp	06/29/10	06/22/10 mileage		Paid by EFT # 7468	07/07/2010	07/07/2010	07/19/2010	07/07/2010	23.00
4868 - Migdalia Urdaneta	06/30/10	06/22-06/24/10 mileage		Paid by Check # 302875	07/07/2010	07/07/2010	07/19/2010	07/07/2010	8.50
4351 - Cheryl Kane	06/30/10	06/17-06/29/10		Paid by Check # 302694	07/07/2010	07/07/2010	07/19/2010	07/07/2010	68.50
4346 - Brinda Charles	06/28/10	06/02-06/25/10		Paid by Check # 302560	07/07/2010	07/07/2010	07/19/2010	07/07/2010	54.50
4468 - Juanita Gonzalez	07/01/10	05/24-06/29/10 mileage		Paid by Check # 302646	07/07/2010	07/07/2010	07/19/2010	07/07/2010	13.20
4334 - Alvina Eineke	06/29/10	06/16-06/26/10		Paid by Check # 302605	07/07/2010	07/07/2010	07/19/2010	07/07/2010	95.25
4943 - Rhonda Crowder	07/02/10	06/23/10		Paid by Check # 302589	07/12/2010	07/12/2010	07/19/2010	07/12/2010	11.04
4489 - MaDonna Nash	007/01/10	06/16-06/30/10		Paid by Check # 302752	07/12/2010	07/12/2010	07/19/2010	07/12/2010	26.50
4489 - MaDonna Nash	07/01/10 b	06/01-06/15/10		Paid by Check # 302752	07/12/2010	07/12/2010	07/19/2010	07/12/2010	44.50
4576 - Vianney G. Garcia	07/01/10	06/16-06/30/10		Paid by EFT # 7422	07/12/2010	07/12/2010	07/19/2010	07/12/2010	47.50
5154 - Veronica A. Moreno	07/01/10	06/07-06/14/10		Paid by EFT # 7446	07/12/2010	07/12/2010	07/19/2010	07/12/2010	5.50
4341 - Adriana Posada	07/01/10	06/14-06/29/10		Paid by EFT # 7457	07/12/2010	07/12/2010	07/19/2010	07/12/2010	46.50
5154 - Veronica A. Moreno	07/01/10b	06/21-06/29/10		Paid by EFT # 7446	07/12/2010	07/12/2010	07/19/2010	07/12/2010	6.50
4501 - Fabiola Gomez	07/01/10	06/17-06/30/10		Paid by EFT # 7423	07/12/2010	07/12/2010	07/19/2010	07/12/2010	32.05
4353 - Juanita Esparza	07/01/10	06/15-06/30/10		Paid by Check # 302612	07/12/2010	07/12/2010	07/19/2010	07/12/2010	69.00
4340 - June C. Wooten	07/01/10	05/03-05/20/10		Paid by Check # 302914	07/12/2010	07/12/2010	07/19/2010	07/12/2010	65.55
4340 - June C. Wooten	07/01/10b	06/02-06/29/10		Paid by Check # 302914	07/12/2010	07/12/2010	07/19/2010	07/12/2010	8.50
5254 - Viviana Baron	07/2/10	06/30/10		Paid by EFT # 7401	07/12/2010	07/12/2010	07/19/2010	07/12/2010	7.25
4690 - Savinh Bun	07/02/10	06/30/10		Paid by Check # 302553	07/12/2010	07/12/2010	07/19/2010	07/12/2010	7.25
4384 - Theresa Heaton	07/02/10	06/03-06/28/10		Paid by Check # 302658	07/12/2010	07/12/2010	07/19/2010	07/12/2010	80.57
4465 - Susan Nealey	07/19/10	06/14-06/29/10		Paid by Check # 303195	07/21/2010	07/21/2010	08/02/2010	07/21/2010	14.55
6490 - Monica Garcia	07/19/10	06/30/10		Paid by Check # 303093	07/21/2010	07/21/2010	08/02/2010	07/21/2010	10.00
4349 - Daisy Viyuoh	07/07/10	06/11/-06/30/10		Paid by EFT # 7598	07/21/2010	07/21/2010	08/02/2010	07/21/2010	189.55
7204 - Anna Solorzano	07/20/10	06/30/10 mileage		Paid by Check # 303281	07/27/2010	07/27/2010	08/02/2010	07/27/2010	10.00
4686 - Kathleen Spangler	07/06/10	06/16-06/25/10 mileage		Paid by Check # 303284	07/27/2010	07/27/2010	08/02/2010	07/27/2010	18.10
4571 - Anne J. Beck	07/02/10	06/18/10 mileage		Paid by EFT # 7501	07/27/2010	07/27/2010	08/02/2010	07/27/2010	18.05
5731 - Lidia Avila	07/02/10	05/24-06/25/10 mileage		Paid by Check # 302969	07/27/2010	07/27/2010	08/02/2010	07/27/2010	16.50
4493 - Teresa Roman	07/06/10	06/14-06/30/10 mileage		Paid by Check # 303257	07/27/2010	07/27/2010	08/02/2010	07/27/2010	21.50
4802 - Alexis Woollard	07/06/10	06/15-06/29/10 mileage		Paid by EFT # 7606	07/27/2010	07/27/2010	08/02/2010	07/27/2010	26.00
4494 - Juliana R Okapal	07/07/10	06/01-06/30/10 mileage		Paid by Check # 303215	07/27/2010	07/27/2010	08/02/2010	07/27/2010	167.00
4459 - Cielita Lewis	07/07/100	06/03-07/06/10 mileage		Paid by EFT # 7549	07/27/2010	07/27/2010	08/02/2010	07/27/2010	27.40
4462 - Cynthia Biedrzycki	07/10/10	06/17-06/29/10 mileage		Paid by EFT # 7504	07/27/2010	07/27/2010	08/02/2010	07/27/2010	43.50
4634 - Susan Laurila	07/06/10	06/09-06/25/10 mileage		Paid by Check # 303164	07/27/2010	07/27/2010	08/02/2010	07/27/2010	39.75
4682 - Molly McCracken	07/13/10	07/09-07/13/10 mileage		Paid by EFT # 7554	07/27/2010	07/27/2010	08/02/2010	07/27/2010	148.00
4571 - Anne J. Beck	08/03/10	07/16-07/23/10		Paid by EFT # 7634	08/09/2010	08/09/2010	08/16/2010	08/09/2010	28.30
4352 - Julie Sharp	08/04/10	07/06-*07/27/10		Paid by EFT # 7702	08/09/2010	08/09/2010	08/16/2010	08/09/2010	92.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4340 - June C. Wooten	08/02/10	07/07*07/31/10		Paid by Check # 303710		08/09/2010	08/09/2010	08/16/2010 08/09/2010	9.50
5305 - Kathleen Fosser	08/05/10	07/23/10		Paid by EFT # 7653		08/09/2010	08/09/2010	08/16/2010 08/09/2010	8.50
4490 - Erica Rodriguez	07/30/10	07/08-07/29/10 mileage		Paid by Check # 303626		08/09/2010	08/09/2010	08/16/2010 08/09/2010	16.00
4346 - Brinda Charles	07/29/10	06/28-07/28/10 mileage		Paid by Check # 303405		08/09/2010	08/09/2010	08/16/2010 08/09/2010	41.91
4634 - Susan Laurila	07/29/10	07/07-07/21/10 mileage		Paid by Check # 303544		08/09/2010	08/09/2010	08/16/2010 08/09/2010	31.05
4501 - Fabiola Gomez	08/02/10	07/01-07/26/10 mileage		Paid by EFT # 7658		08/09/2010	08/09/2010	08/16/2010 08/09/2010	40.35
4462 - Cynthia Biedrzycki	08/02/10	07/06-07/27/10 mileage		Paid by EFT # 7637		08/09/2010	08/09/2010	08/16/2010 08/09/2010	80.00
4340 - June C. Wooten	08/03/10	07/07-07/30/10 mileage		Paid by Check # 303710		08/09/2010	08/09/2010	08/16/2010 08/09/2010	70.50
5154 - Veronica A. Moreno	07/23/10	06/30-07/21/10 mileage		Paid by EFT # 7686		08/09/2010	08/09/2010	08/16/2010 08/09/2010	29.50
4349 - Daisy Viyuoh	08/04/10	07/01-07/28/10 mileage		Paid by EFT # 7714		08/09/2010	08/09/2010	08/16/2010 08/09/2010	99.90
4494 - Juliana R Okapal	08/04/10	07/01-07/30/10 mileage		Paid by Check # 303591		08/09/2010	08/09/2010	08/16/2010 08/09/2010	129.50
4635 - Greg Maurice	08/06/10	07/06-07/23/10 mileage		Paid by EFT # 7680		08/09/2010	08/09/2010	08/16/2010 08/09/2010	24.50
4460 - Silvia Tijerina	08/05/10	05/04-05/27/0 mileage		Paid by Check # 303669		08/09/2010	08/09/2010	08/16/2010 08/09/2010	21.57
4384 - Theresa Heaton	08/09/10	07/02-07/27/10 mileage, meeting		Paid by Check # 303908		08/16/2010	08/16/2010	08/30/2010 08/16/2010	54.40
4351 - Cheryl Kane	08/06/10	07/12-08/04/10 mileage		Paid by Check # 303950		08/16/2010	08/16/2010	08/30/2010 08/16/2010	85.00
4459 - Cielita Lewis	08/09/10	07/08-08/06/10 mileage		Paid by EFT # 7774		08/16/2010	08/16/2010	08/30/2010 08/16/2010	32.90
4465 - Susan Nealey	08/09/10	07/08-07/23/10 mileage		Paid by Check # 303994		08/16/2010	08/16/2010	08/30/2010 08/16/2010	5.15
4340 - June C. Wooten	08/06/10	06/12/10 mileage		Paid by Check # 304133		08/16/2010	08/16/2010	08/30/2010 08/16/2010	2.50
5254 - Viviana Baron	08/19/10	08/18/10 mtg		Paid by EFT # 7726		08/24/2010	08/24/2010	08/30/2010 08/24/2010	7.25
4690 - Savinh Bun	08/19/10	08/18/10 mtg		Paid by Check # 303786		08/24/2010	08/24/2010	08/30/2010 08/24/2010	7.25
4334 - Alvina Eineke	08/20/10	07/07-07/31/10 mileage		Paid by Check # 303859		08/24/2010	08/24/2010	08/30/2010 08/24/2010	74.50
4460 - Silvia Tijerina	08/17/10	07/01-07/29/10 mileage		Paid by Check # 304096		08/24/2010	08/24/2010	08/30/2010 08/24/2010	26.05
4688 - Elba Salazar	08/18/10	07/02-07/22/10 mileage		Paid by Check # 304054		08/24/2010	08/24/2010	08/30/2010 08/24/2010	15.95
4383 - Mary Adams	08/30/10	07/09-08/27/10		Paid by Check # 304153		09/07/2010	09/07/2010	09/13/2010 09/07/2010	57.68
4346 - Brinda Charles	08/27/10	08/02-08/25/10		Paid by Check # 304217		09/07/2010	09/07/2010	09/13/2010 09/07/2010	53.05
4494 - Juliana R Okapal	09/01/10	08/03-08/30/10		Paid by Check # 304415		09/07/2010	09/07/2010	09/13/2010 09/07/2010	79.00
7204 - Anna Solorzano	09/01/10	08/18-08/30/10		Paid by Check # 304474		09/07/2010	09/07/2010	09/13/2010 09/07/2010	20.00
4459 - Cielita Lewis	08/31/10	08/16-08/24/10		Paid by EFT # 7902		09/07/2010	09/07/2010	09/13/2010 09/07/2010	40.34
4352 - Julie Sharp	09/01/10	08/03-08/31/10		Paid by EFT # 7937		09/07/2010	09/07/2010	09/13/2010 09/07/2010	99.00
4334 - Alvina Eineke	09/02/10	08/04-08/26/10		Paid by Check # 304273		09/07/2010	09/07/2010	09/13/2010 09/07/2010	58.00
4490 - Erica Rodriguez	09/02/10	08/02-08/30/10		Paid by Check # 304442		09/07/2010	09/07/2010	09/13/2010 09/07/2010	51.00
4544 - Silvia Vega-Mitchell	08/24/10	07/01-07/28/10		Paid by EFT # 7952		09/07/2010	09/07/2010	09/13/2010 09/07/2010	7.00
4544 - Silvia Vega-Mitchell	09/01/10	06/15-06/30/10		Paid by EFT # 7952		09/07/2010	09/07/2010	09/13/2010 09/07/2010	8.00
4349 - Daisy Viyuoh	09/01/10	08/03-08/31/10		Paid by EFT # 7953		09/07/2010	09/07/2010	09/13/2010 09/07/2010	172.25
4493 - Teresa Roman	09/03/10	08/02-08/31/10 mileage		Paid by Check # 304931		09/20/2010	09/20/2010	09/27/2010 09/20/2010	15.00
4493 - Teresa Roman	09/03/10b	07/20-07/27/10 mileage		Paid by Check # 304931		09/20/2010	09/20/2010	09/27/2010 09/20/2010	4.00
4489 - MaDonna Nash	09/03/10	08/02-08/31/10 mileage		Paid by Check # 304873		09/20/2010	09/20/2010	09/27/2010 09/20/2010	54.00
4489 - MaDonna Nash	09/03/10b	07/01-07/30/10 mileage		Paid by Check # 304873		09/20/2010	09/20/2010	09/27/2010 09/20/2010	30.50
4571 - Anne J. Beck	09/03/10	08/30-08/27/10 mileage		Paid by EFT # 7967		09/20/2010	09/20/2010	09/27/2010 09/20/2010	33.45
4340 - June C. Wooten	09/03/10	08/10-08/27/10		Paid by Check # 305023		09/20/2010	09/20/2010	09/27/2010 09/20/2010	47.50
4341 - Adriana Posada	09/03/10	07/01-08/31/10 mileage		Paid by EFT # 8042		09/20/2010	09/20/2010	09/27/2010 09/20/2010	89.00
4462 - Cynthia Biedrzycki	09/03/10	08/02-08/31/10 mileage		Paid by EFT # 7969		09/20/2010	09/20/2010	09/27/2010 09/20/2010	126.00
4351 - Cheryl Kane	09/09/10	08/09-08/31/10 mileage		Paid by Check # 304820		09/20/2010	09/20/2010	09/27/2010 09/20/2010	80.00
4342 - Neal Molnar	09/07/10	08/03-08/27/10 mileage		Paid by Check # 304868		09/20/2010	09/20/2010	09/27/2010 09/20/2010	129.50
4466 - Janine Paris	09/14/10	08/13-09/10/10 mileage		Paid by Check # 304898		09/20/2010	09/20/2010	09/27/2010 09/20/2010	54.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4334 - Alvina Eineke	09/20/10	09/01-09/13/10 mileage		Paid by Check # 304712	09/20/2010	09/20/2010	09/27/2010	09/20/2010	47.00
4686 - Kathleen Spangler	09/10/10	08/04-08/31/10 mileage		Paid by Check # 305337	09/29/2010	09/29/2010	10/12/2010	09/29/2010	90.85
5731 - Lidia Avila	09/13/10	08/02-09/09/10 mileage		Paid by Check # 305075	09/29/2010	09/29/2010	10/12/2010	09/29/2010	24.50
5448 - Yvette Millet	09/08/10	08/18-08/26/10 mileage		Paid by Check # 305258	09/29/2010	09/29/2010	10/12/2010	09/29/2010	21.00
4473 - Rhonda Feder	09/13/10	06/16-08/30/10 mileage		Paid by Check # 305156	09/29/2010	09/29/2010	10/12/2010	09/29/2010	85.00
4353 - Juanita Esparza	09/21/10	08/02-08/27/10 mileage		Paid by Check # 305152	09/29/2010	09/29/2010	10/12/2010	09/29/2010	60.21
4353 - Juanita Esparza	09/21/10b	07/06-07/30/10 mileage		Paid by Check # 305152	09/29/2010	09/29/2010	10/12/2010	09/29/2010	31.00
4867 - Vianey Sanchez	09/21/10	07/06-07/15/10 mileage		Paid by Check # 305315	09/29/2010	09/29/2010	10/12/2010	09/29/2010	29.00
4867 - Vianey Sanchez	09/21/10b	08/09-08/11/10 MILEAGE		Paid by Check # 305315	09/29/2010	09/29/2010	10/12/2010	09/29/2010	16.00
4802 - Alexis Woollard	09/21/10	07/12-08/31/10 MILEAGE		Paid by EFT # 8200	09/29/2010	09/29/2010	10/12/2010	09/29/2010	87.00
4347 - Muneeza Azher	09/24/10	07/22-09/21/10 mileage		Paid by Check # 305076	09/29/2010	09/29/2010	10/12/2010	09/29/2010	38.00
4634 - Susan Laurila	09/28/10	08/24-09/20/10 MILEAGE		Paid by Check # 305236	10/05/2010	10/05/2010	10/12/2010	10/05/2010	59.76
4939 - Katie O'Toole	09/28/10	07/06-09/03/10 mileage		Paid by Check # 305281	10/05/2010	10/05/2010	10/12/2010	10/05/2010	68.00
4352 - Julie Sharp	10/01/10	09/21-09/29/10 mileage		Paid by EFT # 8179	10/05/2010	10/05/2010	10/12/2010	10/05/2010	46.00
4349 - Daisy Viyuoh	09/29/10	09/02-09/30/10 MILEAGE		Paid by EFT # 8195	10/05/2010	10/05/2010	10/12/2010	10/05/2010	236.75
4490 - Erica Rodriguez	10/01/10	09/01-09/24/10 mileage		Paid by Check # 305312	10/05/2010	10/05/2010	10/12/2010	10/05/2010	45.00
4501 - Fabiola Gomez	09/30/10	09/01-09/30/10 mileage		Paid by EFT # 8131	10/05/2010	10/05/2010	10/12/2010	10/05/2010	33.85
4501 - Fabiola Gomez	09/30/10 b	08/02-08/31/10 mileage		Paid by EFT # 8131	10/05/2010	10/05/2010	10/12/2010	10/05/2010	21.45
4462 - Cynthia Biedrzycki	09/30/10	09/07-09/28/10 mileage		Paid by EFT # 8109	10/05/2010	10/05/2010	10/12/2010	10/05/2010	66.50
4353 - Juanita Esparza	09/30/10	09/02-09/29/10 mileage		Paid by Check # 305152	10/05/2010	10/05/2010	10/12/2010	10/05/2010	68.50
6490 - Monica Garcia	10/15/10	07/30/10 mileage		Paid by Check # 305544	10/19/2010	10/19/2010	10/25/2010	10/19/2010	3.25
4686 - Kathleen Spangler	10/13/10	09/01-09/30/10 mileage		Paid by Check # 305731	10/19/2010	10/19/2010	10/25/2010	10/19/2010	106.15
4494 - Juliana R Okapal	10/01/10	09/02-09/30/10 mileage		Paid by Check # 305677	10/19/2010	10/19/2010	10/25/2010	10/19/2010	88.50
4800 - Anna R. Gonzalez	09/09/10	08/18/10 mileage		Paid by Check # 305554	10/19/2010	10/19/2010	10/25/2010	10/19/2010	10.00
4493 - Teresa Roman	10/06/10	09/02-09/30/10 mileage		Paid by Check # 305708	10/19/2010	10/19/2010	10/25/2010	10/19/2010	25.50
4489 - MaDonna Nash	10/07/10	09/01-09/29/10 mileage		Paid by Check # 305655	10/19/2010	10/19/2010	10/25/2010	10/19/2010	53.00
4334 - Alvina Eineke	10/07/10	09/18-09/30/10 mileage		Paid by Check # 305525	10/19/2010	10/19/2010	10/25/2010	10/19/2010	67.00
4459 - Cielita Lewis	10/04/10	09/01-09/30/10 mileage		Paid by EFT # 8252	10/19/2010	10/19/2010	10/25/2010	10/19/2010	26.70
4384 - Theresa Heaton	10/25/10	08/02-08/24/10 mileage		Paid by Check # 305977	10/28/2010	10/28/2010	11/08/2010	10/28/2010	50.10
4384 - Theresa Heaton	10/25/10 b	09/08-09/28/10 mileage		Paid by Check # 305977	10/28/2010	10/28/2010	11/08/2010	10/28/2010	87.18
4682 - Molly McCracken	10/13/10	10/08/10		Paid by EFT # 8371	10/28/2010	10/28/2010	11/08/2010	10/28/2010	31.00
4352 - Julie Sharp	10/28/10	10/04-10/26/10 mileage		Paid by EFT # 8400	10/28/2010	10/28/2010	11/08/2010	10/28/2010	98.00
4460 - Silvia Tijerina	10/25/10	09/01-09/30/10 mileage		Paid by Check # 306185	10/28/2010	10/28/2010	11/08/2010	10/28/2010	26.43
4460 - Silvia Tijerina	10/28/10b	08/03-08/30/10 mileage		Paid by Check # 306185	10/28/2010	10/28/2010	11/08/2010	10/28/2010	25.15
4680 - Maria E. Almanza	10/27/10	09/07-10/26/10 mileage		Paid by EFT # 8316	11/02/2010	11/02/2010	11/08/2010	11/02/2010	168.00
4490 - Erica Rodriguez	10/28/10	date ? mileage		Paid by Check # 306130	11/02/2010	11/02/2010	11/08/2010	11/02/2010	25.00
4501 - Fabiola Gomez	10/28/10	10/06-10/19/10 mileage		Paid by EFT # 8351	11/02/2010	11/02/2010	11/08/2010	11/02/2010	14.00
4571 - Anne J. Beck	10/27/10	10/15-10/22/10 mileage		Paid by EFT # 8324	11/02/2010	11/02/2010	11/08/2010	11/02/2010	26.20
4867 - Vianey Sanchez	10/27/10	08/17-08/26/10 mileage		Paid by Check # 306134	11/02/2010	11/02/2010	11/08/2010	11/02/2010	50.00
4867 - Vianey Sanchez	10/27/10b	09/09-08/23/10 mileage		Paid by Check # 306134	11/02/2010	11/02/2010	11/08/2010	11/02/2010	120.00
4349 - Daisy Viyuoh	10/28/10	10/04-10/27/10 mileage		Paid by EFT # 8411	11/02/2010	11/02/2010	11/08/2010	11/02/2010	217.08
4462 - Cynthia Biedrzycki	11/03/10	10/01-10/29/10 mileage		Paid by EFT # 8432	11/16/2010	11/16/2010	11/22/2010	11/16/2010	69.00
4346 - Brinda Charles	11/02/10	09/13-10/29/10 mileage		Paid by Check # 306317	11/16/2010	11/16/2010	11/22/2010	11/16/2010	37.95
4351 - Cheryl Kane	11/02/10	10/04-10/25/10		Paid by Check # 306462	11/16/2010	11/16/2010	11/22/2010	11/16/2010	59.00
4351 - Cheryl Kane	11/02/10 b	09/02-09/30/10 mileahe		Paid by Check # 306462	11/16/2010	11/16/2010	11/22/2010	11/16/2010	37.50

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4384 - Theresa Heaton	11/15/10	10/15-10/25/10 milage		Paid by Check # 306425		11/16/2010	11/16/2010	11/22/2010 11/16/2010	68.00
Account Total: Employee Mileage Expense				428 Invoice Transaction(s)					\$21,937.86
<u>Account: 53130 - General Association Dues</u>									
1045 - City of Aurora	144616	QUARTERLY PARKING - LOT G		Paid by Check # 295535		11/19/2009	11/19/2009	12/07/2009 11/19/2009	225.00
4383 - Mary Adams	01/04/10	license renewal		Paid by Check # 296767		01/05/2010	01/05/2010	01/19/2010 01/05/2010	100.00
1045 - City of Aurora	145678	PARKING LOT G QUARTERLY PARKING		Paid by Check # 298513		02/24/2010	02/24/2010	03/15/2010 02/24/2010	225.00
4386 - Nancy Murphy	04/07/10b	03/20/10 license renewal		Paid by EFT # 6520		04/16/2010	04/16/2010	04/26/2010 04/16/2010	60.00
4462 - Cynthia Biedrzycki	04/30/10	04/28/10 license renewal		Paid by EFT # 6606		05/04/2010	05/04/2010	05/10/2010 05/04/2010	61.50
4686 - Kathleen Spangler	04/26/10	04/26/10 license renewal		Paid by Check # 300585		05/04/2010	05/04/2010	05/10/2010 05/04/2010	61.50
4384 - Theresa Heaton	04/27/10	04/19/10 license renewal		Paid by Check # 300410		05/04/2010	05/04/2010	05/10/2010 05/04/2010	61.50
4685 - Jeannette Walsh	04/30/10b	04/19/10 license renewal		Paid by Check # 300632		05/04/2010	05/04/2010	05/10/2010 05/04/2010	61.50
4494 - Juliana R Okapal	04/30/10	04/30/10 license renewal		Paid by Check # 300521		05/04/2010	05/04/2010	05/10/2010 05/04/2010	61.50
4334 - Alvina Eineke	05/07/10c	03/18/10 nursing license		Paid by Check # 300800		05/17/2010	05/17/2010	05/24/2010 05/17/2010	61.50
1045 - City of Aurora	146928	PARKING LOT G QUARTERLY PARKING		Paid by Check # 301206		05/26/2010	05/26/2010	06/09/2010 05/26/2010	225.00
4688 - Elba Salazar	05/19/10	04/28-05/19/10		Paid by Check # 301410		06/01/2010	06/01/2010	06/09/2010 06/01/2010	61.50
4571 - Anne J. Beck	05/21/10	04/22/10 LICENSE		Paid by EFT # 6912		06/01/2010	06/01/2010	06/09/2010 06/01/2010	61.50
4349 - Daisy Viyuoh	05/25/10	03/01/10 LICENSE		Paid by EFT # 7034		06/01/2010	06/01/2010	06/09/2010 06/01/2010	60.00
4438 - Illinois Public Health Nurse Admin. (IPHNA)	07202010	REGISTRATION FOR THERESA HEATON		Paid by Check # 301716		06/04/2010	06/04/2010	06/21/2010 06/04/2010	25.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010 07/14/2010	982.00
4351 - Cheryl Kane	07/12/10	05/19/10 license renewal		Paid by Check # 303151		07/27/2010	07/27/2010	08/02/2010 07/27/2010	61.50
Account Total: General Association Dues				17 Invoice Transaction(s)					\$2,455.50
<u>Account: 60000 - Office Supplies</u>									
1228 - Kelmscott Press Inc	55319	#10 ENVELOPES		Paid by Check # 296546		12/21/2009	12/21/2009	01/04/2010 12/21/2009	537.14
3578 - Warehouse Direct Office Products	556783	OFFICE SUPPLIES		Paid by Check # 296741		12/21/2009	12/21/2009	01/04/2010 12/21/2009	105.24
3578 - Warehouse Direct Office Products	556809-0	DYMO LABELS		Paid by Check # 296741		12/21/2009	12/21/2009	01/04/2010 12/21/2009	343.40
1041 - Dell Marketing LP	XDKR559X8	OFFICE SUPPLIES		Paid by Check # 297281		01/13/2010	01/13/2010	02/01/2010 01/13/2010	148.00
3578 - Warehouse Direct Office Products	617572-0	ADDING MACHINE TAPE		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	7.80
3578 - Warehouse Direct Office Products	642577-0	CERAMIC DIGITAL HEATER		Paid by Check # 298872		02/24/2010	02/24/2010	03/15/2010 02/24/2010	162.16
5540 - The Tree House Inc	18537	OFFICE SUPPLIES		Paid by Check # 299264		03/11/2010	03/11/2010	03/29/2010 03/11/2010	26.90
1040 - CDW Government Inc	SFV0886	MEMOREX 1GB TRAVELDRIVE		Paid by EFT # 6346		04/05/2010	04/05/2010	04/12/2010 04/05/2010	27.31
5540 - The Tree House Inc	19095	OFFICE SUPPLIES		Paid by Check # 299635		04/05/2010	04/05/2010	04/12/2010 04/05/2010	56.20
3186 - Insight Public Sector Inc	1100142486&542	JET DIRECT PRINT SERVER		Paid by Check # 300432		04/21/2010	04/21/2010	05/10/2010 04/21/2010	268.01
1430 - Sims Office Equipment	43607	CAYAN TONER		Paid by EFT # 6708		05/03/2010	05/03/2010	05/10/2010 05/03/2010	222.29
3578 - Warehouse Direct Office Products	735178-0	OFFICE SUPPLIES		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	23.70
5540 - The Tree House Inc	20019	TONER		Paid by Check # 301450		05/26/2010	05/26/2010	06/09/2010 05/26/2010	570.30
3578 - Warehouse Direct Office Products	738841-0	KANE CO. HEALTH DEPT STAMP, CASE WORKER STAMP		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	83.28
6349 - The Office Pal	0017225-IN	HIGH BLACK PHASER		Paid by Check # 301449		05/26/2010	05/26/2010	06/09/2010 05/26/2010	167.22
3578 - Warehouse Direct Office Products	741158-0	OFFICE SUPPLIES		Paid by Check # 301980		06/04/2010	06/04/2010	06/21/2010 06/04/2010	137.70
1041 - Dell Marketing LP	XDWF117J7	TONER		Paid by Check # 302597		06/30/2010	06/30/2010	07/19/2010 06/30/2010	833.92
3578 - Warehouse Direct Office Products	825381-0	OFFICE SUPPLIES		Paid by Check # 304122		08/12/2010	08/12/2010	08/30/2010 08/12/2010	42.60
3578 - Warehouse Direct Office Products	875018-0 & 018-1	OFFICE SUPPLIES		Paid by Check # 305387		09/22/2010	09/22/2010	10/12/2010 09/22/2010	64.87
3578 - Warehouse Direct Office Products	899565-0	STORAGE BOXES		Paid by Check # 306224		10/20/2010	11/19/2010	11/08/2010 11/02/2010	389.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies			20 Invoice Transaction(s)						\$4,217.26
<u>Account: 60010 - Operating Supplies</u>									
5881 - Brookes Publishing	52059	ENGLISH STARTER KIT	Paid by Check # 295933		11/30/2009	11/30/2009	12/21/2009	11/30/2009	249.95
1570 - Moore Medical LLC	96016255 RI	GLOVES	Paid by Check # 296594		12/21/2009	12/21/2009	01/04/2010	12/21/2009	30.84
1744 - Richmark Medical Supply Co	193254	SPECIMEN CUPS, TABLE PAPER	Paid by Check # 297035		01/04/2010	01/04/2010	01/19/2010	01/04/2010	16.99
1315 - Elgin Paper Co	520961	JANITORIAL SUPPLIES	Paid by Check # 296868		01/07/2010	01/07/2010	01/19/2010	01/07/2010	111.93
5881 - Brookes Publishing	537659	SHIPPING CHARGES	Paid by Check # 296813		11/30/2009	11/30/2009	01/19/2010	11/30/2009	29.99
3578 - Warehouse Direct Office Products	594040-0	CALENDARS	Paid by Check # 297554		01/13/2010	01/13/2010	02/01/2010	01/13/2010	377.87
3578 - Warehouse Direct Office Products	594040-1	CALENDARS	Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010	01/28/2010	234.52
3578 - Warehouse Direct Office Products	C441951-0	SUPPLIES	Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010	01/28/2010	(85.72)
5445 - Pacific Interpreters	0912L25	DOCUMENT TRANSLATION - STALL STREET JOURNAL FOR KIDS	Paid by EFT # 6026		02/09/2010	02/09/2010	03/01/2010	02/09/2010	208.75
1389 - Printing R Us Inc	T1161	PATIENT SIGN IN SHEET - 300 SETS	Paid by Check # 298310		02/09/2010	02/09/2010	03/01/2010	02/09/2010	501.00
3578 - Warehouse Direct Office Products	637599-0&559-1	ADDRESS LABELS & LAMINATE REFILL	Paid by Check # 298396		02/09/2010	02/09/2010	03/01/2010	02/09/2010	355.80
1389 - Printing R Us Inc	T1161-1	SHIPPING CHARGES FROM PREVIOUS ORDER	Paid by Check # 298748		02/24/2010	02/24/2010	03/15/2010	02/24/2010	27.95
1479 - Valley Lock Company Inc	48139	KEYS	Paid by Check # 299648		03/24/2010	03/24/2010	04/12/2010	03/24/2010	2.99
5881 - Brookes Publishing	520599	ENGLISH STARTER KIT	Paid by Check # 299371		04/05/2010	04/05/2010	04/12/2010	04/05/2010	284.95
3500 - Petty Cash-Health Dept	021110-041910	PETTY CASH REIMBURSEMENT 02/11/10 - 04/19/10	Paid by Check # 300072		04/14/2010	04/14/2010	04/26/2010	04/14/2010	20.00
6804 - Dental Elite	41310-5	FINGER TOOTHBRUSHES FOR INFANTS	Paid by Check # 300351		04/21/2010	04/21/2010	05/10/2010	04/21/2010	1,560.00
1821 - Physician Sales & Svc - Chicago (PSS)	59782154	LANCETS 21G SAFETY GREEN	Paid by Check # 300534		05/03/2010	05/03/2010	05/10/2010	05/03/2010	261.79
4526 - Fifth Third Bank	7637-4	CARD ENDING IN 7637 FOR MONTH OF APRIL	Paid by EFT # 6947		05/10/2010	05/10/2010	06/09/2010	05/10/2010	12.95
4526 - Fifth Third Bank	8442-04	CARD ENDING IN 8442 FOR APRIL	Paid by EFT # 6947		05/10/2010	05/10/2010	06/09/2010	05/10/2010	202.37
5716 - Vega Industrial Products LLC	8617	JANITORIAL SUPPLIES	Paid by Check # 301473		05/26/2010	05/26/2010	06/09/2010	05/26/2010	127.00
1399 - Sams Club Direct	6885-4-5	OPERATING SUPPLIES	Paid by Check # 301411		05/26/2010	05/26/2010	06/09/2010	05/26/2010	450.23
4906 - Kwik Copy Printing - St. Charles	4114	AOK TRI-FOLD BROCHURES	Paid by Check # 302260		06/16/2010	06/16/2010	07/06/2010	06/16/2010	323.50
1847 - Hemocue Inc	1045304	CUVETTES	Paid by Check # 302207		06/16/2010	06/16/2010	07/06/2010	06/16/2010	840.00
4526 - Fifth Third Bank	8442-5-1	SUPPLIES	Paid by EFT # 7285		06/16/2010	06/16/2010	07/06/2010	06/16/2010	1,421.55
6418 - Catalyst Strategies LLC	018	ANNUAL REPORT PRODUCTION	Paid by Check # 302076		06/29/2010	06/29/2010	07/06/2010	06/29/2010	1,050.00
3578 - Warehouse Direct Office Products	780034-0	TONER	Paid by Check # 302898		06/30/2010	06/30/2010	07/19/2010	06/30/2010	48.68
3578 - Warehouse Direct Office Products	763917-0	ADDRESS LABELS	Paid by Check # 302898		06/30/2010	06/30/2010	07/19/2010	06/30/2010	355.80
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010	07/14/2010	4,774.62
1399 - Sams Club Direct	8665-6	GIFT CARDS, FOOD, DIPAER WIPES	Paid by Check # 303629		07/29/2010	07/29/2010	08/16/2010	07/29/2010	864.26
1479 - Valley Lock Company Inc	48736	KEYS FOR ELGIN AND SUITE 7	Paid by Check # 303691		07/29/2010	07/29/2010	08/16/2010	07/29/2010	7.96
1479 - Valley Lock Company Inc	48682	KEYS	Paid by Check # 304110		06/30/2010	06/30/2010	08/30/2010	06/30/2010	17.94
1744 - Richmark Medical Supply Co	210697	SCALE PAPER	Paid by Check # 304045		08/12/2010	08/12/2010	08/30/2010	08/12/2010	16.99
3500 - Petty Cash-Health Dept	042010-082310	PETTY CASH REIMBURSEMENT	Paid by Check # 304025		08/12/2010	08/12/2010	08/30/2010	08/12/2010	28.89
5540 - The Tree House Inc	9842	TONER	Paid by Check # 304496		08/30/2010	08/30/2010	09/13/2010	08/30/2010	190.10
5445 - Pacific Interpreters	1008L49	TRANSLATION SERVICES FOR AOK DOCUMENTS	Paid by EFT # 7917		08/30/2010	08/30/2010	09/13/2010	08/30/2010	310.00
5540 - The Tree House Inc	9963	TONER	Paid by Check # 304978		09/09/2010	09/09/2010	09/27/2010	09/09/2010	380.10
3797 - University of Illinois at Chicago	01	POSTER PRINTING	Paid by Check # 304992		09/09/2010	09/09/2010	09/27/2010	09/09/2010	130.00
4526 - Fifth Third Bank	8442-09	TB GIFT CARDS & WELLNESS GIFT CARDS	Paid by EFT # 8228		10/14/2010	10/14/2010	10/25/2010	10/14/2010	960.04
Account Total: Operating Supplies			38 Invoice Transaction(s)						\$16,702.58
<u>Account: 60040 - Postage</u>									

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4526 - Fifth Third Bank	8442-5-1	SUPPLIES		Paid by EFT # 7285		06/16/2010	06/16/2010	07/06/2010 06/16/2010	89.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010 07/14/2010	32.94
Account Total: Postage				2 Invoice Transaction(s)					\$121.94
<u>Account: 60050 - Books and Subscriptions</u>									
4635 - Greg Maurice	08/06/10	07/06-07/23/10 mileage		Paid by EFT # 7680		08/09/2010	08/09/2010	08/16/2010 08/09/2010	15.00
Account Total: Books and Subscriptions				1 Invoice Transaction(s)					\$15.00
<u>Account: 60160 - Cleaning Supplies</u>									
3578 - Warehouse Direct Office Products	735572-0	MISTY BIOETND CLEANER		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	133.10
Account Total: Cleaning Supplies				1 Invoice Transaction(s)					\$133.10
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1821 - Physician Sales & Svc - Chicago (PSS)	58391318	PREGNANCY TESTS		Paid by Check # 298742		02/24/2010	02/24/2010	03/15/2010 02/24/2010	750.41
1570 - Moore Medical LLC	96114297 RI	SHEER PLASTIC STRIPS		Paid by Check # 299149		03/11/2010	03/11/2010	03/29/2010 03/11/2010	51.60
1821 - Physician Sales & Svc - Chicago (PSS)	59082401	PREGNANCY TEST KIT		Paid by Check # 299581		04/05/2010	04/05/2010	04/12/2010 04/05/2010	17.42
1847 - Hemocue Inc	1030783	CUVETTES		Paid by Check # 299458		04/05/2010	04/05/2010	04/12/2010 04/05/2010	840.00
1821 - Physician Sales & Svc - Chicago (PSS)	61354057	PREGNANCY TEST-PROPHASE		Paid by Check # 303226		07/14/2010	07/14/2010	08/02/2010 07/14/2010	250.77
Account Total: Medical Supplies and Drugs				5 Invoice Transaction(s)					\$1,910.20
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	8087493023-10-11	ACCT#8087493023 SERVICE FROM 10/09/09 - 11/09/09		Paid by Check # 295553		11/30/2009	11/30/2009	12/07/2009 11/30/2009	179.85
1054 - ComEd	8087485021-10-11	ACCT#8087485021 SERVICE FROM 10/09/09 - 11/09/09		Paid by Check # 295553		11/30/2009	11/30/2009	12/07/2009 11/30/2009	234.58
1054 - ComEd	8087480026-12	ACCT#8087480026 SERVICE FROM 11/09/09 - 12/11/09		Paid by Check # 296838		01/07/2010	01/07/2010	01/19/2010 01/07/2010	50.15
1054 - ComEd	8087485021-12	ACCT#8087485021 SERVICE FROM 11/09/09 - 12/11/09		Paid by Check # 296838		01/07/2010	01/07/2010	01/19/2010 01/07/2010	73.20
1054 - ComEd	8087485021-1	ACCT#8087485021 SERVICE FROM 12/11/09 - 01/14/10		Paid by Check # 297677		01/28/2010	01/28/2010	02/16/2010 01/28/2010	315.99
1054 - ComEd	8087493023-01	ACCT#8087493023 SERVICE FROM 12/11/09 - 01/14/10		Paid by Check # 297677		01/28/2010	01/28/2010	02/16/2010 01/28/2010	243.49
1054 - ComEd	8087493023-02	ACCT#808493023 SERVICE FROM 01/14/10-02/11/10		Paid by Check # 298135		02/09/2010	02/09/2010	03/01/2010 02/09/2010	51.95
1054 - ComEd	8087495021-2	ACCT#8087485021		Paid by Check # 298135		02/09/2010	02/09/2010	03/01/2010 02/09/2010	63.47
1054 - ComEd	8087480026-02	ACCT#8087480026 SERVICE FROM 01/14/10 - 02/11/10		Paid by Check # 298135		02/09/2010	02/09/2010	03/01/2010 02/09/2010	43.32
1054 - ComEd	8087493023-2-3	ACCT#8087493023 SERVICE FROM 02/11/10 - 03/15/10		Paid by Check # 298999		03/18/2010	03/18/2010	03/29/2010 03/18/2010	58.06
1054 - ComEd	8087485021-2-3	ACCT#8087485021 SERVICE FROM 02/11/10 - 03/15/10		Paid by Check # 298997		03/18/2010	03/18/2010	03/29/2010 03/18/2010	74.06
1054 - ComEd	8087480026-2-3	ACCT#8087480026 SERVICE FROM 02/11/10 - 03/15/10		Paid by Check # 298998		03/18/2010	03/18/2010	03/29/2010 03/18/2010	53.40
1054 - ComEd	8087485021-05	ACCT#8087485021 SERVICE FROM 04/13/10 - 05/12/10		Paid by Check # 301219		05/10/2010	05/10/2010	06/09/2010 05/10/2010	63.52
1054 - ComEd	8087485021-5	ACCT #8087485021		Paid by Check # 302107		06/16/2010	06/16/2010	07/06/2010 06/16/2010	68.37
1054 - ComEd	8087480026-6-7	ACCT#8087480026 SERVICE FROM 06/11/10-07/13/10		Paid by Check # 303021		07/14/2010	07/14/2010	08/02/2010 07/14/2010	49.30
1054 - ComEd	8087485021-6-7	ACCT#8087485021 SERVICE FROM 06/11/10-07/13/10		Paid by Check # 303021		07/14/2010	07/14/2010	08/02/2010 07/14/2010	78.43
1054 - ComEd	8087493023-6-7	ACCT#8087493023 SERVICE FROM 06/11/10-07/13/10		Paid by Check # 303021		07/14/2010	07/14/2010	08/02/2010 07/14/2010	65.24
1054 - ComEd	8087485021-7-81	ACCT#8087485021 SERVICE FROM 7/13/10-8/11/10		Paid by Check # 303821		08/12/2010	08/12/2010	08/30/2010 08/12/2010	132.19
1054 - ComEd	8087485021-8-9	ACCT# 8087485021 SERVICE FROM 8/11/10-9/10/10		Paid by Check # 304662		09/20/2010	09/20/2010	09/27/2010 09/20/2010	75.37
1054 - ComEd	8087493023-8-9	ACCT# 8087493023 SERVICE FROM 8/11/10-09/10/10		Paid by Check # 304662		09/20/2010	09/20/2010	09/27/2010 09/20/2010	55.25
1054 - ComEd	8087493023-9-10	ACCT#8087493023 SERVICE FROM 9/10/10-10/08/10		Paid by Check # 305497		10/14/2010	10/14/2010	10/25/2010 10/14/2010	49.78
1054 - ComEd	8087485021-9-10	ACCT#8087485021 SERVICE FROM 09/10/10-10/08/10		Paid by Check # 305498		10/14/2010	10/14/2010	10/25/2010 10/14/2010	61.57
1054 - ComEd	8087480026-9-101	ACCT#8087480026 SERVICE FROM 09/10/10-10/08/10		Paid by Check # 305497		10/14/2010	10/14/2010	10/25/2010 10/14/2010	18.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1054 - ComEd	8087493023-11/09	ACCT#8087493023 SVC FROM	10/08/2010-11/09/2010	Paid by Check # 306333		11/09/2010	11/24/2010	11/22/2010 11/16/2010	67.75
1054 - ComEd	8087480026-11/09	ACCT#8087480026 SVC FROM	10/08/2010-11/09/2010	Paid by Check # 306333		11/09/2010	11/24/2010	11/22/2010 11/16/2010	50.69
1054 - ComEd	8087485021-11/09	ACCT#8087485021 SVC FROM	10/08/2010-11/09/2010	Paid by Check # 306333		11/09/2010	11/24/2010	11/22/2010 11/16/2010	59.65
Account Total: Utilities- Electric				26 Invoice Transaction(s)					\$2,337.41
<u>Account: 63040 - Fuel- Vehicles</u>									
1507 - PetroLiance LLC	8755237	FUEL		Paid by EFT # 5318		11/19/2009	11/19/2009	12/07/2009 11/19/2009	78.54
1507 - PetroLiance LLC	8755236	FUEL		Paid by EFT # 5318		11/19/2009	11/19/2009	12/07/2009 11/19/2009	55.41
1507 - PetroLiance LLC	8759211	FUEL		Paid by EFT # 5318		11/30/2009	11/30/2009	12/07/2009 11/30/2009	42.05
1507 - PetroLiance LLC	8761021	FUEL		Paid by EFT # 5443		11/30/2009	11/30/2009	12/21/2009 11/30/2009	46.61
1507 - PetroLiance LLC	8571687	FUEL		Paid by EFT # 5443		11/30/2009	11/30/2009	12/21/2009 11/30/2009	57.03
1507 - PetroLiance LLC	8761630	FUEL		Paid by EFT # 5443		11/30/2009	11/30/2009	12/21/2009 11/30/2009	13.90
1507 - PetroLiance LLC	8764708	FUEL		Paid by EFT # 5552		12/09/2009	12/09/2009	01/04/2010 12/09/2009	37.58
1507 - PetroLiance LLC	8767711	FUEL		Paid by EFT # 5677		01/04/2010	01/04/2010	01/19/2010 01/04/2010	44.44
1507 - PetroLiance LLC	8771051	FUEL		Paid by EFT # 5677		01/04/2010	01/04/2010	01/19/2010 01/04/2010	27.34
1507 - PetroLiance LLC	8775275	FUEL		Paid by EFT # 5677		01/07/2010	01/07/2010	01/19/2010 01/07/2010	12.07
1507 - PetroLiance LLC	8778884	FUEL		Paid by EFT # 5789		01/13/2010	01/13/2010	02/01/2010 01/13/2010	51.01
1507 - PetroLiance LLC	8782107	FUEL		Paid by EFT # 5789		01/13/2010	01/13/2010	02/01/2010 01/13/2010	35.95
1507 - PetroLiance LLC	8785233	FUEL		Paid by EFT # 5924		01/28/2010	01/28/2010	02/16/2010 01/28/2010	43.51
1507 - PetroLiance LLC	8788235	FUEL		Paid by EFT # 5924		01/28/2010	01/28/2010	02/16/2010 01/28/2010	45.17
1507 - PetroLiance LLC	8788582	FUEL		Paid by EFT # 5924		01/28/2010	01/28/2010	02/16/2010 01/28/2010	9.67
1507 - PetroLiance LLC	8791992	FUEL		Paid by EFT # 6027		02/09/2010	02/09/2010	03/01/2010 02/09/2010	23.26
1507 - PetroLiance LLC	8795288	FUEL		Paid by EFT # 6027		02/09/2010	02/09/2010	03/01/2010 02/09/2010	45.89
1507 - PetroLiance LLC	8798423	FUEL		Paid by EFT # 6165		02/24/2010	02/24/2010	03/15/2010 02/24/2010	39.92
1507 - PetroLiance LLC	8801338	FUEL		Paid by EFT # 6165		02/24/2010	02/24/2010	03/15/2010 02/24/2010	27.82
1507 - PetroLiance LLC	8801417	FUEL		Paid by EFT # 6165		02/24/2010	02/24/2010	03/15/2010 02/24/2010	7.96
1507 - PetroLiance LLC	8804903	FUEL		Paid by EFT # 6284		03/11/2010	03/11/2010	03/29/2010 03/11/2010	30.89
1507 - PetroLiance LLC	8808049	FUEL		Paid by EFT # 6284		03/18/2010	03/18/2010	03/29/2010 03/18/2010	35.23
1507 - PetroLiance LLC	8811376	FUEL		Paid by EFT # 6390		03/24/2010	03/24/2010	04/12/2010 03/24/2010	26.83
1507 - PetroLiance LLC	8814602	FUEL		Paid by EFT # 6390		04/05/2010	04/05/2010	04/12/2010 04/05/2010	48.49
1507 - PetroLiance LLC	8817325	FUEL		Paid by EFT # 6527		04/14/2010	04/14/2010	04/26/2010 04/14/2010	16.64
1507 - PetroLiance LLC	8817715	FUEL		Paid by EFT # 6527		04/14/2010	04/14/2010	04/26/2010 04/14/2010	11.95
1507 - PetroLiance LLC	8820899	FUEL		Paid by EFT # 6527		04/14/2010	04/14/2010	04/26/2010 04/14/2010	26.17
1507 - PetroLiance LLC	8824488	FUEL		Paid by EFT # 6689		04/21/2010	04/21/2010	05/10/2010 04/21/2010	65.35
1507 - PetroLiance LLC	8827505	FUEL		Paid by EFT # 6689		05/03/2010	05/03/2010	05/10/2010 05/03/2010	46.56
1507 - PetroLiance LLC	8834543	FUEL		Paid by EFT # 7005		05/10/2010	05/10/2010	06/09/2010 05/10/2010	55.87
1507 - PetroLiance LLC	8830943	FUEL		Paid by EFT # 7005		05/10/2010	05/10/2010	06/09/2010 05/10/2010	10.12
1507 - PetroLiance LLC	8830316	FUEL		Paid by EFT # 7005		05/10/2010	05/10/2010	06/09/2010 05/10/2010	13.57
1507 - PetroLiance LLC	8837765	FUEL		Paid by EFT # 7005		05/26/2010	05/26/2010	06/09/2010 05/26/2010	53.83
1507 - PetroLiance LLC	8841085	FUEL		Paid by EFT # 7005		05/26/2010	05/26/2010	06/09/2010 05/26/2010	65.18
1507 - PetroLiance LLC	8844070	FUEL		Paid by EFT # 7166		06/04/2010	06/04/2010	06/21/2010 06/04/2010	33.58
1507 - PetroLiance LLC	8844705	FUEL		Paid by EFT # 7166		06/04/2010	06/04/2010	06/21/2010 06/04/2010	14.07
1507 - PetroLiance LLC	8847240	FUEL		Paid by EFT # 7166		06/04/2010	06/04/2010	06/21/2010 06/04/2010	29.67
1507 - PetroLiance LLC	8850853	FUEL		Paid by EFT # 7346		06/16/2010	06/16/2010	07/06/2010 06/16/2010	48.37
1507 - PetroLiance LLC	8854112	FUEL		Paid by EFT # 7346		06/16/2010	06/16/2010	07/06/2010 06/16/2010	69.58

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1507 - PetroLiance LLC	8857717	FUEL		Paid by EFT # 7455	06/30/2010	06/30/2010	07/19/2010	06/30/2010	73.19
1507 - PetroLiance LLC	88963756	FUEL		Paid by EFT # 7568	07/14/2010	07/14/2010	08/02/2010	07/14/2010	13.18
1507 - PetroLiance LLC	8866733	FUEL		Paid by EFT # 7568	07/14/2010	07/14/2010	08/02/2010	07/14/2010	78.53
1507 - PetroLiance LLC	8869995	FUEL		Paid by EFT # 7691	07/29/2010	07/29/2010	08/16/2010	07/29/2010	38.39
1507 - PetroLiance LLC	8873207	FUEL		Paid by EFT # 7691	07/29/2010	07/29/2010	08/16/2010	07/29/2010	71.39
1507 - PetroLiance LLC	8876718	FUEL		Paid by EFT # 7793	08/12/2010	08/12/2010	08/30/2010	08/12/2010	87.01
1507 - PetroLiance LLC	8880333	FUEL		Paid by EFT # 7793	08/12/2010	08/12/2010	08/30/2010	08/12/2010	66.10
1507 - PetroLiance LLC	8886751	FUEL		Paid by EFT # 7922	09/02/2010	09/02/2010	09/13/2010	09/02/2010	142.25
1507 - PetroLiance LLC	8890626	FUEL		Paid by EFT # 8039	09/09/2010	09/09/2010	09/27/2010	09/09/2010	45.22
1507 - PetroLiance LLC	8893290	FUEL		Paid by EFT # 8039	09/20/2010	09/20/2010	09/27/2010	09/20/2010	53.56
1507 - PetroLiance LLC	8896364	FUEL		Paid by EFT # 8165	09/22/2010	09/22/2010	10/12/2010	09/22/2010	62.89
1507 - PetroLiance LLC	8900023	FUEL		Paid by EFT # 8165	09/22/2010	09/22/2010	10/12/2010	09/22/2010	22.53
1507 - PetroLiance LLC	8903415	FUEL		Paid by EFT # 8266	10/14/2010	10/14/2010	10/25/2010	10/14/2010	34.96
1507 - PetroLiance LLC	8907270	FUEL		Paid by EFT # 8266	10/14/2010	10/14/2010	10/25/2010	10/14/2010	46.61
1507 - PetroLiance LLC	8914412	FUEL		Paid by EFT # 8388	10/25/2010	11/02/2010	11/08/2010	11/02/2010	70.71
1507 - PetroLiance LLC	8917981	FUEL		Paid by EFT # 8500	10/31/2010	11/16/2010	11/22/2010	11/16/2010	4.94
1507 - PetroLiance LLC	8921503	FUEL		Paid by EFT # 8500	11/08/2010	11/16/2010	11/22/2010	11/16/2010	23.93
Account Total: Fuel- Vehicles				56 Invoice Transaction(s)					\$2,382.47
Account: 64000 - Telephone									
1057 - AT&T	847-741-5427	ACCT#847-741-5427 SERVICE FROM 11/13/09 - 12/12/09		Paid by Check # 295488	11/19/2009	11/19/2009	12/07/2009	11/19/2009	25.06
1057 - AT&T	847-741-5427-12	ACCT#847-741-5427 SERVICE FROM 12/13/09 - 01/12/10		Paid by Check # 296366	12/21/2009	12/21/2009	01/04/2010	12/21/2009	25.06
1602 - Language Line Services	2366833	INTERPRETING		Paid by Check # 297387	01/13/2010	01/13/2010	02/01/2010	01/13/2010	221.22
1057 - AT&T	847-741-5427-03	ACCT#847-741-5427 SERVICE FROM 02/13/10 - 03/12/10		Paid by Check # 298074	02/09/2010	02/09/2010	03/01/2010	02/09/2010	26.90
1057 - AT&T	847-741-5427-3-4	ACCT#847-741-5427 SERVICE FROM 03/13/10 - 04/12/10		Paid by Check # 298929	03/18/2010	03/18/2010	03/29/2010	03/18/2010	26.90
1057 - AT&T	8477415427-4-5	ACCT#847-741-5427 SERVICE FROM 04/13/2010 - 05/12/2010		Paid by Check # 300274	04/21/2010	04/21/2010	05/10/2010	04/21/2010	26.99
1602 - Language Line Services	2411445	INTERPRETING SERVICES FOR MARCH		Paid by Check # 300461	04/21/2010	04/21/2010	05/10/2010	04/21/2010	397.49
1057 - AT&T	847-741-5427-5	ACCT#847-741-5427 SERVICE FROM 05/13/10-06/12/10		Paid by Check # 301164	05/26/2010	05/26/2010	06/09/2010	05/26/2010	26.97
1602 - Language Line Services	2527839	INTERPRETING SERVICES FOR MAY		Paid by Check # 301751	06/04/2010	06/04/2010	06/21/2010	06/04/2010	73.94
1057 - AT&T	8477415427-7	ACCT#847-741-5427 SERVICE 06/13/10 - 07/12/10		Paid by Check # 302044	06/16/2010	06/16/2010	07/06/2010	06/16/2010	26.97
1057 - AT&T	847-741-5427-7-8	ACCT#847-741-5427 SERVICE FROM 07/13/10 - 08/12/10		Paid by Check # 302965	07/14/2010	07/14/2010	08/02/2010	07/14/2010	27.71
1602 - Language Line Services	2546670	INTERPRETING FOR JUNE		Paid by Check # 303163	07/14/2010	07/14/2010	08/02/2010	07/14/2010	116.31
1057 - AT&T	847-741-5427-8-9	ACCT#847-741-5427 SERVICE FROM 08/13/10-09/12/10		Paid by Check # 303764	08/12/2010	08/12/2010	08/30/2010	08/12/2010	27.53
1057 - AT&T	847-741-5427 910	ACCT# 847 741-5427 SERVICE FROM 09/13/10-10/12/10		Paid by Check # 304604	09/20/2010	09/20/2010	09/27/2010	09/20/2010	27.53
3516 - Venue on Hold	25746	MESSAGE ON HOLD SERVICE		Paid by Check # 305779	10/14/2010	10/14/2010	10/25/2010	10/14/2010	373.75
1057 - AT&T	8477415427-1011	ACCT#847-741-5427 SERVICE FROM 10/13/10-11/12/10		Paid by Check # 305843	10/19/2010	10/19/2010	11/08/2010	10/19/2010	27.45
5445 - Pacific Interpreters	1010L37	TRANSLATION FOR AOK BUILDING BLOCKS		Paid by EFT # 8386	10/19/2010	10/19/2010	11/08/2010	10/19/2010	285.25
Account Total: Telephone				17 Invoice Transaction(s)					\$1,763.03
Sub-Department Total: Family Health				732 Invoice Transaction(s)					\$172,018.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Sub-Department: 630 - Division of Health Promotion</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3794 - SuperValu	580-11122009	MEDICATION		Paid by Check # 296250	11/30/2009	11/30/2009	12/21/2009	11/30/2009	2,726.74
3794 - SuperValu	580-10292009	MEDICATION		Paid by Check # 296250	11/30/2009	11/30/2009	12/21/2009	11/30/2009	2,585.00
3794 - SuperValu	580-11262009	MEDICATION		Paid by Check # 296701	11/30/2009	11/30/2009	01/04/2010	11/30/2009	2,219.41
3794 - SuperValu	580-12102009	MEDICATION		Paid by Check # 296701	12/21/2009	12/21/2009	01/04/2010	12/21/2009	4,701.68
1430 - Sims Office Equipment	43471	LABOR/UNUSUAL ODOR		Paid by EFT # 5804	01/13/2010	01/13/2010	02/01/2010	01/13/2010	250.00
1406 - Hoag Communications	11/2/09-12/31/09	WEBSITE UPDATES 11/02/09 - 12/31/09		Paid by EFT # 5757	01/13/2010	01/13/2010	02/01/2010	01/13/2010	120.00
3794 - SuperValu	580-01072010	MEDICATION		Paid by Check # 297510	01/13/2010	01/13/2010	02/01/2010	01/13/2010	1,314.52
3794 - SuperValu	580-12242009	MEDICATION		Paid by Check # 297510	01/13/2010	01/13/2010	02/01/2010	01/13/2010	1,561.39
2107 - Illinois Public Health Association	01152010	AMERICORP PROGRAM		Paid by Check # 297782	01/28/2010	01/28/2010	02/16/2010	01/28/2010	8,700.00
3794 - SuperValu	580-01212010	MEDICATION		Paid by Check # 297955	01/28/2010	01/28/2010	02/16/2010	01/28/2010	3,802.15
6610 - Maxwell Partners LLC	02042010	FIT FOR KIDS COORDINATOR 01/18/2010 - 01/29/2010		Paid by Check # 297836	01/28/2010	01/28/2010	02/16/2010	01/28/2010	2,666.00
5600 - Timothy E. Skidmore, DDS	02052010	EQUIPMENT REPAIR ON BLUE SEALANT EXPRESS		Paid by Check # 297940	01/28/2010	01/28/2010	02/16/2010	01/28/2010	39.98
1406 - Hoag Communications	02012010	KANEHEALTH.COM WEBSITE ANNUAL RENEWAL		Paid by EFT # 6001	02/09/2010	02/09/2010	03/01/2010	02/09/2010	400.00
3794 - SuperValu	580-02042010	MEDICATION		Paid by Check # 298361	02/09/2010	02/09/2010	03/01/2010	02/09/2010	1,634.28
6610 - Maxwell Partners LLC	020110-021210	fFIT FOR KIDS COORDINATOR 02/01/10 - 20/12/10		Paid by Check # 298248	02/09/2010	02/09/2010	03/01/2010	02/09/2010	2,644.50
6610 - Maxwell Partners LLC	03052010	FIT FOR KIDS COORDINATOR 02/15/10-02/26/10		Paid by Check # 298682	02/24/2010	02/24/2010	03/15/2010	02/24/2010	2,967.00
3794 - SuperValu	580-02182010	MEDICATION		Paid by Check # 299252	03/11/2010	03/11/2010	03/29/2010	03/11/2010	895.41
3794 - SuperValu	580-03042010	MEDICATION		Paid by Check # 299252	03/18/2010	03/18/2010	03/29/2010	03/18/2010	1,832.27
6610 - Maxwell Partners LLC	03162010	FIT FOR KIDS COORDINATOR 03/01/10 - 03/12/10		Paid by Check # 299135	03/18/2010	03/18/2010	03/29/2010	03/18/2010	3,074.50
6610 - Maxwell Partners LLC	03302010	FIT FOR KIDS COORDINATOR 03/15/2010 - 03/26/2010		Paid by Check # 299527	03/24/2010	03/24/2010	04/12/2010	03/24/2010	1,988.91
3794 - SuperValu	580-04012010	MEDICATION		Paid by Check # 300158	04/14/2010	04/14/2010	04/26/2010	04/14/2010	1,323.88
3794 - SuperValu	580-03182010	MEDICATION		Paid by Check # 300158	04/14/2010	04/14/2010	04/26/2010	04/14/2010	326.96
1406 - Hoag Communications	01012010-0402201	WEBSITE SERVICES & UPDATES 01/01/2010-04/02/2010		Paid by EFT # 6490	04/20/2010	04/20/2010	04/26/2010	04/20/2010	320.00
6610 - Maxwell Partners LLC	04212010	FIT FOR KIDS COORDINATOR 03/29/10-04/09/10		Paid by Check # 300478	04/21/2010	04/21/2010	05/10/2010	04/21/2010	2,996.86
3794 - SuperValu	580-04152010	MEDICATION		Paid by Check # 300601	04/21/2010	04/21/2010	05/10/2010	04/21/2010	842.17
6610 - Maxwell Partners LLC	04272010	FIT FOR KIDS COORDINATOR 04/12/10 - 04/23/10		Paid by Check # 300478	04/21/2010	04/21/2010	05/10/2010	04/21/2010	2,989.42
6935 - Foxplans, LLC	04202010	FIT KIDS 2020		Paid by Check # 300386	04/21/2010	04/21/2010	05/10/2010	04/21/2010	1,190.00
6610 - Maxwell Partners LLC	05122010	FIT FOR KIDS COORDINATOR 04/26/10 - 05/07/10		Paid by Check # 301334	05/10/2010	05/10/2010	06/09/2010	05/10/2010	1,591.00
3794 - SuperValu	580-04292010	MEDICATION		Paid by Check # 301445	05/26/2010	05/26/2010	06/09/2010	05/26/2010	692.86
3794 - SuperValu	580-05132010	MEDICATION		Paid by Check # 301445	05/26/2010	05/26/2010	06/09/2010	05/26/2010	1,227.05
7045 - Robert Crown Center	2010495	OLINE CONTINUING EDUCATION COURSE		Paid by Check # 301868	06/04/2010	06/04/2010	06/21/2010	06/04/2010	4,000.00
1406 - Hoag Communications	040310-060110	WEBSITE UPDATES		Paid by EFT # 7119	06/04/2010	06/04/2010	06/21/2010	06/04/2010	80.00
5792 - Community Foundation of the Fox River Valley	06012010	FIT FOR KIDS FUND		Paid by Check # 301611	06/04/2010	06/04/2010	06/21/2010	06/04/2010	100,000.00
3794 - SuperValu	580-05272010	MEDICATION		Paid by Check # 301911	06/04/2010	06/04/2010	06/21/2010	06/04/2010	225.84
6610 - Maxwell Partners LLC	06142010	FIT FOR KIDS COORDINATOR 05/24/10- 06/04/10		Paid by Check # 301773	06/04/2010	06/04/2010	06/21/2010	06/04/2010	1,842.06
6610 - Maxwell Partners LLC	06072010	FIT FOR KIDS COORDINATOR 06/07/2010 - 06/18/2010		Paid by Check # 302269	06/16/2010	06/16/2010	07/06/2010	06/16/2010	1,655.50
6610 - Maxwell Partners LLC	05102010	FIT FOR KIDS COORDINATOR 05/10/2010 - 05/21/2010		Paid by Check # 302269	06/16/2010	06/16/2010	07/06/2010	06/16/2010	1,896.01
7138 - Green with Envy, Inc.	1434	ROTOTILLING GARDEN PLOTS		Paid by Check # 302192	06/29/2010	06/29/2010	07/06/2010	06/29/2010	800.00
6610 - Maxwell Partners LLC	07052010	FIT FOR KIDS COORDINATOR 06/21/10 - 07/02/10		Paid by Check # 302729	06/30/2010	06/30/2010	07/19/2010	06/30/2010	3,260.36
3308 - Rush-Copley Medical Center	1001	FREEDOM FROM SMOKING PROGRAM FACILITATION		Paid by Check # 302817	06/30/2010	06/30/2010	07/19/2010	06/30/2010	2,000.00
3794 - SuperValu	580-06102010	MEDICATION		Paid by Check # 302852	06/30/2010	06/30/2010	07/19/2010	06/30/2010	870.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3794 - SuperValu	580-09242010	MEDICATION	Paid by Check # 302852		06/30/2010	06/30/2010	07/19/2010	06/30/2010	123.32
3794 - SuperValu	580-07082010	MEDICATION	Paid by Check # 303294		07/14/2010	07/14/2010	08/02/2010	07/14/2010	714.87
1267 - Provena Health Systems	06172010	TOBACCO EDUCATION	Paid by Check # 303235		07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,000.00
2768 - Sherman Hospital	06212010	TOBACCO EDUCATION	Paid by Check # 303272		07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,000.00
1471 - Delnor Community Hospital	010110-063010	TOBACCO EDUCATION	Paid by Check # 303052		07/14/2010	07/14/2010	08/02/2010	07/14/2010	7,795.02
1406 - Hoag Communications	06162010	WEBSITE SERVICES - COALITION	Paid by EFT # 7537		07/14/2010	07/14/2010	08/02/2010	07/14/2010	1,000.00
6610 - Maxwell Partners LLC	07192010	FIT FOR KIDS COORDINATOR 07/05/10-07/16/10	Paid by Check # 303176		07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,666.00
6610 - Maxwell Partners LLC	08022010	FIT FOR KIDS COORDINATOR 07/19/10-07/31/10	Paid by Check # 303554		07/29/2010	07/29/2010	08/16/2010	07/29/2010	2,235.75
3794 - SuperValu	580-07222010	MEDICATION	Paid by Check # 303658		07/29/2010	07/29/2010	08/16/2010	07/29/2010	532.03
1406 - Hoag Communications	08042010	WEBSITE SERVICES AND UPDATES	Paid by EFT # 7665		07/29/2010	07/29/2010	08/16/2010	07/29/2010	180.00
6610 - Maxwell Partners LLC	08162010	FIT FOR KIDS COORDINATOR 08/02/10 - 08/13/10	Paid by Check # 303978		08/12/2010	08/12/2010	08/30/2010	08/12/2010	3,268.00
1267 - Provena Health Systems	775	FREEDOM FROM SMOKING CLASSES	Paid by Check # 304036		08/12/2010	08/12/2010	08/30/2010	08/12/2010	2,000.00
3794 - SuperValu	580-08192010	MEDICATION	Paid by Check # 304490		08/30/2010	08/30/2010	09/13/2010	08/30/2010	706.07
3434 - Illinois Department of Public Health	08162010	REFUND FOR OVERPAYMENT ON TOBACCO FREE GRANT	Paid by Check # 304335		08/30/2010	08/30/2010	09/13/2010	08/30/2010	2,132.23
3794 - SuperValu	580-09022010	MEDICATION	Paid by Check # 304972		09/09/2010	09/09/2010	09/27/2010	09/09/2010	656.93
6610 - Maxwell Partners LLC	08302010	FIT FOR KIDS COORDINATOR 08/16/2010 - 08/27/2010	Paid by Check # 304850		09/09/2010	09/09/2010	09/27/2010	09/09/2010	3,289.50
6610 - Maxwell Partners LLC	09132010	FIT FOR KIDS COORDINATOR 08/30/10 - 09/10/10	Paid by Check # 304850		09/09/2010	09/09/2010	09/27/2010	09/09/2010	2,988.69
1406 - Hoag Communications	09162010	GENERAL WEBSITE UPDATES & MATERIALS, HEALTH MATTERS NEWSLETTER	Paid by EFT # 8004		09/20/2010	09/20/2010	09/27/2010	09/20/2010	340.00
3794 - SuperValu	580-09162010	MEDICATION	Paid by Check # 305352		09/22/2010	09/22/2010	10/12/2010	09/22/2010	121.68
6610 - Maxwell Partners LLC	09272010	FIT FOR KIDS COORDINATOR 09/13/2010 - 09/24/2010	Paid by Check # 305246		09/22/2010	09/22/2010	10/12/2010	09/22/2010	3,357.18
2107 - Illinois Public Health Association	09162010	AMERICORP PROGRAM 2010 -02011 PROGRAM YEAR	Paid by Check # 305204		09/22/2010	09/22/2010	10/12/2010	09/22/2010	19,000.00
3794 - SuperValu	580-09302010	MEDICATION	Paid by Check # 305746		10/14/2010	10/14/2010	10/25/2010	10/14/2010	1,512.49
6610 - Maxwell Partners LLC	10112010	FIT FOR KIDS COORDINAOR 09/27/2010 - 10/08/2010	Paid by Check # 305633		10/14/2010	10/14/2010	10/25/2010	10/14/2010	3,096.00
1406 - Hoag Communications	10202010	WEBSITE SERVICES 09/16/2010 - 10/20/2010	Paid by EFT # 8356		10/19/2010	10/19/2010	11/08/2010	10/19/2010	50.00
3794 - SuperValu	580-10142010	Medications	Paid by Check # 306169		10/14/2010	10/29/2010	11/08/2010	10/29/2010	887.50
6610 - Maxwell Partners LLC	11082010	FIT FOR KIDS COORDINATOR	Paid by Check # 306498		11/08/2010	11/16/2010	11/22/2010	11/16/2010	2,795.00
6610 - Maxwell Partners LLC	10252010	FIT FOR KIDS COORDINATOR	Paid by Check # 306498		10/25/2010	11/16/2010	11/22/2010	11/16/2010	2,902.50
Account Total: Contractual/Consulting Services			68 Invoice Transaction(s)						\$244,605.35
<u>Account: 52180 - Building Space Rental</u>									
2144 - Randall Self-Storage	002 17123	UNIT 2009 01/13/10 - 02/12/10	Paid by Check # 297030		01/04/2010	01/04/2010	01/19/2010	01/04/2010	82.00
2144 - Randall Self-Storage	002	UNIT 2009 03/13/10 - 05/12/10	Paid by Check # 298759		02/24/2010	02/24/2010	03/15/2010	02/24/2010	164.00
2144 - Randall Self-Storage	021310-031210	UNIT 2009 02/13/2010 - 03/12/2010	Paid by Check # 300551		04/21/2010	04/21/2010	05/10/2010	04/21/2010	82.00
2144 - Randall Self-Storage	051310-071210	UNIT 2009 05/13/2010 - 07/12/2010	Paid by Check # 300551		04/21/2010	04/21/2010	05/10/2010	04/21/2010	164.00
2144 - Randall Self-Storage	08232010	UNIT 2009 07/13/2010 - 09/12/2010	Paid by Check # 304039		08/12/2010	08/12/2010	08/30/2010	08/12/2010	164.00
2144 - Randall Self-Storage	10182010	UNIT 2009 RENT FROM 09/13/2010-11/12/2010	Paid by Check # 305700		10/14/2010	10/14/2010	10/25/2010	10/14/2010	164.00
Account Total: Building Space Rental			6 Invoice Transaction(s)						\$820.00
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1766 - Abe & Docs Service Inc	29069	ROTATE TIRES ON THE KCHAIN VAN	Paid by Check # 297579		01/28/2010	01/28/2010	02/16/2010	01/28/2010	68.06
1766 - Abe & Docs Service Inc	30141	BRAKES FOR 2008 DODGE CARAVAN - K CHAIN VAN	Paid by Check # 304150		08/30/2010	08/30/2010	09/13/2010	08/30/2010	538.31
Account Total: Repairs and Maint- Vehicles			2 Invoice Transaction(s)						\$606.37
<u>Account: 53100 - Conferences and Meetings</u>									

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4355 - Paul Kuehnert	11/30/09	11/17-11/19/09 meeting		Paid by EFT # 5299	11/30/2009	11/30/2009	12/07/2009	11/30/2009	73.55
4526 - Fifth Third Bank	8442-12	CARD ENDING IN 8442		Paid by EFT # 5646	01/07/2010	01/07/2010	01/19/2010	01/07/2010	93.39
3662 - Kane County Fair	07-14-18-2010	BOOTH SPACE FOR JULY 14 - 18		Paid by Check # 298654	02/24/2010	02/24/2010	03/15/2010	02/24/2010	300.00
2196 - Riverside Reception & Conference Ctr	02242010	FIT FOR KIDS SUMMIT		Paid by Check # 299219	03/18/2010	03/18/2010	03/29/2010	03/18/2010	1,296.00
2196 - Riverside Reception & Conference Ctr	02252010	FIT FOR KIDS SUMMIT		Paid by Check # 299219	03/18/2010	03/18/2010	03/29/2010	03/18/2010	5,098.80
4356 - Maureen Krezel Obuchowski	03/15/10	01/20-03/12/10 mileage		Paid by EFT # 6267	03/22/2010	03/22/2010	03/29/2010	03/22/2010	10.00
4632 - Michael Isaacson	03/29/10	02/01-02/26/10		Paid by EFT # 6364	04/05/2010	04/05/2010	04/12/2010	04/05/2010	30.00
4821 - Uche Onwuta	04/20/10	02/08-04/08/10 mileage		Paid by Check # 300526	04/27/2010	04/27/2010	05/10/2010	04/27/2010	29.00
4343 - Sarah Hashmi	04/15/10	02/24-04/15/10 mileage		Paid by Check # 300406	04/27/2010	04/27/2010	05/10/2010	04/27/2010	112.25
4356 - Maureen Krezel Obuchowski	05/10/10	03/16-05/04/10 mileage		Paid by EFT # 6818	05/17/2010	05/17/2010	05/24/2010	05/17/2010	12.00
4526 - Fifth Third Bank	7637-4	CARD ENDING IN 7637 FOR MONTH OF APRIL		Paid by EFT # 6947	05/10/2010	05/10/2010	06/09/2010	05/10/2010	667.20
1399 - Sams Club Direct	6885-4-5	OPERATING SUPPLIES		Paid by Check # 301411	05/26/2010	05/26/2010	06/09/2010	05/26/2010	162.85
4355 - Paul Kuehnert	06/18/10	06/02-06/04/10 meeting		Paid by EFT # 7319	06/25/2010	06/25/2010	07/06/2010	06/25/2010	177.00
4356 - Maureen Krezel Obuchowski	06/29/10	05/07-06/30/10 MILEAGE		Paid by EFT # 7436	07/07/2010	07/07/2010	07/19/2010	07/07/2010	35.00
4632 - Michael Isaacson	07/20/10b	06/02-06/29/10		Paid by EFT # 7541	07/21/2010	07/21/2010	08/02/2010	07/21/2010	125.00
4821 - Uche Onwuta	07/10/10	05/04-06/23/10 mileage, parking, train		Paid by Check # 303218	07/27/2010	07/27/2010	08/02/2010	07/27/2010	26.00
4343 - Sarah Hashmi	08/12/10	07/14-08/11/10 mileage		Paid by Check # 303907	08/16/2010	08/16/2010	08/30/2010	08/16/2010	24.00
4632 - Michael Isaacson	10/15/10	09/02-09/29/10 mileage		Paid by EFT # 8246	10/19/2010	10/19/2010	10/25/2010	10/19/2010	56.00
4356 - Maureen Krezel Obuchowski	10/20/10	09/22-10/01/10 mileage		Paid by EFT # 8367	10/26/2010	10/26/2010	11/08/2010	10/26/2010	8.00
4821 - Uche Onwuta	10/26/10	08/11-10/16/10 mileage, meeting		Paid by Check # 306095	10/28/2010	10/28/2010	11/08/2010	10/28/2010	97.25
Account Total: Conferences and Meetings				20 Invoice Transaction(s)					<u>\$8,433.29</u>
<u>Account: 53110 - Employee Training</u>									
1267 - Provena Health Systems	04292010	FREEDOM FROM SMOKING PROGRAM		Paid by Check # 300543	05/03/2010	05/03/2010	05/10/2010	05/03/2010	750.00
7000 - Choosy Kids, LLC	501837	TRAINING		Paid by Check # 301203	05/10/2010	05/10/2010	06/09/2010	05/10/2010	3,146.00
Account Total: Employee Training				2 Invoice Transaction(s)					<u>\$3,896.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
4343 - Sarah Hashmi	12/07/09	10/14-11/25/09 mileage		Paid by Check # 296049	12/09/2009	12/09/2009	12/21/2009	12/09/2009	122.10
4821 - Uche Onwuta	12/10/09	09/16-10/29/09		Paid by Check # 296175	12/15/2009	12/15/2009	12/21/2009	12/15/2009	89.94
4356 - Maureen Krezel Obuchowski	12/14/09	11/06-12/15/09 milage		Paid by EFT # 5536	12/22/2009	12/22/2009	01/04/2010	11/30/2009	139.70
4632 - Michael Isaacson	12/14/09	11/05-11/24/09 mileage		Paid by EFT # 5530	12/22/2009	12/22/2009	01/04/2010	11/30/2009	22.00
4632 - Michael Isaacson	01/06/10	12/09-12/18/09		Paid by EFT # 5761	01/19/2010	01/19/2010	02/01/2010	01/19/2010	18.70
4356 - Maureen Krezel Obuchowski	01/19/10	01/04-01/15/10 mileage		Paid by EFT # 5769	01/25/2010	01/25/2010	02/01/2010	01/25/2010	120.00
6604 - Stephanie Acevedo	01/19/10	12/07-12/16/09 mileage		Paid by Check # 297174	01/25/2010	01/25/2010	02/01/2010	01/25/2010	14.58
6604 - Stephanie Acevedo	02/04/10	01/07-01/27/10		Paid by Check # 297583	02/08/2010	02/08/2010	02/16/2010	02/08/2010	11.80
5522 - Angela Sanchez	02/10/10	01/14/10		Paid by EFT # 6035	02/22/2010	02/22/2010	03/01/2010	02/22/2010	10.00
4632 - Michael Isaacson	02/11/10	01/08-01/27/10		Paid by EFT # 6005	02/22/2010	02/22/2010	03/01/2010	02/22/2010	108.80
6604 - Stephanie Acevedo	03/03/10	02/03-02/24/10		Paid by Check # 298434	03/09/2010	03/09/2010	03/15/2010	03/09/2010	175.55
6735 - Bonnie Coleman	03/03/10	01/26-03/02/10 mileage		Paid by Check # 298993	03/17/2010	03/17/2010	03/29/2010	03/17/2010	110.30
4356 - Maureen Krezel Obuchowski	03/15/10	01/20-03/12/10 mileage		Paid by EFT # 6267	03/22/2010	03/22/2010	03/29/2010	03/22/2010	250.00
4632 - Michael Isaacson	03/29/10	02/01-02/26/10		Paid by EFT # 6364	04/05/2010	04/05/2010	04/12/2010	04/05/2010	126.00
4632 - Michael Isaacson	03/29/10b	03/01-03/26/10		Paid by EFT # 6364	04/05/2010	04/05/2010	04/12/2010	04/05/2010	133.00
5522 - Angela Sanchez	03/29/10	03/01-03/26/10 mileage		Paid by EFT # 6398	04/05/2010	04/05/2010	04/12/2010	04/05/2010	44.45

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4474 - Laura Buchanan	03/31/10	03/01-03/31/10 mileage		Paid by EFT # 6345		04/05/2010	04/05/2010	04/12/2010 04/05/2010	258.35
6735 - Bonnie Coleman	04/13/10	03/06-04/13/10 mileage		Paid by Check # 299791		04/16/2010	04/16/2010	04/26/2010 04/16/2010	80.75
4338 - Jeannette Felkins	04/13/10	02/24-04/09/10 mileage, supplies		Paid by Check # 299864		04/16/2010	04/16/2010	04/26/2010 04/16/2010	102.92
6604 - Stephanie Acevedo	04/07/10	03/02-03/27/10 MILEAGE		Paid by Check # 299717		04/16/2010	04/16/2010	04/26/2010 04/16/2010	47.85
4821 - Uche Onwuta	04/20/10	02/08-04/08/10 mileage		Paid by Check # 300526		04/27/2010	04/27/2010	05/10/2010 04/27/2010	120.97
4474 - Laura Buchanan	04/30/10	04/06-04/30/10 mileage		Paid by EFT # 6613		05/04/2010	05/04/2010	05/10/2010 05/04/2010	151.70
6604 - Stephanie Acevedo	04/29/10	04/12-04/21/10 mileage		Paid by Check # 300257		05/04/2010	05/04/2010	05/10/2010 05/04/2010	50.45
4632 - Michael Isaacson	05/11/10	04/03 -004/28/10 mileage		Paid by EFT # 6809		05/17/2010	05/17/2010	05/24/2010 05/17/2010	95.50
4356 - Maureen Krezel Obuchowski	05/10/10	03/16-05/04/10 mileage		Paid by EFT # 6818		05/17/2010	05/17/2010	05/24/2010 05/17/2010	180.00
4380 - Louise Ashley	05/06/10	04/07-04/29/10 mileage		Paid by Check # 300695		05/17/2010	05/17/2010	05/24/2010 05/17/2010	75.50
4474 - Laura Buchanan	06/01/10	05/03-05/27/10 milegae		Paid by EFT # 7070		06/14/2010	06/14/2010	06/21/2010 06/14/2010	92.98
6604 - Stephanie Acevedo	06/11/10	05/04-05/26/10 mileage		Paid by Check # 301509		06/14/2010	06/14/2010	06/21/2010 06/14/2010	47.00
4491 - Beverly Peel	06/02/10	05/03-05/27/10 mileage		Paid by EFT # 7165		06/14/2010	06/14/2010	06/21/2010 06/14/2010	74.50
7088 - Elizabeth M. Guzman	06/01/10	05/21-05/26/10 mileage		Paid by Check # 301684		06/15/2010	06/15/2010	06/21/2010 06/15/2010	17.75
4380 - Louise Ashley	06/06/10	05/05-05/27/10 mileage		Paid by Check # 301524		06/15/2010	06/15/2010	06/21/2010 06/15/2010	29.25
7088 - Elizabeth M. Guzman	06/29/10	06/02-06/26/10 mileage		Paid by Check # 302654		07/07/2010	07/07/2010	07/19/2010 07/07/2010	31.90
6604 - Stephanie Acevedo	06/29/10	06/09-06/25/10 mileage		Paid by Check # 302497		07/07/2010	07/07/2010	07/19/2010 07/07/2010	7.15
4356 - Maureen Krezel Obuchowski	06/29/10	05/07-06/30/10 MILEAGE		Paid by EFT # 7436		07/07/2010	07/07/2010	07/19/2010 07/07/2010	218.00
4632 - Michael Isaacson	07/20/10	05/03-05/27/10		Paid by EFT # 7541		07/21/2010	07/21/2010	08/02/2010 07/21/2010	131.50
4632 - Michael Isaacson	07/20/10b	06/02-06/29/10		Paid by EFT # 7541		07/21/2010	07/21/2010	08/02/2010 07/21/2010	103.40
4821 - Uche Onwuta	07/10/10	05/04-06/23/10 mileage, parking,train		Paid by Check # 303218		07/27/2010	07/27/2010	08/02/2010 07/27/2010	63.08
4343 - Sarah Hashmi	07/07/10	04/23-07/06/10 mileage		Paid by Check # 303105		07/27/2010	07/27/2010	08/02/2010 07/27/2010	170.00
4356 - Maureen Krezel Obuchowski	08/04/10	07/08-07/15/10 mileage		Paid by EFT # 7674		08/09/2010	08/09/2010	08/16/2010 08/09/2010	83.00
4474 - Laura Buchanan	07/29/10	07/09-07/22/10		Paid by EFT # 7642		08/09/2010	08/09/2010	08/16/2010 08/09/2010	21.61
4343 - Sarah Hashmi	08/12/10	07/14-08/11/10 mileage		Paid by Check # 303907		08/16/2010	08/16/2010	08/30/2010 08/16/2010	70.00
6604 - Stephanie Acevedo	08/12/10	07/14-07/18/10 mileage		Paid by Check # 303751		08/18/2010	08/18/2010	08/30/2010 08/18/2010	60.05
4356 - Maureen Krezel Obuchowski	08/23/10	07/16-08/18/10 mileage		Paid by EFT # 7772		08/24/2010	08/24/2010	08/30/2010 08/24/2010	134.00
4632 - Michael Isaacson	08/23/10	07/02-08/29/10 mileage		Paid by EFT # 7769		08/24/2010	08/24/2010	08/30/2010 08/24/2010	102.00
4632 - Michael Isaacson	08/30/10	08/04-08/24/10 mileage		Paid by EFT # 7895		09/07/2010	09/07/2010	09/13/2010 09/07/2010	83.00
4463 - Julie Wiegel	09/07/10	08/02-08/27/10 mileage		Paid by Check # 305018		09/20/2010	09/20/2010	09/27/2010 09/20/2010	68.00
4474 - Laura Buchanan	09/15/10	08/26-08/30/10 mileage		Paid by EFT # 8113		09/29/2010	09/29/2010	10/12/2010 09/29/2010	38.50
4356 - Maureen Krezel Obuchowski	09/22/10	08/23-09/21/10 mileage meeting		Paid by EFT # 8148		09/29/2010	09/29/2010	10/12/2010 09/29/2010	139.50
4632 - Michael Isaacson	10/15/10	09/02-09/29/10 mileage		Paid by EFT # 8246		10/19/2010	10/19/2010	10/25/2010 10/19/2010	212.00
7372 - Lance Williams	10/06/10	09/08-10/04/10 mileage		Paid by Check # 305789		10/19/2010	10/19/2010	10/25/2010 10/19/2010	118.80
6604 - Stephanie Acevedo	10/04/10	09/17-09/30/10 mileage		Paid by Check # 305417		10/19/2010	10/19/2010	10/25/2010 10/19/2010	63.45
4356 - Maureen Krezel Obuchowski	10/20/10	09/22-10/01/10 mileage		Paid by EFT # 8367		10/26/2010	10/26/2010	11/08/2010 10/26/2010	191.50
4343 - Sarah Hashmi	10/12/10	08/18-10/07/10 MILEAGE		Paid by Check # 305975		10/26/2010	10/26/2010	11/08/2010 10/26/2010	112.00
4821 - Uche Onwuta	10/26/10	08/11-10/16/10 milege, meeting		Paid by Check # 306095		10/28/2010	10/28/2010	11/08/2010 10/28/2010	178.47
4356 - Maureen Krezel Obuchowski	11/08/10	10/21/-11/04/10 MILEAGE		Paid by EFT # 8478		11/16/2010	11/16/2010	11/22/2010 11/16/2010	93.00
4474 - Laura Buchanan	10/29/10	10/01-10/29/10 MILEAGE		Paid by EFT # 8439		11/16/2010	11/16/2010	11/22/2010 11/16/2010	172.70
4474 - Laura Buchanan	11/08/10	11/01-11/05/10 MILEAGE		Paid by EFT # 8439		11/16/2010	11/16/2010	11/22/2010 11/16/2010	59.20
4343 - Sarah Hashmi	11/08/10	08/13-11/01/10 MILEAGE		Paid by Check # 306423		11/16/2010	11/16/2010	11/22/2010 11/16/2010	34.00
4380 - Louise Ashley	11/12/10	10/01-11/05/10 MILEAGE		Paid by Check # 306281		11/16/2010	11/16/2010	11/22/2010 11/16/2010	140.95
Account Total: Employee Mileage Expense				59 Invoice Transaction(s)					\$5,823.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 53130 - General Association Dues									
3410 - American Alliance for Health, PE, & Dance(AAHPERD)	2175209	MICHAEL ISAACSON MEMBERSHIP RENEWAL #2175209	Paid by Check # 298065		02/09/2010	02/09/2010	03/01/2010	02/09/2010	135.00
2740 - State of IL Financial & Professional Regulation	03032010	LEHP RENEWALS	Paid by Check # 298804		02/24/2010	02/24/2010	03/15/2010	02/24/2010	1,500.00
4354 - Claire Dobbins	03/31/10	03/31/10 Nursing license renewal	Paid by Check # 299415		04/05/2010	04/05/2010	04/12/2010	04/05/2010	61.50
4526 - Fifth Third Bank	8442-5-1	SUPPLIES	Paid by EFT # 7285		06/16/2010	06/16/2010	07/06/2010	06/16/2010	90.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010	07/14/2010	250.00
7182 - Grace Rubia	06/30/10	05/05-05/14/10 misc	Paid by EFT # 7578		07/27/2010	07/27/2010	08/02/2010	07/27/2010	148.00
Account Total: General Association Dues			6 Invoice Transaction(s)						\$2,184.50
Account: 60000 - Office Supplies									
1228 - Kelmscott Press Inc	55319	#10 ENVELOPES	Paid by Check # 296546		12/21/2009	12/21/2009	01/04/2010	12/21/2009	86.33
3578 - Warehouse Direct Office Products	740352-0	OFFICE SUPPLIES	Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010	05/26/2010	19.10
3578 - Warehouse Direct Office Products	735591-0	OFFICE SUPPLIES	Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010	05/26/2010	9.51
6349 - The Office Pal	0017222-IN	SHARP AR455NT TONER	Paid by Check # 301449		05/26/2010	05/26/2010	06/09/2010	05/26/2010	65.00
5540 - The Tree House Inc	11490	TONER	Paid by Check # 306180		10/26/2010	11/02/2010	11/08/2010	11/02/2010	950.50
6509 - Academic Supplier	17329-0	TONER	Paid by Check # 306267		11/01/2010	11/16/2010	11/22/2010	11/16/2010	60.36
6107 - Southern Computer Warehouse (SCW)	0361123-IN	PRINTER IMAGING UNIT	Paid by Check # 306603		11/03/2010	12/03/2010	11/22/2010	11/16/2010	282.27
Account Total: Office Supplies			7 Invoice Transaction(s)						\$1,473.07
Account: 60010 - Operating Supplies									
1949 - Aseptico Inc	456991	TUBING 2H POLY STRT F/CNTL FOR DENTAL PROGRAM	Paid by Check # 296364		12/21/2009	12/21/2009	01/04/2010	12/21/2009	18.90
3578 - Warehouse Direct Office Products	589690-0	WEEKLY APPOINTMENT BOOK	Paid by Check # 297554		01/13/2010	01/13/2010	02/01/2010	01/13/2010	12.45
1228 - Kelmscott Press Inc	55615	FOAMCORE POSTERS	Paid by Check # 297800		01/28/2010	01/28/2010	02/16/2010	01/28/2010	201.57
3578 - Warehouse Direct Office Products	623097-0	WALL SIGN HOLDER	Paid by Check # 298396		02/09/2010	02/09/2010	03/01/2010	02/09/2010	447.75
4526 - Fifth Third Bank	8442-01	CARD ENDING IN 8442 FOR MONTH OF JANUARY	Paid by EFT # 5988		02/09/2010	02/09/2010	03/01/2010	02/09/2010	465.40
6107 - Southern Computer Warehouse (SCW)	0330492-IN	XEROX TONER	Paid by Check # 298351		02/09/2010	02/09/2010	03/01/2010	02/09/2010	334.92
3578 - Warehouse Direct Office Products	640739-0	EASELS, NAME BADGES	Paid by Check # 298872		02/24/2010	02/24/2010	03/15/2010	02/24/2010	930.10
1228 - Kelmscott Press Inc	56170	POSTERS FOR FIT FOR KIDS EVENT AT RIVERSIDE BANQUETS	Paid by Check # 299111		03/11/2010	03/11/2010	03/29/2010	03/11/2010	534.15
3795 - 4Imprint Inc	1720989	TRIANGLE TOTES	Paid by Check # 299325		03/24/2010	03/24/2010	04/12/2010	03/24/2010	1,154.39
1596 - Office Depot Inc	6145-2	EASELS FOR FIT FOR KIDS SUMMIT	Paid by Check # 299567		03/24/2010	03/24/2010	04/12/2010	03/24/2010	499.95
4439 - Marathon Sportswear	115153	TRAINING T-SHIRTS - HEALTHY HOP	Paid by Check # 299980		04/14/2010	04/14/2010	04/26/2010	04/14/2010	2,746.90
4788 - Journeyworks Publishing	90771A	HEALTH PROMOTION BROCHURES	Paid by Check # 299941		04/14/2010	04/14/2010	04/26/2010	04/14/2010	1,965.60
1746 - HSBC Business Solutions/Best Buy Co	00418120100408	BEST BUY GIFT CARDS	Paid by Check # 299912		04/14/2010	04/14/2010	04/26/2010	04/14/2010	500.00
3794 - SuperValu	3252010	NICOTINE PATCHES	Paid by Check # 300158		04/14/2010	04/14/2010	04/26/2010	04/14/2010	2,030.00
6131 - HEALTH EDCO	894660	HEALTH PROMOTION DISPLAYS	Paid by Check # 299899		04/14/2010	04/14/2010	04/26/2010	04/14/2010	708.72
4526 - Fifth Third Bank	8442-03	CARD ENDING IN 8442 FOR MARCH	Paid by EFT # 6475		04/14/2010	04/14/2010	04/26/2010	04/14/2010	452.45
1040 - CDW Government Inc	SKK7670	ADO ACROBAT	Paid by EFT # 6617		04/21/2010	04/21/2010	05/10/2010	04/21/2010	197.56
6907 - Techsmith Corporation	L182110	SNAGIT SOFTWARE-SINGLE USER	Paid by Check # 300605		04/21/2010	04/21/2010	05/10/2010	04/21/2010	49.95
6131 - HEALTH EDCO	896630	DON'T GET BURNED FOLDING DISPLAYS	Paid by Check # 300407		04/21/2010	04/21/2010	05/10/2010	04/21/2010	894.60
1399 - Sams Club Direct	6885-4	OPERATING SUPPLIES	Paid by Check # 300565		05/03/2010	05/03/2010	05/10/2010	05/03/2010	179.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4526 - Fifth Third Bank	8442-04	CARD ENDING IN 8442 FOR APRIL		Paid by EFT # 6947	05/10/2010	05/10/2010	06/09/2010	05/10/2010	709.40
3578 - Warehouse Direct Office Products	735585-0	DVD'S & CASES		Paid by Check # 301485	05/26/2010	05/26/2010	06/09/2010	05/26/2010	35.70
1697 - NIMCO Inc	400671	HEALTH PROMOTION BROCHURES		Paid by Check # 301365	05/26/2010	05/26/2010	06/09/2010	05/26/2010	2,152.48
1697 - NIMCO Inc	400790	HEALTH PROMOTION BROCHURES		Paid by Check # 301365	05/26/2010	05/26/2010	06/09/2010	05/26/2010	400.00
1697 - NIMCO Inc	401216	HEALTH PROMOTION BROCHURES		Paid by Check # 301811	06/04/2010	06/04/2010	06/21/2010	06/04/2010	115.90
4761 - Franks Digital & Office Products, LLC	2951&2952	POSTERS		Paid by Check # 302172	06/16/2010	06/16/2010	07/06/2010	06/16/2010	3,445.00
4526 - Fifth Third Bank	8442-5-1	SUPPLIES		Paid by EFT # 7285	06/16/2010	06/16/2010	07/06/2010	06/16/2010	438.66
3578 - Warehouse Direct Office Products	773994-0&773993-	WALL SIGN HOLDERS		Paid by Check # 302898	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,076.97
7126 - Shop Anatomical	9-433	PROPS/ DISPLAYS - TOBACCO & REALITY		Paid by Check # 302828	06/30/2010	06/30/2010	07/19/2010	06/30/2010	2,502.30
1697 - NIMCO Inc	402055	TOBACCO STICKERS		Paid by Check # 302774	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,216.55
6604 - Stephanie Acevedo	06/29/10	06/09-06/25/10 mileage		Paid by Check # 302497	07/07/2010	07/07/2010	07/19/2010	07/07/2010	3.76
3195 - MST Latino / The MOST Inc.	7123	YARD SIGNS FOR FIT FOR KIDS		Paid by EFT # 7560	07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,070.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524	07/14/2010	07/14/2010	08/02/2010	07/14/2010	32.97
1228 - Kelmscott Press Inc	57506	GARDEN PLOTS BANNER		Paid by Check # 303153	07/14/2010	07/14/2010	08/02/2010	07/14/2010	165.00
3794 - SuperValu	6022010	NICOTINE PATCHES		Paid by Check # 303294	07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,030.00
1479 - Valley Lock Company Inc	48682	KEYS		Paid by Check # 304110	06/30/2010	06/30/2010	08/30/2010	06/30/2010	2.99
3195 - MST Latino / The MOST Inc.	7123-1	FIT FOR KIDS POCKET PROMO		Paid by EFT # 8159	09/22/2010	09/22/2010	10/12/2010	09/22/2010	650.00
4526 - Fifth Third Bank	8442-09	TB GIFT CARDS & WELLNESS GIFT CARDS		Paid by EFT # 8228	10/14/2010	10/14/2010	10/25/2010	10/14/2010	250.00
Account Total: Operating Supplies				38 Invoice Transaction(s)					\$31,622.46
<u>Account: 60060 - Computer Software- Non Capital</u>									
1721 - Executive Information Systems LLC	513649-2010	SAS BUNDLE FOR PC WINDOWS (UCHE)		Paid by Check # 296875	01/07/2010	01/07/2010	01/19/2010	01/07/2010	2,541.00
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$2,541.00
<u>Account: 64000 - Telephone</u>									
3516 - Venue on Hold	25746	MESSAGE ON HOLD SERVICE		Paid by Check # 305779	10/14/2010	10/14/2010	10/25/2010	10/14/2010	373.75
Account Total: Telephone				1 Invoice Transaction(s)					\$373.75
Sub-Department Total: Division of Health Promotion				210 Invoice Transaction(s)					\$302,378.94
<u>Sub-Department: 631 - Division of Disease Prevention</u>									
<u>Account: 50010 - Contract Employees</u>									
1200 - HIPP Temporary Staffing Inc	16840	KATHRYN JESKEY 11/23/09 - 11/27/09		Paid by Check # 296052	11/30/2009	11/30/2009	12/21/2009	11/30/2009	251.25
1200 - HIPP Temporary Staffing Inc	16831	KATHRYN JESKEY 11/16/09 - 11/20/09		Paid by Check # 296052	11/30/2009	11/30/2009	12/21/2009	11/30/2009	251.25
1200 - HIPP Temporary Staffing Inc	16859	DATA ENTRY STAFFING FOR H1N1		Paid by Check # 296509	12/21/2009	12/21/2009	01/04/2010	12/21/2009	2,356.49
1200 - HIPP Temporary Staffing Inc	16813	TONIA CRAWFORD & JUNE VEAL 11/02/09 - 11/06/09		Paid by Check # 297761	11/30/2009	11/30/2009	02/16/2010	11/30/2009	1,284.50
1200 - HIPP Temporary Staffing Inc	16942	KATHRYN REED 02/15/10 - 02/19/10		Paid by Check # 298618	02/24/2010	02/24/2010	03/15/2010	02/24/2010	326.25
1200 - HIPP Temporary Staffing Inc	16950	KATHRYN REED 02/22/10 - 02/26/10		Paid by Check # 298618	02/24/2010	02/24/2010	03/15/2010	02/24/2010	420.00
Account Total: Contract Employees				6 Invoice Transaction(s)					\$4,889.74
<u>Account: 50150 - Contractual/Consulting Services</u>									
3270 - Cindy M Gross MT SM ASCP CIC	110609-111209	EPIDEMIOLOGY SERVICES 11/06/09 - 11/12/09		Paid by Check # 295615	11/19/2009	11/19/2009	12/07/2009	11/19/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	103009-110509	EPIDEMIOLOGY SERVICES 10/30/09 - 11/05/09		Paid by Check # 295615	11/19/2009	11/19/2009	12/07/2009	11/19/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	102509-103109	EPIDEMIOLOGY SERVICES 10/25/09 - 10/31/09		Paid by Check # 295615	11/19/2009	11/19/2009	12/07/2009	11/19/2009	684.86
1200 - HIPP Temporary Staffing Inc	16822	KATHRYN JESKEY 11/09/09 -11/13/09		Paid by Check # 295625	11/19/2009	11/19/2009	12/07/2009	11/19/2009	180.00

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6398 - Bio-Safe Medical Waste	1658	MEDICAL WASTE PICK UP		Paid by Check # 295921	11/30/2009	11/30/2009	12/21/2009	11/30/2009	550.00
6420 - Maxim Healthcare Services Inc	6919597-E66-2	CONTRACT NURSES FOR H1N1 CLINIC		Paid by Check # 296116	11/30/2009	11/30/2009	12/21/2009	11/30/2009	630.00
1687 - Aurora Office Furniture & Supplies Inc	4381	MOVING SUITES 4 & 5		Paid by Check # 295906	11/30/2009	11/30/2009	12/21/2009	11/30/2009	570.00
1550 - County of DuPage	20091202	CALL CENTER FOR NOVEMBER		Paid by Check # 295974	11/30/2009	11/30/2009	12/21/2009	11/30/2009	21,087.78
6418 - Catalyst Strategies LLC	006	FLU PREVENTION COMMUNICATIONS		Paid by Check # 295943	11/30/2009	11/30/2009	12/21/2009	11/30/2009	3,000.00
6420 - Maxim Healthcare Services Inc	6998709-Z83	CONTRACT NURSES FOR H1N1 CLINIC		Paid by Check # 296116	11/30/2009	11/30/2009	12/21/2009	11/30/2009	2,495.00
6420 - Maxim Healthcare Services Inc	6991653-Z83	CONTRACT NURSES FOR H1N1 CLINIC		Paid by Check # 296116	11/30/2009	11/30/2009	12/21/2009	11/30/2009	2,725.00
1213 - City of Elgin	36912	POLICE SERVICES FOR H1N1 CLINIC ON 10/26/09		Paid by Check # 295953	11/30/2009	11/30/2009	12/21/2009	11/30/2009	4,864.00
1561 - Midwest Environmental Consulting Services Inc	09-524	LEAD TESTING		Paid by EFT # 5429	11/30/2009	11/30/2009	12/21/2009	11/30/2009	618.70
3270 - Cindy M Gross MT SM ASCP CIC	112009-11/30/09	EPIDEMIOLOGY SERVICES 11/20/09 - 11/30/09		Paid by Check # 296038	11/30/2009	11/30/2009	12/21/2009	11/30/2009	1,470.00
3270 - Cindy M Gross MT SM ASCP CIC	111309-11/19/09	EPIDEMIOLOGY SERVICES 11/13/09 - 11/19/09		Paid by Check # 296038	11/30/2009	11/30/2009	12/21/2009	11/30/2009	1,470.00
6324 - Burnham Strategies Group LLC	124	H1N1 CAMPAIGN SERVICES (FINAL PAYMENT)		Paid by Check # 296393	12/09/2009	12/09/2009	01/04/2010	12/09/2009	7,500.00
3767 - Geneva Fire Department	12052009	EMT'S FOR H1N1 CLINIC 12/05/09		Paid by Check # 296487	12/09/2009	12/09/2009	01/04/2010	12/09/2009	228.33
1213 - City of Elgin	36756	EMERGENCY STAND BY AT H1N1 CLINIC 10/26/09 AT LARKIN HIGH SCHOOL		Paid by Check # 296409	11/30/2009	11/30/2009	01/04/2010	11/30/2009	695.45
1050 - Visiting Nurse Assn of Fox Valley	VNA20091123	H1N1 CLINIC ON 11/23/09		Paid by EFT # 5581	11/30/2009	11/30/2009	01/04/2010	11/30/2009	10,000.00
1050 - Visiting Nurse Assn of Fox Valley	VNA20091120	H1N1 CLINIC ON 11/20/09		Paid by EFT # 5581	11/30/2009	11/30/2009	01/04/2010	11/30/2009	10,000.00
1050 - Visiting Nurse Assn of Fox Valley	VNA20091124	H1N1 CLINIC 11/24/09		Paid by EFT # 5581	11/30/2009	11/30/2009	01/04/2010	11/30/2009	10,000.00
1200 - HIPPI Temporary Staffing Inc	16857	KATHRYN JESKEY 12/07/09 - 12/11/09		Paid by Check # 296509	12/21/2009	12/21/2009	01/04/2010	12/21/2009	221.25
1200 - HIPPI Temporary Staffing Inc	16866	KATHRYN JESKEY 12/14/09 - 12/18/09		Paid by Check # 296509	12/21/2009	12/21/2009	01/04/2010	12/21/2009	221.25
6420 - Maxim Healthcare Services Inc	7024218-Z83	CONTRACT NURSES		Paid by Check # 296573	12/21/2009	12/21/2009	01/04/2010	12/21/2009	9,642.50
6420 - Maxim Healthcare Services Inc	7025848-Z90	CONTRACT NURSES		Paid by Check # 296573	12/21/2009	12/21/2009	01/04/2010	12/21/2009	2,705.00
6420 - Maxim Healthcare Services Inc	7025721-E66	CONTRACT NURSES		Paid by Check # 296573	12/21/2009	12/21/2009	01/04/2010	12/21/2009	2,435.00
6420 - Maxim Healthcare Services Inc	7025458-F16	CONTRACT NURSES		Paid by Check # 296573	12/21/2009	12/21/2009	01/04/2010	12/21/2009	330.00
6398 - Bio-Safe Medical Waste	1698	MEDICAL WASTE PICK UP FOR H1N1 CLINICS		Paid by Check # 296805	01/04/2010	01/04/2010	01/19/2010	01/04/2010	675.00
6420 - Maxim Healthcare Services Inc	7051149-Z83	CONTRACT NURSES 12/07/09 & 12/10/09		Paid by Check # 296969	01/04/2010	01/04/2010	01/19/2010	01/04/2010	4,127.50
6420 - Maxim Healthcare Services Inc	7050961-E66	CONTRACT NURSES 12/05/09		Paid by Check # 296969	01/04/2010	01/04/2010	01/19/2010	01/04/2010	387.50
6420 - Maxim Healthcare Services Inc	7078494-Z83	CONTRACT NURSES		Paid by Check # 296969	01/07/2010	01/07/2010	01/19/2010	01/07/2010	2,950.00
6420 - Maxim Healthcare Services Inc	7093665-Z83	CONTRACT NURSES		Paid by Check # 296969	01/07/2010	01/07/2010	01/19/2010	01/07/2010	2,285.00
1561 - Midwest Environmental Consulting Services Inc	10-001	LEAD TESTING		Paid by EFT # 5670	01/07/2010	01/07/2010	01/19/2010	01/07/2010	475.00
1050 - Visiting Nurse Assn of Fox Valley	VNA20091229	H1N1 CLINICS		Paid by EFT # 5701	01/07/2010	01/07/2010	01/19/2010	01/07/2010	10,000.00
1050 - Visiting Nurse Assn of Fox Valley	VNA20100105	H1N1 CLINICS		Paid by EFT # 5701	01/07/2010	01/07/2010	01/19/2010	01/07/2010	10,000.00
1050 - Visiting Nurse Assn of Fox Valley	VNA20091228	H1N1 CLINICS		Paid by EFT # 5701	01/07/2010	01/07/2010	01/19/2010	01/07/2010	10,180.00
1200 - HIPPI Temporary Staffing Inc	16903	KATHRYN JESKEY 01/11/2010 - 01/15/2010		Paid by Check # 297339	01/13/2010	01/13/2010	02/01/2010	01/13/2010	247.50
2887 - Mary Ann Liebert Inc	01192010	BIOSECURITY & BIOTERRORISM		Paid by Check # 297402	01/13/2010	01/13/2010	02/01/2010	01/13/2010	1,394.00
6420 - Maxim Healthcare Services Inc	6909036-Z02	CONTRACT NURSES		Paid by Check # 297403	11/30/2009	11/30/2009	02/01/2010	11/30/2009	2,700.00
1406 - Hoag Communications	11/2/09-12/31/09	WEBSITE UPDATES 11/02/09 - 12/31/09		Paid by EFT # 5757	01/13/2010	01/13/2010	02/01/2010	01/13/2010	840.00
1200 - HIPPI Temporary Staffing Inc	16911	KATHRYN JESKEY 01/18/10 - 01/22/10		Paid by Check # 297761	01/28/2010	01/28/2010	02/16/2010	01/28/2010	330.00
1200 - HIPPI Temporary Staffing Inc	16919	KATHRYN JESKEY 01/25/10 - 01/29/10		Paid by Check # 297761	01/28/2010	01/28/2010	02/16/2010	01/28/2010	397.50
3439 - Benefit Performance Assoc LLC	01212010	FACILITATION OF H1N1 REVIEW MEETING		Paid by EFT # 5845	01/28/2010	01/28/2010	02/16/2010	01/28/2010	2,000.00
6610 - Maxwell Partners LLC	02192010	FIT FOR KIDS COORDINATOR 01/04/10 - 01/15/10		Paid by Check # 297836	01/28/2010	01/28/2010	02/16/2010	01/28/2010	3,182.00
1550 - County of DuPage	20091202-0	H1N1 CALL CENTER FOR DECEMBER		Paid by Check # 298144	02/09/2010	02/09/2010	03/01/2010	02/09/2010	15,152.99
1200 - HIPPI Temporary Staffing Inc	16926	KATHRYN REED 02/01/10 - 02/05/10		Paid by Check # 298194	02/09/2010	02/09/2010	03/01/2010	02/09/2010	375.00

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1200 - HIPP Temporary Staffing Inc	16935	KATHRYN REED 02/08/10 - 02/12/10		Paid by Check # 298194		02/09/2010	02/09/2010	03/01/2010 02/09/2010	345.00
1406 - Hoag Communications	02012010	KANEHEALTH.COM WEBSITE ANNUAL RENEWAL		Paid by EFT # 6001		02/09/2010	02/09/2010	03/01/2010 02/09/2010	400.00
1550 - County of DuPage	20010101	H1N1 CALL CENTER FOR JANUARY 2010		Paid by Check # 298144		02/09/2010	02/09/2010	03/01/2010 02/09/2010	3,293.94
1561 - Midwest Environmental Consulting Services Inc	10-089	LEAD TESTING		Paid by EFT # 6149		02/24/2010	02/24/2010	03/15/2010 02/24/2010	325.00
3065 - Hesed House Inc	72	TB HOUSING		Paid by Check # 298613		02/24/2010	02/24/2010	03/15/2010 02/24/2010	15,000.00
1200 - HIPP Temporary Staffing Inc	16956	KATHRYN REED 03/01/2010 - 03/05/2010		Paid by Check # 299074		03/11/2010	03/11/2010	03/29/2010 03/11/2010	345.00
1200 - HIPP Temporary Staffing Inc	16962	KATHRYN REED 03/08/2010 - 03/12/2010		Paid by Check # 299074		03/11/2010	03/11/2010	03/29/2010 03/11/2010	420.00
4906 - Kwik Copy Printing - St. Charles	3577	PRINTING FOR H1N1 CARDS		Paid by Check # 299120		03/11/2010	03/11/2010	03/29/2010 03/11/2010	893.21
1479 - Valley Lock Company Inc	47985	KEY PADS FOR SUITE 4 & 7 AND INSTALLATION		Paid by Check # 299281		03/18/2010	03/18/2010	03/29/2010 03/18/2010	687.64
1200 - HIPP Temporary Staffing Inc	16968	KATHRYN REED 03/15/10 - 03/19-10		Paid by Check # 299460		03/24/2010	03/24/2010	04/12/2010 03/24/2010	420.00
1200 - HIPP Temporary Staffing Inc	16977	KATHRYN REED 03/22/10 - 03/26/10		Paid by Check # 299460		03/24/2010	03/24/2010	04/12/2010 03/24/2010	262.50
6803 - Health Monitor Systems (HMS)	04012010	ANNUAL SERVICE FEE FOR EPICENTER		Paid by Check # 299457		03/24/2010	03/24/2010	04/12/2010 03/24/2010	20,000.00
1200 - HIPP Temporary Staffing Inc	16997	KATHRYN REED 04/05/10 - 04/09/10		Paid by Check # 299904		04/14/2010	04/14/2010	04/26/2010 04/14/2010	408.75
1200 - HIPP Temporary Staffing Inc	16988	KATHRYN REED 03/2910 - 04/02/10		Paid by Check # 299904		04/14/2010	04/14/2010	04/26/2010 04/14/2010	82.50
1550 - County of DuPage	20100312-1	CALL CENTER FOR H1N1		Paid by Check # 299811		04/14/2010	04/14/2010	04/26/2010 04/14/2010	596.29
6911 - Aurora Deluxe Cab & Livery	01	TRANSPORTATION FOR TB PATIENT		Paid by Check # 299739		04/14/2010	04/14/2010	04/26/2010 04/14/2010	17.50
6908 - Geneva Community Unit School District #304 (CUSD)	04092010	H1N1 PANDEMIC RESPONSE		Paid by Check # 299878		04/14/2010	04/14/2010	04/26/2010 04/14/2010	9,758.70
3337 - Elgin School District U46	04082010	H1N1 PANDEMIC RESPONSE		Paid by Check # 299846		04/14/2010	04/14/2010	04/26/2010 04/14/2010	55,293.95
5332 - St. Charles School District #303	04092010	H1N1 PANDEMIC RESPONSE		Paid by Check # 300144		04/14/2010	04/14/2010	04/26/2010 04/14/2010	1,186.18
6418 - Catalyst Strategies LLC	012	STRATEGIS COMMUNICATIONS CONSULTING		Paid by Check # 299771		04/14/2010	04/14/2010	04/26/2010 04/14/2010	5,500.00
2740 - State of IL Financial & Professional Regulation	04192010	REGISTERED PROFESSIONAL NURSE & LICENSED PRACTICAL NURSE		Paid by Check # 300148		04/14/2010	04/14/2010	04/26/2010 04/14/2010	630.00
1406 - Hoag Communications	01012010-0402201	WEBSITE SERVICES & UPDATES 01/01/2010-04/02/2010		Paid by EFT # 6490		04/20/2010	04/20/2010	04/26/2010 04/20/2010	240.00
1200 - HIPP Temporary Staffing Inc	17009	KATHRYN REED 04/12/10 - 04/16/10		Paid by Check # 300415		04/21/2010	04/21/2010	05/10/2010 04/21/2010	330.00
1200 - HIPP Temporary Staffing Inc	17019	KATHRYN REED 04/19/2010 - 04/23/2010		Paid by Check # 300415		04/21/2010	04/21/2010	05/10/2010 04/21/2010	423.75
1550 - County of DuPage	20100420	H1N1 CALL CENTER FOR MARCH		Paid by Check # 300337		04/21/2010	04/21/2010	05/10/2010 04/21/2010	696.03
3579 - West Aurora School District 129	04202010	H1N1 PANDEMIC RESPONSE		Paid by Check # 300641		04/21/2010	04/21/2010	05/10/2010 04/21/2010	4,657.12
1561 - Midwest Environmental Consulting Services Inc	10-195	LEAD TESTING		Paid by EFT # 6677		04/21/2010	04/21/2010	05/10/2010 04/21/2010	450.00
6285 - American Viewpoint Inc	C30023	SURVEY OF KANE COUNTY ADULTS		Paid by Check # 300267		04/21/2010	04/21/2010	05/10/2010 04/21/2010	11,500.00
6418 - Catalyst Strategies LLC	016	STRATEGIC COMMUNICATIONS CONSULTING		Paid by Check # 300303		05/03/2010	05/03/2010	05/10/2010 05/03/2010	2,500.00
1200 - HIPP Temporary Staffing Inc	17037	KATHRYN REED 05/03/10 - 05/07/10		Paid by Check # 301283		05/10/2010	05/10/2010	06/09/2010 05/10/2010	416.25
1200 - HIPP Temporary Staffing Inc	17028	KATHRYN REED 04/26/10 - 04/30/10		Paid by Check # 301283		05/10/2010	05/10/2010	06/09/2010 05/10/2010	311.25
5479 - Kaneland Community School District #302	05172010	H1N1 PANDAMIC RESPONSE		Paid by Check # 301314		05/10/2010	05/10/2010	06/09/2010 05/10/2010	2,008.65
1200 - HIPP Temporary Staffing Inc	17047	KATHRYN REED 05/10/2010 - 05/14/2010		Paid by Check # 301283		05/26/2010	05/26/2010	06/09/2010 05/26/2010	420.00
1200 - HIPP Temporary Staffing Inc	17055	KATHRYN REED 05/17/10 - 05/21/10		Paid by Check # 301283		05/26/2010	05/26/2010	06/09/2010 05/26/2010	427.50
1550 - County of DuPage	201005152	CALL CENTER FOR THE MONTH OF APRIL		Paid by Check # 301228		05/26/2010	05/26/2010	06/09/2010 05/26/2010	250.00
1200 - HIPP Temporary Staffing Inc	17066	KATHRYN REED 05/24/10 - 05/28/10		Paid by Check # 301693		06/04/2010	06/04/2010	06/21/2010 06/04/2010	453.75
1406 - Hoag Communications	040310-060110	WEBSITE UPDATES		Paid by EFT # 7119		06/04/2010	06/04/2010	06/21/2010 06/04/2010	80.00
1561 - Midwest Environmental Consulting Services Inc	10-290	LEAD TESTING		Paid by EFT # 7150		06/04/2010	06/04/2010	06/21/2010 06/04/2010	250.00
1200 - HIPP Temporary Staffing Inc	17074	KATHRYN REED 05/31/2010 - 06/04/2010		Paid by Check # 301693		06/04/2010	06/04/2010	06/21/2010 06/04/2010	326.25

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7060 - Community Unit School District #300 (CUSD)	06092010	H1N1 PANDEMIC RESPONSE		Paid by Check # 301613	06/04/2010	06/04/2010	06/21/2010	06/04/2010	40,926.00
6418 - Catalyst Strategies LLC	017	STRATEGIC COMMUNICATIONS CONSULTING		Paid by Check # 301568	06/04/2010	06/04/2010	06/21/2010	06/04/2010	2,500.00
4886 - Shaw Suburban Media	511753	LEGAL PUBLICATION		Paid by Check # 302375	06/16/2010	06/16/2010	07/06/2010	06/16/2010	28.80
1200 - HIPP Temporary Staffing Inc	17092	KATHRYN REED 06/14/2010 - 06/18/2010		Paid by Check # 302212	06/16/2010	06/16/2010	07/06/2010	06/16/2010	427.50
6911 - Aurora Deluxe Cab & Livery	151	CAB FAIR FOR TB CLIENT		Paid by Check # 302048	06/29/2010	06/29/2010	07/06/2010	06/29/2010	15.00
1200 - HIPP Temporary Staffing Inc	17109	KATHRYN REED 06/28/10 - 07/02/10		Paid by Check # 302662	06/30/2010	06/30/2010	07/19/2010	06/30/2010	412.50
1200 - HIPP Temporary Staffing Inc	17082	KATHRYN REED 06/21/10 - 06/25/10		Paid by Check # 302662	06/30/2010	06/30/2010	07/19/2010	06/30/2010	330.00
7060 - Community Unit School District #300 (CUSD)	07012010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 302579	06/30/2010	06/30/2010	07/19/2010	06/30/2010	7,946.80
5332 - St. Charles School District #303	07012010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 302841	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,829.00
3337 - Elgin School District U46	07012010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 302608	06/30/2010	06/30/2010	07/19/2010	06/30/2010	16,386.56
3439 - Benefit Performance Assoc LLC	06232010	COACHING - SALAZAR & JAQUEZ		Paid by EFT # 7404	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,000.00
7150 - East Aurora School District 131	06182010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 302603	06/30/2010	06/30/2010	07/19/2010	06/30/2010	18,488.79
1200 - HIPP Temporary Staffing Inc	17100	KATHRYN REED 06/21/2010 - 06/25/2010		Paid by Check # 303111	07/14/2010	07/14/2010	08/02/2010	07/14/2010	412.50
1200 - HIPP Temporary Staffing Inc	17118	KATHRYN REED 07/05/2010 - 07/09/2010		Paid by Check # 303111	07/14/2010	07/14/2010	08/02/2010	07/14/2010	427.50
1200 - HIPP Temporary Staffing Inc	17128	KATHRYN REED 07/12/2010 - 07/16/2010		Paid by Check # 303111	07/14/2010	07/14/2010	08/02/2010	07/14/2010	412.50
6908 - Geneva Community Unit School District #304 (CUSD)	06242010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 303097	07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,399.67
3337 - Elgin School District U46	07142010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 303069	07/14/2010	07/14/2010	08/02/2010	07/14/2010	9,634.70
7060 - Community Unit School District #300 (CUSD)	07132010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 303039	07/14/2010	07/14/2010	08/02/2010	07/14/2010	4,671.62
6908 - Geneva Community Unit School District #304 (CUSD)	07132010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 303097	07/14/2010	07/14/2010	08/02/2010	07/14/2010	1,414.70
1430 - Sims Office Equipment	43704	TECH LABOR FOR SUITE 4		Paid by EFT # 7584	07/14/2010	07/14/2010	08/02/2010	07/14/2010	137.50
6418 - Catalyst Strategies LLC	019	STRATEGIC COMMUNICATIONS CONSULTING		Paid by Check # 302996	07/14/2010	07/14/2010	08/02/2010	07/14/2010	2,500.00
6398 - Bio-Safe Medical Waste	1922	MEDICAL WASTE PICK-UP		Paid by Check # 302979	07/14/2010	07/14/2010	08/02/2010	07/14/2010	180.00
1200 - HIPP Temporary Staffing Inc	17138	KATHRYN REED 07/19/2010 - 07/23/2010		Paid by Check # 303498	07/29/2010	07/29/2010	08/16/2010	07/29/2010	405.00
1200 - HIPP Temporary Staffing Inc	17149	KATHRYN REED 07/26/2010 - 07/30/2010		Paid by Check # 303498	07/29/2010	07/29/2010	08/16/2010	07/29/2010	427.50
6974 - MB Delivery & Moving Services	114	BUILD SHELVES FOR CAGES		Paid by Check # 303555	07/29/2010	07/29/2010	08/16/2010	07/29/2010	1,780.00
6974 - MB Delivery & Moving Services	113	MOVE H1N1 SUPPLIES TO AND FROM CAGES		Paid by Check # 303555	07/29/2010	07/29/2010	08/16/2010	07/29/2010	700.00
1550 - County of DuPage	20100723	H1N1 CALL CENTER FOR JUNE		Paid by Check # 303430	07/29/2010	07/29/2010	08/16/2010	07/29/2010	250.00
1550 - County of DuPage	20100723-2	H1N1 CALL CENTER FOR MAY		Paid by Check # 303430	07/29/2010	07/29/2010	08/16/2010	07/29/2010	250.00
6911 - Aurora Deluxe Cab & Livery	157	CAB SERVICES		Paid by Check # 303384	07/29/2010	07/29/2010	08/16/2010	07/29/2010	171.00
3277 - UIMC Reference Laboratory	201005-0	TB SCREENING		Paid by Check # 303679	07/29/2010	07/29/2010	08/16/2010	07/29/2010	4,725.00
5332 - St. Charles School District #303	07192010	2009 H1N1 PANDEMIC RESPONSE		Paid by Check # 303647	07/29/2010	07/29/2010	08/16/2010	07/29/2010	2,400.00
1406 - Hoag Communications	08042010	WEBSITE SERVICES AND UPDATES		Paid by EFT # 7665	07/29/2010	07/29/2010	08/16/2010	07/29/2010	300.00
1482 - Stericycle Inc	4001856158	HAZARDOUS WASTE DISPOSAL		Paid by EFT # 7705	07/29/2010	07/29/2010	08/16/2010	07/29/2010	699.60
3277 - UIMC Reference Laboratory	201006-0	TB SCREENINGS		Paid by Check # 304105	08/12/2010	08/12/2010	08/30/2010	08/12/2010	1,475.00
3065 - Hesed House Inc	509	TB RELATED INCOME AND EXPENSE		Paid by Check # 303909	08/12/2010	08/12/2010	08/30/2010	08/12/2010	14,999.00
1561 - Midwest Environmental Consulting Services Inc	10-416	LEAD TESTING		Paid by EFT # 7781	08/12/2010	08/12/2010	08/30/2010	08/12/2010	500.00
1561 - Midwest Environmental Consulting Services Inc	10-415	LEAD TESTING		Paid by EFT # 7781	08/12/2010	08/12/2010	08/30/2010	08/12/2010	500.00
6785 - Batavia School District #101	08232010	INFLUENZA RESPONSE		Paid by Check # 304178	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
7265 - Central Community Unit School	08202010	INFLUENZA RELATED MONITORING		Paid by Check # 304215	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00

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District #301									
7060 - Community Unit School District #300 (CUSD)	08232010	INFLUENZA RELATED MONITORING		Paid by Check # 304243	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
7150 - East Aurora School District 131	08252010	INFLUENZA MONITORING		Paid by Check # 304270	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
6908 - Geneva Community Unit School District #304 (CUSD)	08262010	INFLUENZA MONITORING		Paid by Check # 304300	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
3579 - West Aurora School District 129	08272010	INFLUENZA MONITORING		Paid by Check # 304542	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
3277 - UIMC Reference Laboratory	293-201007-0	TB SCREENINGS		Paid by Check # 304511	08/30/2010	08/30/2010	09/13/2010	08/30/2010	984.00
5479 - Kaneland Community School District #302	08302010	INFLUENZA MONITORING		Paid by Check # 304361	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
5332 - St. Charles School District #303	08302010	INFLUENZA MONITORING		Paid by Check # 304478	08/30/2010	08/30/2010	09/13/2010	08/30/2010	6,000.00
1561 - Midwest Environmental Consulting Services Inc	10-289	LEAD TESTING		Paid by EFT # 7910	09/02/2010	09/02/2010	09/13/2010	09/02/2010	125.00
1561 - Midwest Environmental Consulting Services Inc	09-470	LEAD TESTING		Paid by EFT # 7910	09/02/2010	09/02/2010	09/13/2010	09/02/2010	875.00
6398 - Bio-Safe Medical Waste	2037	MEDICAL WASTE PICK UP		Paid by Check # 304618	09/09/2010	09/09/2010	09/27/2010	09/09/2010	50.00
3277 - UIMC Reference Laboratory	293-201008-0	TB MEDS AND LAB		Paid by Check # 304989	09/09/2010	09/09/2010	09/27/2010	09/09/2010	405.00
3337 - Elgin School District U46	08302010	INFLUENZA MONITORING		Paid by Check # 304716	08/31/2010	08/31/2010	09/27/2010	08/31/2010	6,000.00
6974 - MB Delivery & Moving Services	09092010	BUILT RACKS FOR STORAGE CAGES		Paid by Check # 304851	08/31/2010	08/31/2010	09/27/2010	08/31/2010	1,550.00
6911 - Aurora Deluxe Cab & Livery	171	CAB FARE FOR TB PATIENTS		Paid by Check # 304606	09/09/2010	09/09/2010	09/27/2010	09/09/2010	141.50
1406 - Hoag Communications	09162010	GENERAL WEBSITE UPDATES & MATERIALS, HEALTH MATTERS NEWSLETTER		Paid by EFT # 8004	09/20/2010	09/20/2010	09/27/2010	09/20/2010	340.00
1454 - Dreyer Medical	0710110-093010	DR. VERMA'S SERVICES JULY - SEPTEMBER		Paid by Check # 304706	09/20/2010	09/20/2010	09/27/2010	09/20/2010	4,500.00
1561 - Midwest Environmental Consulting Services Inc	10-509	LEAD TESTING		Paid by EFT # 8157	09/22/2010	09/22/2010	10/12/2010	09/22/2010	618.70
6974 - MB Delivery & Moving Services	121	MOVING BOXES		Paid by Check # 305634	10/14/2010	10/14/2010	10/25/2010	10/14/2010	200.00
1454 - Dreyer Medical	10002010	DR. VERMA'S SERVICES FOR OCTOBER		Paid by Check # 305923	10/19/2010	10/19/2010	11/08/2010	10/19/2010	1,500.00
1406 - Hoag Communications	10202010	WEBSITE SERVICES 09/16/2010 - 10/20/2010		Paid by EFT # 8356	10/19/2010	10/19/2010	11/08/2010	10/19/2010	1,370.00
6911 - Aurora Deluxe Cab & Livery	6	CAB FARE FOR TB PATIENTS		Paid by Check # 306288	10/23/2010	11/16/2010	11/22/2010	11/16/2010	265.50
Account Total: Contractual/Consulting Services				145 Invoice Transaction(s)					\$515,558.26
<u>Account: 50230 - Public Health Services</u>									
1454 - Dreyer Medical	01002010	DR. HUSTON'S SERVICES FOR JANUARY		Paid by EFT # 5509	12/09/2009	12/09/2009	01/04/2010	12/09/2009	1,500.00
1454 - Dreyer Medical	02002010	DR. HUSTON'S SERVICES FOR FEBRUARY		Paid by EFT # 5862	01/28/2010	01/28/2010	02/16/2010	01/28/2010	1,500.00
1454 - Dreyer Medical	03002010	DR. HUSTON'S SERVICES FOR MARCH		Paid by EFT # 6104	02/24/2010	02/24/2010	03/15/2010	02/24/2010	1,500.00
1454 - Dreyer Medical	04002010	DR. HUSTON'S SERVICES FOR APRIL		Paid by EFT # 6468	04/14/2010	04/14/2010	04/26/2010	04/14/2010	1,500.00
1454 - Dreyer Medical	05002010	DR. HUSTON'S SERVICES FOR MAY		Paid by EFT # 6940	05/10/2010	05/10/2010	06/09/2010	05/10/2010	1,500.00
1454 - Dreyer Medical	06002010	DR. HUSTON'S SERVICES FOR JUNE		Paid by EFT # 7415	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,500.00
1454 - Dreyer Medical	07002010	DR. HUSTON'S SERVICES FOR JULY		Paid by EFT # 7415	06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,500.00
1454 - Dreyer Medical	08002010	DR. HUSTON'S SERVICES FOR AUGUST		Paid by Check # 303446	07/29/2010	07/29/2010	08/16/2010	07/29/2010	1,500.00
1454 - Dreyer Medical	09002010	DR. HUSTON'S SERVICES FOR SEPTEMBER		Paid by EFT # 7875	08/30/2010	08/30/2010	09/13/2010	08/30/2010	1,500.00
1454 - Dreyer Medical	10002010-1	DR. HUSTON'S SERVICES FOR OCTOBER		Paid by EFT # 8340	10/19/2010	10/19/2010	11/08/2010	10/19/2010	1,500.00
Account Total: Public Health Services				10 Invoice Transaction(s)					\$15,000.00
<u>Account: 50470 - X-Rays</u>									
1267 - Provena Health Systems	11002009	CHEST X-RAYS FOR NOVEMBER		Paid by Check # 296194	11/30/2009	11/30/2009	12/21/2009	11/30/2009	189.00
3308 - Rush-Copley Medical Center	09002009	CHEST X-RAYS FOR SEPTEMBER		Paid by Check # 296667	11/30/2009	11/30/2009	01/04/2010	11/30/2009	1,281.00

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3308 - Rush-Copley Medical Center	10002009	CHEST X-RAYS FOR OCTOBER		Paid by Check # 296667	11/30/2009	11/30/2009	01/04/2010	11/30/2009	1,403.00
3308 - Rush-Copley Medical Center	11002009	CHEST X-RAYS FOR NOVEMBER		Paid by Check # 296667	11/30/2009	11/30/2009	01/04/2010	11/30/2009	1,220.00
1267 - Provena Health Systems	12002009	CHEST X-RAYS		Paid by Check # 297465	01/13/2010	01/13/2010	02/01/2010	01/13/2010	297.00
3308 - Rush-Copley Medical Center	120109-123109	CHEST X-RAYS FOR DECEMBER		Paid by Check # 297922	01/28/2010	01/28/2010	02/16/2010	01/28/2010	1,586.00
1267 - Provena Health Systems	01002010	CHEST X-RAYS FOR JANUARY		Paid by Check # 297905	01/28/2010	01/28/2010	02/16/2010	01/28/2010	216.00
3308 - Rush-Copley Medical Center	01002010	CHEST X-RAYS FOR JANUARY		Paid by Check # 298332	02/09/2010	02/09/2010	03/01/2010	02/09/2010	2,257.00
1267 - Provena Health Systems	02002010	CHEST X-RAYS FOR FEBRUARY		Paid by Check # 298751	02/24/2010	02/24/2010	03/15/2010	02/24/2010	162.00
3308 - Rush-Copley Medical Center	02002010	CHEST X-RAYS FOR FEBRUARY		Paid by Check # 299604	03/24/2010	03/24/2010	04/12/2010	03/24/2010	1,403.00
1267 - Provena Health Systems	03002010	CHEST X-RAYS FOR MARCH		Paid by Check # 300085	04/14/2010	04/14/2010	04/26/2010	04/14/2010	243.00
1267 - Provena Health Systems	04002010	CHEST X-RAYS FOR APRIL		Paid by Check # 301389	05/10/2010	05/10/2010	06/09/2010	05/10/2010	216.00
3308 - Rush-Copley Medical Center	03002010	CHEST X-RAYS FOR MARCH		Paid by Check # 301408	05/26/2010	05/26/2010	06/09/2010	05/26/2010	2,013.00
3308 - Rush-Copley Medical Center	04002010	CHEST X-RAYS FOR APRIL		Paid by Check # 301408	05/26/2010	05/26/2010	06/09/2010	05/26/2010	2,379.00
1267 - Provena Health Systems	05012010	CHEST X-RAYS FOR MAY		Paid by Check # 301848	06/04/2010	06/04/2010	06/21/2010	06/04/2010	189.00
3308 - Rush-Copley Medical Center	05002010	CHEST X-RAYS FOR MAY		Paid by Check # 302365	06/16/2010	06/16/2010	07/06/2010	06/16/2010	1,952.00
7086 - Cal-Devon Urgent Care Inc	05002010	CHEST X-RAYS FOR MAY		Paid by Check # 302073	06/16/2010	06/16/2010	07/06/2010	06/16/2010	16,725.00
1267 - Provena Health Systems	06002010	CHEST X-RAYS FOR JUNE		Paid by Check # 303235	07/14/2010	07/14/2010	08/02/2010	07/14/2010	189.00
3308 - Rush-Copley Medical Center	06002010	CHEST X-RAYS FOR JUNE		Paid by Check # 303261	07/14/2010	07/14/2010	08/02/2010	07/14/2010	3,233.00
1267 - Provena Health Systems	07002010	CHEST X-RAYS FOR JULY		Paid by Check # 303615	07/29/2010	07/29/2010	08/16/2010	07/29/2010	162.00
1267 - Provena Health Systems	09012010	CHEST X-RAYS FOR AUGUST		Paid by Check # 304914	09/09/2010	09/09/2010	09/27/2010	09/09/2010	1,200.00
1267 - Provena Health Systems	09002010	CHEST X-RAYS FOR SEPTEMBER		Paid by Check # 305696	10/14/2010	10/14/2010	10/25/2010	10/14/2010	324.00
Account Total: X-Rays				22 Invoice Transaction(s)					\$38,839.00
<u>Account: 50500 - Lab Services</u>									
2210 - Quest Diagnostics Inc	9131875066	HEPATIC FUNC PNL		Paid by Check # 297906	01/28/2010	01/28/2010	02/16/2010	01/28/2010	18.54
2210 - Quest Diagnostics Inc	9132801270	HEPATIC FUNC PNL		Paid by Check # 299588	04/05/2010	04/05/2010	04/12/2010	04/05/2010	18.54
2101 - PDC Laboratories Inc	658942S	WATER TESTING		Paid by Check # 300065	04/14/2010	04/14/2010	04/26/2010	04/14/2010	100.00
1550 - County of DuPage	W0010-04	WATER SAMPLE TESTING		Paid by Check # 300337	04/21/2010	04/21/2010	05/10/2010	04/21/2010	60.00
2210 - Quest Diagnostics Inc	9133258221	HEPATIC FUNC PNL		Paid by Check # 300546	05/03/2010	05/03/2010	05/10/2010	05/03/2010	55.62
1550 - County of DuPage	W0010-05	WATER SAMPLE TESTING		Paid by Check # 301228	05/26/2010	05/26/2010	06/09/2010	05/26/2010	60.00
2210 - Quest Diagnostics Inc	9133601124	HEPATIC FUNC PNL		Paid by Check # 301851	06/04/2010	06/04/2010	06/21/2010	06/04/2010	37.08
2210 - Quest Diagnostics Inc	9134090942	HEPATIC FUNC PNL		Paid by Check # 302804	06/30/2010	06/30/2010	07/19/2010	06/30/2010	37.08
2210 - Quest Diagnostics Inc	913454884	HEPATIC FUNC PNL, LYMPH SUBSET PNL 5		Paid by Check # 303616	07/29/2010	07/29/2010	08/16/2010	07/29/2010	171.23
1550 - County of DuPage	W0010-081	WATER SAMPLES		Paid by Check # 304250	08/30/2010	08/30/2010	09/13/2010	08/30/2010	20.00
2210 - Quest Diagnostics Inc	9134776552	HEPATIC FUNC PNL		Paid by Check # 304916	09/09/2010	09/09/2010	09/27/2010	09/09/2010	130.71
2210 - Quest Diagnostics Inc	9135269103	HEPATIC FUNC PNL		Paid by Check # 306117	10/19/2010	10/19/2010	11/08/2010	10/19/2010	325.57
2210 - Quest Diagnostics Inc	9135613331	HEPATIC FUNC PNL		Paid by Check # 306117	10/26/2010	11/10/2010	11/08/2010	11/02/2010	389.53
Account Total: Lab Services				13 Invoice Transaction(s)					\$1,423.90
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
4526 - Fifth Third Bank	8442-12	CARD ENDING IN 8442		Paid by EFT # 5646	01/07/2010	01/07/2010	01/19/2010	01/07/2010	100.00
1687 - Aurora Office Furniture & Supplies Inc	4457	MOVING FROM SUITE 7 TO 5		Paid by Check # 297202	01/13/2010	01/13/2010	02/01/2010	01/13/2010	823.00
1687 - Aurora Office Furniture & Supplies Inc	4524	MOVING FROM 1330 TO 1240 HIGHLAND		Paid by Check # 298468	02/24/2010	02/24/2010	03/15/2010	02/24/2010	940.00
1687 - Aurora Office Furniture & Supplies Inc	4527	MOVING FROM 1330 TO 1240 HIGHLAND		Paid by Check # 298468	02/24/2010	02/24/2010	03/15/2010	02/24/2010	940.00

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1687 - Aurora Office Furniture & Supplies Inc	4533	MOVING FROM 1330 TO 1240 HIGHLAND	Paid by Check # 298468		02/24/2010	02/24/2010	03/15/2010	02/24/2010	620.00
1598 - Kackert Enterprises Inc	511601648	MOVING GENERATOR FROM 1330 TO 1240 HIGHLAND	Paid by Check # 298647		02/24/2010	02/24/2010	03/15/2010	02/24/2010	450.00
1546 - Thompsons Plumbing & Heating	2010-00000783	HOOKUP BACK TO GENERATOR	Paid by Check # 298829		02/24/2010	02/24/2010	03/15/2010	02/24/2010	668.03
6974 - MB Delivery & Moving Services	101	DISASSEMBLE FURNITURE AND DISPOSE FOR BROKEN FURNITURE	Paid by Check # 301335		05/10/2010	05/10/2010	06/09/2010	05/10/2010	900.00
6974 - MB Delivery & Moving Services	102	RELOCATE OFFICE ELGIN TO AURORA	Paid by Check # 301335		05/10/2010	05/10/2010	06/09/2010	05/10/2010	600.00
6974 - MB Delivery & Moving Services	109	MOVING SERVICES FROM 1240 TO 1330 AND 1330 TO 1240	Paid by Check # 301774		06/04/2010	06/04/2010	06/21/2010	06/04/2010	745.00
1257 - Rehm Electric Shop Inc	6852	WIRING DONE IN SUITE 5	Paid by Check # 302813		06/30/2010	06/30/2010	07/19/2010	06/30/2010	192.17
1330 - Heimann Carpentry & Interiors	1845	REMOVAL OF SLIDING WINDOW AND REINSTALLATION	Paid by Check # 303107		07/14/2010	07/14/2010	08/02/2010	07/14/2010	1,480.00
4503 - A & E Vacuum Sales & Service	000	HEPA FILTERS	Paid by Check # 304148		09/02/2010	09/02/2010	09/13/2010	09/02/2010	248.00
Account Total: Repairs and Maint- Buildings			13 Invoice Transaction(s)						\$8,706.20
<u>Account: 52160 - Repairs and Maint- Equipment</u>									
1257 - Rehm Electric Shop Inc	6665	MOVE GENERATOR FROM 1330 TO 1240 HIGHLAND	Paid by Check # 298763		02/24/2010	02/24/2010	03/15/2010	02/24/2010	1,020.00
Account Total: Repairs and Maint- Equipment			1 Invoice Transaction(s)						\$1,020.00
<u>Account: 52180 - Building Space Rental</u>									
1183 - Halsey Rentals	01002010	RENT FOR JANUARY	Paid by Check # 296503		12/09/2009	12/09/2009	01/04/2010	12/09/2009	2,002.50
1183 - Halsey Rentals	12002009	DECEMBER RENT	Paid by Check # 296902		01/07/2010	01/07/2010	01/19/2010	01/07/2010	2,002.50
4526 - Fifth Third Bank	8442-12	CARD ENDING IN 8442	Paid by EFT # 5646		01/07/2010	01/07/2010	01/19/2010	01/07/2010	2,200.00
1183 - Halsey Rentals	02002010	RENT FEBRUARY	Paid by Check # 297751		01/28/2010	01/28/2010	02/16/2010	01/28/2010	2,002.50
1183 - Halsey Rentals	03002010	MARCH RENT	Paid by Check # 298608		02/24/2010	02/24/2010	03/15/2010	02/24/2010	2,002.50
1183 - Halsey Rentals	04002010	APRIL RENT	Paid by Check # 299894		04/14/2010	04/14/2010	04/26/2010	04/14/2010	2,002.50
1183 - Halsey Rentals	05002010	MAY RENT	Paid by Check # 301277		05/10/2010	05/10/2010	06/09/2010	05/10/2010	2,002.50
2144 - Randall Self-Storage	002-1	UNIT 1511 FOR 08/15/2010 - 07/15/2011	Paid by Check # 302346		06/29/2010	06/29/2010	07/06/2010	06/29/2010	1,620.00
2144 - Randall Self-Storage	002 18972	UNIT L1060 FOR 08/10/2011 - 08/09/2012	Paid by Check # 302346		06/29/2010	06/29/2010	07/06/2010	06/29/2010	1,896.00
1183 - Halsey Rentals	06002010	JUNE RENT	Paid by Check # 302655		06/30/2010	06/30/2010	07/19/2010	06/30/2010	2,002.50
1183 - Halsey Rentals	07002010	JULY RENT	Paid by Check # 302655		06/30/2010	06/30/2010	07/19/2010	06/30/2010	2,002.50
1183 - Halsey Rentals	08002010	AUGUST RENT	Paid by Check # 303495		07/29/2010	07/29/2010	08/16/2010	07/29/2010	2,002.50
1183 - Halsey Rentals	09002010	SEPTEMBER RENT	Paid by Check # 304310		08/30/2010	08/30/2010	09/13/2010	08/30/2010	2,002.50
1183 - Halsey Rentals	10002010	OCTOBER RENT	Paid by Check # 305972		10/19/2010	10/19/2010	11/08/2010	10/19/2010	2,002.50
Account Total: Building Space Rental			14 Invoice Transaction(s)						\$27,743.50
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
3436 - Paul & Bill's Service Center, Inc.	29286	REPAIR FLAT TIRE ON VAN	Paid by Check # 296630		12/09/2009	12/09/2009	01/04/2010	12/09/2009	125.00
1766 - Abe & Docs Service Inc	028850	REPLACEMENT BULBS ON CHEVY VENTURE	Paid by Check # 296346		12/21/2009	12/21/2009	01/04/2010	12/21/2009	32.03
1766 - Abe & Docs Service Inc	28771	OIL CHANGE ON 2005 DODGE DAKOTA	Paid by Check # 296763		01/04/2010	01/04/2010	01/19/2010	01/04/2010	31.24
1766 - Abe & Docs Service Inc	29060	TOW OF 2002 DODGE NEON	Paid by Check # 297579		01/28/2010	01/28/2010	02/16/2010	01/28/2010	159.00
1766 - Abe & Docs Service Inc	29085	TOW 2002 DODGE NEON BACK TO OFFICE	Paid by Check # 297579		01/28/2010	01/28/2010	02/16/2010	01/28/2010	80.00
2544 - Landmark Car Wash Inc	387	CAR WASH SERVICES	Paid by Check # 297813		01/28/2010	01/28/2010	02/16/2010	01/28/2010	7.45
1766 - Abe & Docs Service Inc	29603	GREASE & OIL FILTER 2005 DODGE DAKOTA	Paid by Check # 302490		06/30/2010	06/30/2010	07/19/2010	06/30/2010	33.29
1766 - Abe & Docs Service Inc	30178	2001 DODGE NEON TOW & REPLACE 3 TIRES	Paid by Check # 304150		09/02/2010	09/02/2010	09/13/2010	09/02/2010	311.39
Account Total: Repairs and Maint- Vehicles			8 Invoice Transaction(s)						\$779.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 53050 - Employment Advertising</u>									
6650 - Gannett Healthcare Group	IL201049	ADVERTISING FOR FULL TIME CLINICAL SUPERVISOR		Paid by Check # 298175		02/09/2010	02/09/2010	03/01/2010 02/09/2010	743.25
Account Total: Employment Advertising									1 Invoice Transaction(s) <u>\$743.25</u>
<u>Account: 53100 - Conferences and Meetings</u>									
4338 - Jeannette Felkins	12/02/09	10/26-10/28/09 mileage, meeting		Paid by Check # 296016		12/09/2009	12/09/2009	12/21/2009 12/09/2009	48.02
5044 - Olga Del Toro	12/23/09	12/04-12/21/09 mileage		Paid by Check # 296855		01/05/2010	01/05/2010	01/19/2010 01/05/2010	5.20
2196 - Riverside Reception & Conference Ctr	12182009	ALL HANDS MEETING		Paid by Check # 297038		01/07/2010	01/07/2010	01/19/2010 01/07/2010	2,022.06
4632 - Michael Isaacson	01/06/10	12/09-12/18/09		Paid by EFT # 5761		01/19/2010	01/19/2010	02/01/2010 01/19/2010	20.00
4572 - Alketa Marishta	01/08/09	01/05/10 meeting		Paid by EFT # 5773		01/19/2010	01/19/2010	02/01/2010 01/19/2010	30.30
4632 - Michael Isaacson	02/11/10	01/08-01/27/10		Paid by EFT # 6005		02/22/2010	02/22/2010	03/01/2010 02/22/2010	19.49
4629 - Lori Sarro - Lowe	03/08/10	03/04/10		Paid by Check # 298779		03/09/2010	03/09/2010	03/15/2010 03/09/2010	2.00
4572 - Alketa Marishta	03/19/10	03/03-03/18/10 mileage, meeting		Paid by EFT # 6270		03/22/2010	03/22/2010	03/29/2010 03/22/2010	12.00
2454 - Illinois Environmental Health Association	04012010	MEMBERSHIP RENEWAL & CONFERENCE REGISTRATION		Paid by Check # 299471		03/24/2010	03/24/2010	04/12/2010 03/24/2010	770.00
3675 - 10 South Coffee House	578076	PHER 3 MEETING		Paid by Check # 300251		05/03/2010	05/03/2010	05/10/2010 05/03/2010	75.94
4333 - Christopher Hoff	06/01/10	03/10-05/25/10 mileage		Paid by EFT # 7120		06/14/2010	06/14/2010	06/21/2010 06/14/2010	20.28
4354 - Claire Dobbins	06/07/10	05/04-05/26/10 milegae		Paid by Check # 301630		06/14/2010	06/14/2010	06/21/2010 06/14/2010	41.64
4463 - Julie Wiegel	06/09/10	05/03-05/19/10		Paid by Check # 301991		06/15/2010	06/15/2010	06/21/2010 06/15/2010	23.15
4635 - Greg Maurice	06/14/10	05/06-05/25/10		Paid by EFT # 7144		06/15/2010	06/15/2010	06/21/2010 06/15/2010	24.32
4526 - Fifth Third Bank	8442-5-1	SUPPLIES		Paid by EFT # 7285		06/16/2010	06/16/2010	07/06/2010 06/16/2010	300.00
4386 - Nancy Murphy	06/21/10	06/09/10 meeting		Paid by EFT # 7338		06/25/2010	06/25/2010	07/06/2010 06/25/2010	12.00
4499 - Sharon Verzal	06/22/10	05/04-05/20/10		Paid by EFT # 7376		06/25/2010	06/25/2010	07/06/2010 06/25/2010	12.00
4572 - Alketa Marishta	06/25/10	04/15-06/23/10		Paid by EFT # 7325		06/25/2010	06/25/2010	07/06/2010 06/25/2010	10.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010 07/14/2010	1,660.00
4526 - Fifth Third Bank	7637-7-30	CARD ENDING IN 7637 FOR MONTH OF JULY		Paid by EFT # 7750		08/12/2010	08/12/2010	08/30/2010 08/12/2010	704.80
4344 - Michael O'Driscoll	08/21/10	07/03-07/31/10 mileage		Paid by EFT # 7789		08/18/2010	08/18/2010	08/30/2010 08/18/2010	22.50
4641 - Liz Swanson	08/17/10	07/01-07/23/10 mileage		Paid by Check # 304086		08/24/2010	08/24/2010	08/30/2010 08/24/2010	9.00
4386 - Nancy Murphy	09/17/10	09/15/10 taxi, train pass		Paid by EFT # 8033		09/20/2010	09/20/2010	09/27/2010 09/20/2010	28.00
4333 - Christopher Hoff	10/13/10	08/04-10/08/10 MILEAGE MEETING		Paid by EFT # 8357		10/26/2010	10/26/2010	11/08/2010 10/26/2010	47.13
3675 - 10 South Coffee House	579178	PHGP MEETING		Paid by Check # 305815		10/28/2010	11/02/2010	11/08/2010 11/02/2010	130.32
4354 - Claire Dobbins	11/15/10d	11/06-11/10/10 conference		Paid by Check # 306706		11/29/2010	11/29/2010	11/29/2010 11/29/2010	1,393.10
Account Total: Conferences and Meetings									26 Invoice Transaction(s) <u>\$7,443.25</u>
<u>Account: 53110 - Employee Training</u>									
2454 - Illinois Environmental Health Association	02022010	ONSITE WASTEWATER CONFERENCE - ATTN: NISCW		Paid by Check # 298632		02/24/2010	02/24/2010	03/15/2010 02/24/2010	690.00
4354 - Claire Dobbins	08/26/10	08/03-08/27/10		Paid by Check # 304263		09/07/2010	09/07/2010	09/13/2010 09/07/2010	50.00
Account Total: Employee Training									2 Invoice Transaction(s) <u>\$740.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
4680 - Maria E. Almanza	11/18/09	10/06-11/17/09 mileage		Paid by EFT # 5243		11/30/2009	11/30/2009	12/07/2009 11/30/2009	152.54
4384 - Theresa Heaton	11/20/09	10/05-10/30/09 mileage		Paid by Check # 295622		11/30/2009	11/30/2009	12/07/2009 11/30/2009	27.53
4337 - Mari Pina	11/16/09	11/02-11/16/09 mileage		Paid by Check # 295740		11/30/2009	11/30/2009	12/07/2009 11/30/2009	253.00

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4348 - Amy Valle	11/30/09	11/06-11/12/09 mileage, meeting		Paid by Check # 295840	11/30/2009	11/30/2009	12/07/2009	11/30/2009	9.35
4685 - Jeannette Walsh	11/30/09	11/12-11/30/09 mileage		Paid by Check # 295850	11/30/2009	11/30/2009	12/07/2009	11/30/2009	25.30
4685 - Jeannette Walsh	11/25/09	10/26-11/12/09 mileage		Paid by Check # 295850	11/30/2009	11/30/2009	12/07/2009	11/30/2009	15.40
4474 - Laura Buchanan	11/25/09	11/02-11/30/09 mileage		Paid by EFT # 5257	11/30/2009	11/30/2009	12/07/2009	11/30/2009	154.29
4385 - Kathy Swedberg	11/24/09	11/16-11/23/09 mileage		Paid by Check # 295814	11/30/2009	11/30/2009	12/07/2009	11/30/2009	25.30
4340 - June C. Wooten	11/25/09	10/01-10/29/09 mileage		Paid by Check # 295861	11/30/2009	11/30/2009	12/07/2009	11/30/2009	12.10
5254 - Viviana Baron	11/25/09	10/26-11/16/09 mileage		Paid by Check # 295498	11/30/2009	11/30/2009	12/07/2009	11/30/2009	22.60
4465 - Susan Nealey	11/25/09	10/01-10/26/09 mileage		Paid by Check # 295705	11/30/2009	11/30/2009	12/07/2009	11/30/2009	13.20
4687 - Leticia Gardea	11/24/09	11/24/09 mileage		Paid by Check # 295601	11/30/2009	11/30/2009	12/07/2009	11/30/2009	5.50
4345 - Judith M. Zwart	11/30/09	11/13-11/25/09 mileage		Paid by EFT # 5353	11/30/2009	11/30/2009	12/07/2009	11/30/2009	38.50
4546 - Jeanette Zawacki	11/20/09	10/30-11/19/09 mileage		Paid by EFT # 5352	11/30/2009	11/30/2009	12/07/2009	11/30/2009	36.85
4384 - Theresa Heaton	11/16/09 mileage	09/03-09/29/09 mileage		Paid by Check # 295622	11/30/2009	11/30/2009	12/07/2009	11/30/2009	9.63
4491 - Beverly Peel	11/14/09	11/04-11/17/09 mileage		Paid by EFT # 5316	11/30/2009	11/30/2009	12/07/2009	11/30/2009	65.45
4648 - Daniel Eder	12/03/09	11/02-11/30/09 mileage		Paid by Check # 296002	12/09/2009	12/09/2009	12/21/2009	12/09/2009	170.23
4688 - Elba Salazar	12/01/09	09/30-11/12/09mileage meals		Paid by Check # 296213	12/09/2009	12/09/2009	12/21/2009	12/09/2009	33.00
4688 - Elba Salazar	12/01/09b	8/31/-09/25/09 mileage		Paid by Check # 296213	12/09/2009	12/09/2009	12/21/2009	12/09/2009	7.15
4344 - Michael O'Driscoll	12/03/09	11/02-11/24/09 mileage		Paid by EFT # 5441	12/09/2009	12/09/2009	12/21/2009	12/09/2009	118.80
4641 - Liz Swanson	12/02/09	11/04-11/23/09 mileage		Paid by Check # 296251	12/09/2009	12/09/2009	12/21/2009	12/09/2009	58.30
5043 - Kristin Johnson	12/03/09	11/04-11/30/09 mileage		Paid by EFT # 5410	12/09/2009	12/09/2009	12/21/2009	12/09/2009	81.40
6490 - Monica Garcia	12/08/09	10/26-11/03/09 mileage		Paid by Check # 296026	12/11/2009	12/11/2009	12/21/2009	11/30/2009	61.60
5044 - Olga Del Toro	12/07/09	10/13-11/09/09 MILEAGE		Paid by Check # 295988	12/11/2009	12/11/2009	12/21/2009	11/30/2009	40.63
4635 - Greg Maurice	12/08/09	10/21-11/23/09 MILEAGE		Paid by EFT # 5426	12/11/2009	12/11/2009	12/21/2009	11/30/2009	15.95
4463 - Julie Wiegel	12/08/09	11/02-11/23/09 MILEAGE		Paid by Check # 296306	12/11/2009	12/11/2009	12/21/2009	11/30/2009	103.95
4342 - Neal Molnar	12/03/09	11/02-11/23/09 mileage		Paid by Check # 296134	12/09/2009	12/09/2009	12/21/2009	12/09/2009	108.90
4338 - Jeannette Felkins	12/02/09	10/26-10/28/09mileage, meeting		Paid by Check # 296016	12/09/2009	12/09/2009	12/21/2009	12/09/2009	11.83
4334 - Alvina Eineke	12/02/09	11/04-11/20/09 mileage		Paid by Check # 296003	12/09/2009	12/09/2009	12/21/2009	12/09/2009	60.49
5395 - Arlene Ryndak	12/01/09	11/04-11/25/09 mileage		Paid by EFT # 5455	12/09/2009	12/09/2009	12/21/2009	12/09/2009	79.44
4343 - Sarah Hashmi	12/07/09	10/14-11/25/09 mileage		Paid by Check # 296049	12/09/2009	12/09/2009	12/21/2009	12/09/2009	11.00
4339 - Teresa Reyna	12/07/09	12/02-12/05/09 mileage		Paid by EFT # 5450	12/09/2009	12/09/2009	12/21/2009	12/09/2009	37.40
4627 - Betty Fuller	12/07/09	12/02-12/05/09 mileage		Paid by EFT # 5395	12/09/2009	12/09/2009	12/21/2009	12/09/2009	15.13
5826 - Susan M. Snow	12/08/09	12/01-12/05/09 mileage		Paid by EFT # 5460	12/09/2009	12/09/2009	12/21/2009	12/09/2009	34.65
5920 - Nora Arch	12/07/09	11/23-12/02/09 mileage		Paid by Check # 295897	12/09/2009	12/09/2009	12/21/2009	12/09/2009	13.42
4343 - Sarah Hashmi	12/07/09b	12/02-12/05/09 mileage		Paid by Check # 296049	12/09/2009	12/09/2009	12/21/2009	12/09/2009	39.16
4338 - Jeannette Felkins	12/07/09	12/01-12/05/09 mileage		Paid by Check # 296016	12/09/2009	12/09/2009	12/21/2009	12/09/2009	13.48
4496 - Jennifer Jaquez	12/07/09	12/05/09 mileage		Paid by EFT # 5409	12/09/2009	12/09/2009	12/21/2009	12/09/2009	11.99
4496 - Jennifer Jaquez	12/07/09b	11/13-11/19/09 mileage		Paid by EFT # 5409	12/09/2009	12/09/2009	12/21/2009	12/09/2009	34.98
4820 - Kristina Brown	12/07/09	12/02-12/05/09 mileage		Paid by Check # 295935	12/09/2009	12/09/2009	12/21/2009	12/09/2009	18.43
5522 - Angela Sanchez	12/07/09	12/05/09 mileage		Paid by EFT # 5456	12/09/2009	12/09/2009	12/21/2009	12/09/2009	14.30
5522 - Angela Sanchez	12/04/09	11/06/09 mileage		Paid by EFT # 5456	12/09/2009	12/09/2009	12/21/2009	12/09/2009	13.20
4461 - Juanita Brown	12/07/09	12/02-12/05/09 mileage		Paid by EFT # 5365	12/09/2009	12/09/2009	12/21/2009	12/09/2009	23.65
4342 - Neal Molnar	12/08/09	12/02-12/05/09 mileage		Paid by Check # 296134	12/09/2009	12/09/2009	12/21/2009	12/09/2009	22.00
4802 - Alexis Woollard	12/07/09	12/02-12/05/09 mileage		Paid by Check # 296310	12/09/2009	12/09/2009	12/21/2009	12/09/2009	35.75
4389 - Carol Moshier	12/07/09	12/05/09 mileage		Paid by EFT # 5433	12/09/2009	12/09/2009	12/21/2009	12/09/2009	6.05
4340 - June C. Wooten	12/07/09	12/02/09 mileage		Paid by Check # 296311	12/09/2009	12/09/2009	12/21/2009	12/09/2009	15.40
4702 - Beverly A. Lopez	12/07/09	12/01-12/05/09 mileage		Paid by EFT # 5422	12/09/2009	12/09/2009	12/21/2009	12/09/2009	40.32

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4472 - Tom Schlueter	12/07/09	12/01-12/05/09 mileage		Paid by Check # 296218	12/09/2009	12/09/2009	12/21/2009	12/09/2009	21.45
4352 - Julie Sharp	12/08/09	12/1-12/05/09 mileage		Paid by EFT # 5458	12/09/2009	12/09/2009	12/21/2009	12/09/2009	55.55
4635 - Greg Maurice	12/08/09b	10/28-12/05/09 mileage		Paid by EFT # 5426	12/09/2009	12/09/2009	12/21/2009	12/09/2009	47.30
4349 - Daisy Viyuoh	12/08/09b	12/01-12/05/09 mileage		Paid by EFT # 5477	12/09/2009	12/09/2009	12/21/2009	12/09/2009	40.70
4572 - Alketa Marishta	12/07/09	12/05/09 mileage		Paid by EFT # 5424	12/09/2009	12/09/2009	12/21/2009	12/09/2009	17.00
4572 - Alketa Marishta	12/07/09b	12/1-12/4/09 mileage		Paid by EFT # 5424	12/09/2009	12/09/2009	12/21/2009	12/09/2009	35.20
4754 - Joseph Durczak	12/08/09	12/02-12/05/09 mileage		Paid by Check # 295999	12/09/2009	12/09/2009	12/21/2009	12/09/2009	90.48
4648 - Daniel Eder	12/08/09	12/02-12/05/09 mileage		Paid by Check # 296002	12/09/2009	12/09/2009	12/21/2009	12/09/2009	27.78
4641 - Liz Swanson	12/08/09	12/02-12/05/09 mileage		Paid by Check # 296251	12/09/2009	12/09/2009	12/21/2009	12/09/2009	8.80
4680 - Maria E. Almanza	12/08/09	12/02-12/05/09 mileage		Paid by EFT # 5356	12/09/2009	12/09/2009	12/21/2009	12/09/2009	27.20
4386 - Nancy Murphy	12/07/09	12/02-12/05/09 mileage		Paid by EFT # 5436	12/09/2009	12/09/2009	12/21/2009	12/09/2009	8.78
4333 - Christopher Hoff	12/04/09	11/10-11/24/09 mileage		Paid by EFT # 5400	12/15/2009	12/15/2009	12/21/2009	12/15/2009	39.60
4333 - Christopher Hoff	12/07/09	12/05/09 mileage		Paid by EFT # 5400	12/15/2009	12/15/2009	12/21/2009	12/15/2009	44.11
4821 - Uche Onwuta	12/14/09	12/05/09 mileage		Paid by Check # 296175	12/15/2009	12/15/2009	12/21/2009	12/15/2009	8.25
5043 - Kristin Johnson	12/09/09	12/02-12/08/09 mileage		Paid by EFT # 5410	12/15/2009	12/15/2009	12/21/2009	12/15/2009	15.40
4334 - Alvina Eineke	12/10/09	12/01-12/05/09 mileage		Paid by Check # 296003	12/15/2009	12/15/2009	12/21/2009	12/15/2009	45.10
4477 - Diane Ferriss	12/10/09	12/05/09 mileage		Paid by EFT # 5386	12/15/2009	12/15/2009	12/21/2009	12/15/2009	14.30
4463 - Julie Wiegel	12/10/09	12/05/09 mileage		Paid by Check # 296306	12/15/2009	12/15/2009	12/21/2009	12/15/2009	17.05
4570 - Annette Julien	12/05/09	12/03-12/05/09 mileage		Paid by Check # 296080	12/15/2009	12/15/2009	12/21/2009	12/15/2009	26.40
4475 - Sara Boline	12/8/09	12/1-12/05/09 mileage		Paid by Check # 295927	12/15/2009	12/15/2009	12/21/2009	12/15/2009	34.10
4687 - Leticia Gardea	12/08/09	12/02-12/05/09		Paid by Check # 296028	12/15/2009	12/15/2009	12/21/2009	12/15/2009	21.73
5395 - Arlene Ryndak	12/10/09	12/01-12/05/09 mileage		Paid by EFT # 5455	12/15/2009	12/15/2009	12/21/2009	12/15/2009	34.10
5305 - Kathleen Fosser	12/15/19	12/05/09 mileage		Paid by EFT # 5390	12/15/2009	12/15/2009	12/21/2009	12/15/2009	3.30
4336 - Margaret Corbett	12/10/09	12/02-12/05/09 mileage		Paid by Check # 295972	12/15/2009	12/15/2009	12/21/2009	12/15/2009	23.87
4354 - Claire Dobbins	12/10/09	11/03-11/3/09 mileage		Paid by Check # 295993	12/15/2009	12/15/2009	12/21/2009	12/15/2009	91.30
4354 - Claire Dobbins	12/8/09	12/05/09		Paid by Check # 295993	12/15/2009	12/15/2009	12/21/2009	12/15/2009	18.70
4465 - Susan Nealey	12/10/09	12/02-12/05/09 milaage		Paid by Check # 296149	12/15/2009	12/15/2009	12/21/2009	12/15/2009	35.20
4690 - Savinh Bun	12/10/09	12/02-12/05/09		Paid by EFT # 5367	12/15/2009	12/15/2009	12/21/2009	12/15/2009	8.25
4685 - Jeannette Walsh	12/08/09	12/1-12/05/09		Paid by Check # 296299	12/15/2009	12/15/2009	12/21/2009	12/15/2009	47.30
4493 - Teresa Roman	21/08/09	12/05/09		Paid by Check # 296211	12/15/2009	12/15/2009	12/21/2009	12/15/2009	11.00
4544 - Silvia Vega-Mitchell	12/08/09	12/02-12/05/09		Paid by EFT # 5475	12/15/2009	12/15/2009	12/21/2009	12/15/2009	24.48
4575 - Celia Farrow	12/10/0	12/02-12/05/09		Paid by EFT # 5385	12/15/2009	12/15/2009	12/21/2009	12/15/2009	15.73
5254 - Viviana Baron	12/10/09	12/02-12/05/09		Paid by Check # 295911	12/15/2009	12/15/2009	12/21/2009	12/15/2009	25.58
4634 - Susan Laurila	12/10/09	12/02-12/05/09		Paid by Check # 296102	12/15/2009	12/15/2009	12/21/2009	12/15/2009	20.02
4939 - Katie O'Toole	12/10/09	12/05/09		Paid by Check # 296053	12/15/2009	12/15/2009	12/21/2009	12/15/2009	29.70
4351 - Cheryl Kane	12/10/09	12/05/09		Paid by Check # 296081	12/15/2009	12/15/2009	12/21/2009	12/15/2009	15.40
4686 - Kathleen Spangler	12/10/09	12/05/09		Paid by Check # 296238	12/15/2009	12/15/2009	12/21/2009	12/15/2009	26.40
4494 - Juliana R Okapal	12/10/09	12/02-12/05/09		Paid by Check # 296173	12/15/2009	12/15/2009	12/21/2009	12/15/2009	50.60
4346 - Brinda Charles	12/10/09	12/02-12/05/09		Paid by Check # 295945	12/15/2009	12/15/2009	12/21/2009	12/15/2009	19.17
5500 - Rita Bednarz	12/10/09	12/05/09		Paid by Check # 295915	12/15/2009	12/15/2009	12/21/2009	12/15/2009	43.98
4466 - Janine Paris	12/10/09	12/2-12/05/09		Paid by Check # 296181	12/15/2009	12/15/2009	12/21/2009	12/15/2009	35.24
4459 - Cielita Lewis	12/10/09	12/01-12/05/9		Paid by EFT # 5420	12/15/2009	12/15/2009	12/21/2009	12/15/2009	12.54
4632 - Michael Isaacson	12/07/09	12/05/09		Paid by EFT # 5406	12/15/2009	12/15/2009	12/21/2009	12/15/2009	15.95
6490 - Monica Garcia	12/10/09	12/02-12/05/09		Paid by Check # 296026	12/15/2009	12/15/2009	12/21/2009	12/15/2009	23.65
5448 - Yvette Millet	12/10/09	12/02-12/05/09		Paid by Check # 296130	12/15/2009	12/15/2009	12/21/2009	12/15/2009	20.08

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4473 - Rhonda Feder	12/10/09	12/02-12/05/09		Paid by Check # 296012	12/15/2009	12/15/2009	12/21/2009	12/15/2009	25.30
4379 - Diane Ritter	12/10/09	12/02-12/05/09		Paid by EFT # 5451	12/15/2009	12/15/2009	12/21/2009	12/15/2009	38.50
4383 - Mary Adams	12/10/09	12/02-12/05/09		Paid by Check # 295883	12/15/2009	12/15/2009	12/21/2009	12/15/2009	10.11
4572 - Alketa Marishta	12/14/09	12/07-12/10/09 MILEAGE		Paid by EFT # 5424	12/15/2009	12/15/2009	12/21/2009	12/15/2009	33.00
4380 - Louise Ashley	12/08/09	11/05-11/20/09		Paid by Check # 295898	12/15/2009	12/15/2009	12/21/2009	12/15/2009	65.18
4570 - Annette Julien	12/04/09	10/02-11/18/09 MILEAGE		Paid by Check # 296080	12/15/2009	12/15/2009	12/21/2009	12/15/2009	97.57
4337 - Mari Pina	12/8/09	11/17-11/30/09 MILEAGE		Paid by Check # 296187	12/15/2009	12/15/2009	12/21/2009	12/15/2009	202.40
4475 - Sara Boline	12/08/09	11/03-11/30/09		Paid by Check # 295927	12/15/2009	12/15/2009	12/21/2009	12/15/2009	144.65
4801 - Victor L. Mead	12/10/09	11/05-11/20/09 MILEAGE		Paid by Check # 296120	12/15/2009	12/15/2009	12/21/2009	12/15/2009	77.83
Ana Solorzano	12/10/09	12/02-12/05/09 mileage		Paid by Check # 296323	12/15/2009	12/15/2009	12/21/2009	12/15/2009	36.03
Ana Andrade	2010-00000106	12/2-12/05/09 mileage		Paid by Check # 296320	12/15/2009	12/15/2009	12/21/2009	12/15/2009	22.00
4632 - Michael Isaacson	12/14/09	11/05-11/24/09 mileage		Paid by EFT # 5530	12/22/2009	12/22/2009	01/04/2010	11/30/2009	11.00
4474 - Laura Buchanan	12/11/09	12/02-12/05/09 mileage		Paid by EFT # 5497	12/21/2009	12/21/2009	01/04/2010	12/21/2009	37.13
4384 - Theresa Heaton	12/11/09	12/01-12/05/09 mileage		Paid by Check # 296506	12/21/2009	12/21/2009	01/04/2010	12/21/2009	14.10
4356 - Maureen Krezel Obuchowski	12/10/09	12/02-12/05/09 mileage		Paid by EFT # 5536	12/21/2009	12/21/2009	01/04/2010	12/21/2009	12.10
4868 - Migdalia Urdaneta	12/08/09	12/02-12/05/09 mileage		Paid by Check # 296727	12/21/2009	12/21/2009	01/04/2010	12/21/2009	27.26
4470 - Elena Camacho	12/10/09	12/02-12/05/09 mileage		Paid by EFT # 5500	12/21/2009	12/21/2009	01/04/2010	12/21/2009	26.40
4574 - Nereida Rosario	12/07/09	12/02-12/05/09 mileage		Paid by Check # 296666	12/21/2009	12/21/2009	01/04/2010	12/21/2009	35.15
4488 - Maria Elena Dominguez	12/08/09	12/02-12/05/09 mileage		Paid by Check # 296452	12/21/2009	12/21/2009	01/04/2010	12/21/2009	33.00
4490 - Erica Rodriguez	12/08/09	12/02/09 mileage		Paid by Check # 296662	12/21/2009	12/21/2009	01/04/2010	12/21/2009	68.20
4347 - Muneeza Azher	12/11/09	12/05/09 mileage		Paid by Check # 296376	12/21/2009	12/21/2009	01/04/2010	12/21/2009	24.20
4689 - Beth Christoffel	12/11/09	12/05/09 mileage		Paid by Check # 296407	12/21/2009	12/21/2009	01/04/2010	12/21/2009	13.20
5095 - Jose Luna	12/14/09	12/02-12/08/09 milage		Paid by Check # 296568	12/21/2009	12/21/2009	01/04/2010	12/21/2009	22.64
4337 - Mari Pina	12/09/09	12/01/09 mileage		Paid by Check # 296636	12/21/2009	12/21/2009	01/04/2010	12/21/2009	11.55
5044 - Olga Del Toro	12/11/09	12/04/09milaege		Paid by Check # 296446	12/21/2009	12/21/2009	01/04/2010	12/21/2009	10.42
4345 - Judith M. Zwart	12/11/09	12/02-12/05/09 mileage		Paid by EFT # 5594	12/21/2009	12/21/2009	01/04/2010	12/21/2009	29.06
4380 - Louise Ashley	12/10/09	12/02/09 mileage		Paid by Check # 296365	12/21/2009	12/21/2009	01/04/2010	12/21/2009	9.90
4546 - Jeanette Zawacki	12/15/09	12/01-12/07/09 mileage		Paid by EFT # 5592	12/21/2009	12/21/2009	01/04/2010	12/21/2009	28.60
4345 - Judith M. Zwart	12/11/09b	11/23-12/08/09 mileage		Paid by EFT # 5594	12/21/2009	12/21/2009	01/04/2010	12/21/2009	39.86
4460 - Silvia Tijerina	12/17/09	12/02-12/05/09 mileage		Paid by Check # 296713	12/21/2009	12/21/2009	01/04/2010	12/21/2009	18.17
4387 - Joy Pascoe	12/14/09	12/02*2/05/09 mileage		Paid by Check # 296629	12/21/2009	12/21/2009	01/04/2010	12/21/2009	3.30
6542 - Sol Fiugueroa	12/09/09	12/02/08 mileage		Paid by Check # 296476	12/21/2009	12/21/2009	01/04/2010	12/21/2009	14.30
6543 - Maria Luisa Robledo	12/14/09b	12/02-12/05/09 mileage		Paid by Check # 296658	12/21/2009	12/21/2009	01/04/2010	12/21/2009	27.50
4462 - Cynthia Biedrzycki	12/21/09	Mileage		Paid by EFT # 5494	12/28/2009	12/28/2009	01/04/2010	12/28/2009	31.90
4489 - MaDonna Nash	12/21/09	Mileage		Paid by Check # 296600	12/28/2009	12/28/2009	01/04/2010	12/28/2009	13.20
4576 - Vianney G. Garcia	12/21/08	Mileage		Paid by Check # 296484	12/28/2009	12/28/2009	01/04/2010	12/28/2009	18.15
4572 - Alketa Marishta	12/23/09	Mileage		Paid by EFT # 5541	12/28/2009	12/28/2009	01/04/2010	12/28/2009	11.00
5254 - Viviana Baron	12/23/09	Mileage		Paid by EFT # 5489	12/28/2009	12/28/2009	01/04/2010	12/28/2009	11.55
4688 - Elba Salazar	12/15/09	Mileage		Paid by Check # 296669	12/28/2009	12/28/2009	01/04/2010	12/28/2009	30.80
4380 - Louise Ashley	12/21/09	12/03-12/18/09 mileage		Paid by Check # 296783	01/05/2010	01/05/2010	01/19/2010	01/05/2010	91.03
5395 - Arlene Ryndak	12/29/09	12/02-12/22/09 mileage		Paid by EFT # 5685	01/05/2010	01/05/2010	01/19/2010	01/05/2010	197.45
4689 - Beth Christoffel	01/04/10	12/08-12/18/09		Paid by Check # 296829	01/05/2010	01/05/2010	01/19/2010	01/05/2010	11.00
4497 - Habiba Basathia	01/06/10	12/15-12/29/09		Paid by EFT # 5624	01/05/2010	01/05/2010	01/19/2010	01/05/2010	7.38
4345 - Judith M. Zwart	12/23/09	12/21/09 mileage		Paid by EFT # 5710	01/05/2010	01/05/2010	01/19/2010	01/05/2010	5.50
5044 - Olga Del Toro	12/23/09	12/04-12/21/09 mileage		Paid by Check # 296855	01/05/2010	01/05/2010	01/19/2010	01/05/2010	36.44

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4341 - Adriana Posada	12/22/09	12/02-12/05/09 mileage		Paid by EFT # 5680		01/05/2010	01/05/2010	01/19/2010 01/05/2010	25.99
4345 - Judith M. Zwart	12/23/09b	12/09-12/18/09 mileage		Paid by EFT # 5710		01/05/2010	01/05/2010	01/19/2010 01/05/2010	49.89
4337 - Mari Pina	12/22/09	12/02-12/21/09		Paid by Check # 297019		01/05/2010	01/05/2010	01/19/2010 01/05/2010	305.25
4353 - Juanita Esparza	12/23/09	12/05/09 mileage		Paid by Check # 296871		01/05/2010	01/05/2010	01/19/2010 01/05/2010	33.00
4546 - Jeanette Zawacki	12/29/09	12/18-12/22/09 mileage		Paid by EFT # 5709		01/05/2010	01/05/2010	01/19/2010 01/05/2010	8.80
4687 - Leticia Gardea	12/23/09	12/18/09 mileage		Paid by Check # 296892		01/11/2010	01/11/2010	01/19/2010 01/11/2010	11.00
6576 - Sol Figueroa	12/23/09	12/18/19 mileage meeting		Paid by Check # 296881		01/11/2010	01/11/2010	01/19/2010 01/11/2010	5.50
4459 - Cielita Lewis	01/12/10	12/11-01/12/10 mileage		Paid by EFT # 5771		01/19/2010	01/19/2010	02/01/2010 01/19/2010	5.50
4570 - Annette Julien	01/07/10	12/01-12/22/09 mileage		Paid by Check # 297370		01/19/2010	01/19/2010	02/01/2010 01/19/2010	84.70
4477 - Diane Ferriss	01/06/10	12/01-12/30/09 mileage		Paid by EFT # 5741		01/19/2010	01/19/2010	02/01/2010 01/19/2010	9.35
4682 - Molly McCracken	01/05/10	11/17-12/18/09 mileage		Paid by EFT # 5774		01/19/2010	01/19/2010	02/01/2010 01/19/2010	3.58
4353 - Juanita Esparza	01/11/10	11/20-12/24/09 mileage		Paid by Check # 297297		01/19/2010	01/19/2010	02/01/2010 01/19/2010	33.00
5154 - Veronica A. Moreno	01/11/10	12/08-12/31/09		Paid by EFT # 5780		01/19/2010	01/19/2010	02/01/2010 01/19/2010	8.80
4462 - Cynthia Biedrzycki	01/08/10	12/01-12/22/09		Paid by EFT # 5718		01/19/2010	01/19/2010	02/01/2010 01/19/2010	1.65
4346 - Brinda Charles	01/05/10	12/09-12/18/09		Paid by Check # 297238		01/19/2010	01/19/2010	02/01/2010 01/19/2010	8.42
4387 - Joy Pascoe	01/08/10	12/02-12/18/09		Paid by Check # 297454		01/19/2010	01/19/2010	02/01/2010 01/19/2010	19.25
4868 - Migdalia Urdaneta	01/08/10	12/02-12/28/09		Paid by Check # 297534		01/19/2010	01/19/2010	02/01/2010 01/19/2010	7.04
4690 - Savinh Bun	01/07/10	12/18/09 meeting		Paid by EFT # 5726		01/19/2010	01/19/2010	02/01/2010 01/19/2010	5.78
4680 - Maria E. Almanza	01/06/10	12/01-12/29/09		Paid by EFT # 5712		01/19/2010	01/19/2010	02/01/2010 01/19/2010	92.40
4754 - Joseph Durczak	01/05/10	12/18-12/21/09		Paid by Check # 297286		01/19/2010	01/19/2010	02/01/2010 01/19/2010	38.88
5058 - Maria Cardenas	01/12/10	12/18/09 meeting		Paid by Check # 297231		01/19/2010	01/19/2010	02/01/2010 01/19/2010	11.00
4632 - Michael Isaacson	01/06/10	12/09-12/18/09		Paid by EFT # 5761		01/19/2010	01/19/2010	02/01/2010 01/19/2010	11.00
4641 - Liz Swanson	01/05/10	12/01-12/31/09		Paid by Check # 297511		01/19/2010	01/19/2010	02/01/2010 01/19/2010	90.75
4463 - Julie Wiegel	01/05/10	12/01-12/21/09		Paid by Check # 297560		01/19/2010	01/19/2010	02/01/2010 01/19/2010	98.45
4648 - Daniel Eder	01/05/10	12/02-12/31/09		Paid by Check # 297290		01/19/2010	01/19/2010	02/01/2010 01/19/2010	71.50
4344 - Michael O'Driscoll	01/08/10	12/03-12/31/09		Paid by EFT # 5786		01/19/2010	01/19/2010	02/01/2010 01/19/2010	158.40
4501 - Fabiola Gomez	01/08/10	12/02-12/05/09		Paid by EFT # 5751		01/19/2010	01/19/2010	02/01/2010 01/19/2010	25.58
5043 - Kristin Johnson	01/05/10	12/01-12/22/09		Paid by EFT # 5763		01/19/2010	01/19/2010	02/01/2010 01/19/2010	98.45
4345 - Judith M. Zwart	01/08/10	12/28-12/30/09		Paid by EFT # 5818		01/19/2010	01/19/2010	02/01/2010 01/19/2010	18.81
4345 - Judith M. Zwart	01/08/10b	01/04-01/08/10		Paid by EFT # 5818		01/19/2010	01/19/2010	02/01/2010 01/19/2010	19.20
5045 - Greg Olsen	01/08/10	12/01-12/22/09		Paid by Check # 297445		01/19/2010	01/19/2010	02/01/2010 01/19/2010	45.10
4337 - Mari Pina	01/12/10	01/04-01/14/10		Paid by Check # 297459		01/19/2010	01/19/2010	02/01/2010 01/19/2010	184.00
4337 - Mari Pina	01/12/10b	12/22-12/31/09		Paid by Check # 297459		01/19/2010	01/19/2010	02/01/2010 01/19/2010	151.80
4354 - Claire Dobbins	01/15/10	12/01-12/19/09 mileage		Paid by Check # 297283		01/25/2010	01/25/2010	02/01/2010 01/25/2010	84.70
4474 - Laura Buchanan	01/20/10	12/01-12/18/09 mileage		Paid by EFT # 5725		01/25/2010	01/25/2010	02/01/2010 01/25/2010	56.91
4801 - Victor L. Mead	01/22/10	12/01-12/31/09 milage		Paid by Check # 297405		01/25/2010	01/25/2010	02/01/2010 01/25/2010	110.55
4342 - Neal Molnar	01/14/10	12/01-12/31/09 mileage		Paid by Check # 297418		01/25/2010	01/25/2010	02/01/2010 01/25/2010	112.20
5521 - Irma Figueroa	01/25/10	12/02-12/05/09 mileage		Paid by Check # 297720		02/02/2010	02/02/2010	02/16/2010 02/02/2010	27.50
4386 - Nancy Murphy	01/27/10	01/20/10 mileage		Paid by EFT # 5918		02/02/2010	02/02/2010	02/16/2010 02/02/2010	3.00
4802 - Alexis Woollard	01/22/10	12/01-12/18/09 mileage		Paid by Check # 298015		02/02/2010	02/02/2010	02/16/2010 02/02/2010	12.10
5395 - Arlene Ryndak	002/01/10	01/08-01/29/10 mileage		Paid by EFT # 5934		02/02/2010	02/02/2010	02/16/2010 02/02/2010	302.00
4389 - Carol Moshier	02/01/10b	12/01-12/29/09 mileage		Paid by EFT # 5915		02/02/2010	02/02/2010	02/16/2010 02/02/2010	9.24
4474 - Laura Buchanan	02/02/10	01/04-01/29/10 mileage		Paid by EFT # 5853		02/08/2010	02/08/2010	02/16/2010 02/08/2010	81.28
5043 - Kristin Johnson	02/03/10	01/08-01/28/10		Paid by EFT # 5891		02/08/2010	02/08/2010	02/16/2010 02/08/2010	69.00
4641 - Liz Swanson	02/03/10	01/04-01/28/10		Paid by Check # 297958		02/08/2010	02/08/2010	02/16/2010 02/08/2010	65.50

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4491 - Beverly Peel	02/03/10	01/04-01/29/10		Paid by EFT # 5923	02/08/2010	02/08/2010	02/16/2010	02/08/2010	93.50
6642 - Jason Chakkalakel	01/13/10	10/23-10/26/09		Paid by Check # 297656	02/08/2010	02/08/2010	02/16/2010	02/08/2010	49.02
4575 - Celia Farrow	02/01/10	12/03-12/31/09		Paid by EFT # 5867	02/08/2010	02/08/2010	02/16/2010	02/08/2010	10.91
4754 - Joseph Durczak	02/08/10	11/02-12/02/09		Paid by Check # 297702	02/08/2010	02/08/2010	02/16/2010	02/08/2010	61.56
4493 - Teresa Roman	02/04/10	12/01-12/31/09		Paid by Check # 297919	02/08/2010	02/08/2010	02/16/2010	02/08/2010	11.00
4475 - Sara Boline	02/05/10	12/01-01/26/10		Paid by Check # 297636	02/08/2010	02/08/2010	02/16/2010	02/08/2010	331.10
4380 - Louise Ashley	02/05/10	01/07-01/27/10		Paid by Check # 297608	02/08/2010	02/08/2010	02/16/2010	02/08/2010	60.85
4342 - Neal Molnar	02/05/10	01/05-01/29/10		Paid by Check # 298261	02/22/2010	02/22/2010	03/01/2010	02/22/2010	100.50
4334 - Alvina Eineke	02/11/10	12/02-12/18/09		Paid by Check # 298159	02/22/2010	02/22/2010	03/01/2010	02/22/2010	17.60
4384 - Theresa Heaton	02/16/10	01/11-01/27/10		Paid by Check # 298193	02/22/2010	02/22/2010	03/01/2010	02/22/2010	3.62
4384 - Theresa Heaton	02/16/10b	12/04-12/28/09		Paid by Check # 298193	02/22/2010	02/22/2010	03/01/2010	02/22/2010	5.69
4570 - Annette Julien	02/09/10	01/05-01/26/10		Paid by Check # 298220	02/22/2010	02/22/2010	03/01/2010	02/22/2010	127.80
4349 - Daisy Viyuoh	02/10/10	12/03-12/15/10		Paid by EFT # 6047	02/22/2010	02/22/2010	03/01/2010	02/22/2010	47.06
4349 - Daisy Viyuoh	02/10/10b	01/06-02/05/10		Paid by EFT # 6047	02/22/2010	02/22/2010	03/01/2010	02/22/2010	74.50
6490 - Monica Garcia	02/10/10	12/18/09 meeting		Paid by Check # 298176	02/22/2010	02/22/2010	03/01/2010	02/22/2010	8.80
4635 - Greg Maurice	02/11/10	01/12/10		Paid by EFT # 6017	02/22/2010	02/22/2010	03/01/2010	02/22/2010	7.00
4635 - Greg Maurice	02/11/10b	12/10-12/23/09		Paid by EFT # 6017	02/22/2010	02/22/2010	03/01/2010	02/22/2010	32.45
4344 - Michael O'Driscoll	02/10/10	01/05-01/29/10		Paid by EFT # 6025	02/22/2010	02/22/2010	03/01/2010	02/22/2010	87.00
4648 - Daniel Eder	02/10/10	01/05-01/29/10		Paid by Check # 298158	02/22/2010	02/22/2010	03/01/2010	02/22/2010	133.00
4546 - Jeanette Zawacki	02/10/10	02/01-02/10/10		Paid by EFT # 6054	02/22/2010	02/22/2010	03/01/2010	02/22/2010	25.60
4546 - Jeanette Zawacki	02/11/10b	01/20-02/02/10		Paid by EFT # 6054	02/22/2010	02/22/2010	03/01/2010	02/22/2010	25.60
4354 - Claire Dobbins	02/18/10	01/06-01/28/10		Paid by Check # 298153	02/23/2010	02/23/2010	03/01/2010	02/23/2010	67.35
4463 - Julie Wiegel	02/18/10	01/06-01/28/10		Paid by Check # 298406	02/23/2010	02/23/2010	03/01/2010	02/23/2010	101.00
4343 - Sarah Hashmi	02/19/10	12/17-02/17/10		Paid by Check # 298191	02/23/2010	02/23/2010	03/01/2010	02/23/2010	74.40
4572 - Alketa Marishta	02/19/10	02/17/10		Paid by EFT # 6014	02/23/2010	02/23/2010	03/01/2010	02/23/2010	30.00
4386 - Nancy Murphy	02/18/10	02/16/10		Paid by EFT # 6155	03/02/2010	03/02/2010	03/15/2010	03/02/2010	6.50
5395 - Arlene Ryndak	02/26/10	02/01-02/26/10		Paid by EFT # 6181	03/02/2010	03/02/2010	03/15/2010	03/02/2010	391.00
4337 - Mari Pina	02/22/10	01/20-02/19/10		Paid by Check # 298743	03/02/2010	03/02/2010	03/15/2010	03/02/2010	289.73
4629 - Lori Sarro - Lowe	03/08/10	03/04/10		Paid by Check # 298779	03/09/2010	03/09/2010	03/15/2010	03/09/2010	36.00
4380 - Louise Ashley	03/05/10	02/10-02/25/10		Paid by Check # 298458	03/09/2010	03/09/2010	03/15/2010	03/09/2010	16.50
4572 - Alketa Marishta	03/05/10	12/07-03/03/10 DCHD		Paid by EFT # 6143	03/09/2010	03/09/2010	03/15/2010	03/09/2010	17.85
4344 - Michael O'Driscoll	03/03/10	02/03-02/26/10		Paid by EFT # 6161	03/09/2010	03/09/2010	03/15/2010	03/09/2010	105.00
4641 - Liz Swanson	03/03/10	02/01-02/26/10		Paid by Check # 298817	03/09/2010	03/09/2010	03/15/2010	03/09/2010	78.00
4342 - Neal Molnar	03/03/10	02/02-02/26/10		Paid by Check # 298694	03/09/2010	03/09/2010	03/15/2010	03/09/2010	97.50
4648 - Daniel Eder	03/02/10	02/01-02/26/10		Paid by Check # 298563	03/09/2010	03/09/2010	03/15/2010	03/09/2010	126.50
4491 - Beverly Peel	03/03/10	02/01-02/26/10		Paid by EFT # 6164	03/09/2010	03/09/2010	03/15/2010	03/09/2010	88.00
4754 - Joseph Durczak	03/02/10	01/14-02/24/10		Paid by Check # 298559	03/09/2010	03/09/2010	03/15/2010	03/09/2010	98.46
4680 - Maria E. Almanza	03/02/10	01/05-02/23/10		Paid by EFT # 6072	03/09/2010	03/09/2010	03/15/2010	03/09/2010	177.00
5043 - Kristin Johnson	03/02/10	02/02-02/26/10		Paid by EFT # 6130	03/09/2010	03/09/2010	03/15/2010	03/09/2010	64.50
4570 - Annette Julien	03/15/10	02/02-02/26/10 mileage		Paid by Check # 299107	03/17/2010	03/17/2010	03/29/2010	03/17/2010	104.50
4474 - Laura Buchanan	03/08/10	02/03-02/25/10		Paid by EFT # 6222	03/17/2010	03/17/2010	03/29/2010	03/17/2010	38.80
4354 - Claire Dobbins	03/16/10	02/04-02/27/10		Paid by Check # 299029	03/22/2010	03/22/2010	03/29/2010	03/22/2010	132.60
4333 - Christopher Hoff	03/13/10	01/12-03/09/10 mileage		Paid by EFT # 6259	03/22/2010	03/22/2010	03/29/2010	03/22/2010	72.50
4337 - Mari Pina	03/22/10	02/22-03/17/10 mileage		Paid by Check # 299196	03/22/2010	03/22/2010	03/29/2010	03/22/2010	421.50
4546 - Jeanette Zawacki	03/17/10	02/11-02/25/10 mileage		Paid by EFT # 6308	03/22/2010	03/22/2010	03/29/2010	03/22/2010	25.60

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4546 - Jeanette Zawacki	03/17/10b	02/26-03/09/10 mileage		Paid by EFT # 6308	03/22/2010	03/22/2010	03/29/2010	03/22/2010	26.15
4546 - Jeanette Zawacki	03/17/10c	01/28-02/05/10 mileage		Paid by EFT # 6308	03/22/2010	03/22/2010	03/29/2010	03/22/2010	12.00
4546 - Jeanette Zawacki	03/17/10d	03/10-03/15/10 mileage		Paid by EFT # 6308	03/22/2010	03/22/2010	03/29/2010	03/22/2010	21.90
4463 - Julie Wiegel	03/18/10	02/01-02/25/10 mileage		Paid by Check # 299300	03/22/2010	03/22/2010	03/29/2010	03/22/2010	58.00
4572 - Alketa Marishta	03/19/10	03/03-03/18/10 mileage,meeting		Paid by EFT # 6270	03/22/2010	03/22/2010	03/29/2010	03/22/2010	50.40
5395 - Arlene Ryndak	03/29/10	03/01-03/29/10 mileage		Paid by EFT # 6397	04/05/2010	04/05/2010	04/12/2010	04/05/2010	433.00
4475 - Sara Boline	03/23/10	02/02-03/16/10 mileage		Paid by Check # 299365	04/05/2010	04/05/2010	04/12/2010	04/05/2010	322.00
4680 - Maria E. Almanza	03/31/10	03/02-03/30/10 mileage		Paid by EFT # 6328	04/05/2010	04/05/2010	04/12/2010	04/05/2010	91.75
4463 - Julie Wiegel	04/11/10	03/01-03/31/10 mileage		Paid by Check # 300223	04/16/2010	04/16/2010	04/26/2010	04/16/2010	85.00
4491 - Beverly Peel	04/08/10	03/01-03/31/10 mileage		Paid by EFT # 6525	04/16/2010	04/16/2010	04/26/2010	04/16/2010	119.50
4380 - Louise Ashley	04/05/10	03/01-03/26/10 mileage		Paid by Check # 299731	04/16/2010	04/16/2010	04/26/2010	04/16/2010	53.25
4337 - Mari Pina	04/05/10	03/22-04/01/10 mileage		Paid by Check # 300076	04/16/2010	04/16/2010	04/26/2010	04/16/2010	279.50
4570 - Annette Julien	04/12/10	03/02-04/08/10 mileage		Paid by Check # 299944	04/16/2010	04/16/2010	04/26/2010	04/16/2010	232.10
4386 - Nancy Murphy	04/07/10	03/10-03/25/10 MILEAGE, TRAIN PASS		Paid by EFT # 6520	04/16/2010	04/16/2010	04/26/2010	04/16/2010	12.00
4352 - Julie Sharp	04/01/10	03/02-03/30/10 mileage		Paid by EFT # 6546	04/16/2010	04/16/2010	04/26/2010	04/16/2010	8.00
4641 - Liz Swanson	04/12/10	03/01-03/31/10 MILEAGE		Paid by Check # 300160	04/16/2010	04/16/2010	04/26/2010	04/16/2010	101.00
5043 - Kristin Johnson	04/01/10	03/01-03/30/10 mileage		Paid by EFT # 6496	04/20/2010	04/20/2010	04/26/2010	04/20/2010	71.00
4354 - Claire Dobbins	04/20/10	03/17-03/31/10 mileage		Paid by Check # 300355	04/27/2010	04/27/2010	05/10/2010	04/27/2010	46.68
4337 - Mari Pina	04/19/10	04/05-04/16/10mileage		Paid by Check # 300536	04/27/2010	04/27/2010	05/10/2010	04/27/2010	235.75
4648 - Daniel Eder	04/14/10	03/01-03/30/10 mileage		Paid by Check # 300361	05/03/2010	05/03/2010	05/10/2010	05/03/2010	174.00
4499 - Sharon Verzal	04/19/10	02/02-02/26/10 mileage		Paid by EFT # 6728	05/03/2010	05/03/2010	05/10/2010	05/03/2010	86.50
4499 - Sharon Verzal	04/17/10 b	03/11-03/26/10 mileage		Paid by EFT # 6728	05/03/2010	05/03/2010	05/10/2010	05/03/2010	43.50
4344 - Michael O'Driscoll	04/12/10	03/04-03/31/10 mileage		Paid by EFT # 6685	05/03/2010	05/03/2010	05/10/2010	05/03/2010	111.00
4342 - Neal Molnar	04/15/10	03/02-03/31/10 mileage		Paid by Check # 300490	05/03/2010	05/03/2010	05/10/2010	05/03/2010	135.00
4349 - Daisy Viyuh	04/15/10	02/08-04/13/10 mileage		Paid by EFT # 6729	05/03/2010	05/03/2010	05/10/2010	05/03/2010	23.00
5045 - Greg Olsen	04/27/10	02/04-04/13/10 mileage		Paid by Check # 300523	05/04/2010	05/04/2010	05/10/2010	05/04/2010	235.50
4384 - Theresa Heaton	04/27/10b	02/01-02/24/10 mileage		Paid by Check # 300410	05/04/2010	05/04/2010	05/10/2010	05/04/2010	3.62
4384 - Theresa Heaton	04/27/10c	03/01-03/29/10 mileage		Paid by Check # 300410	05/04/2010	05/04/2010	05/10/2010	05/04/2010	6.05
4546 - Jeanette Zawacki	04/26/10	03/10-04/26/10 mileage		Paid by EFT # 6739	05/04/2010	05/04/2010	05/10/2010	05/04/2010	73.10
5395 - Arlene Ryndak	04/30/10	04/05-04/30/10 mileage		Paid by EFT # 6701	05/04/2010	05/04/2010	05/10/2010	05/04/2010	380.00
4680 - Maria E. Almanza	04/28/10	04/08-04/27/10 mileage		Paid by EFT # 6591	05/04/2010	05/04/2010	05/10/2010	05/04/2010	84.00
6576 - Sol Figueroa	04/30/10	04/21/10 mileage		Paid by Check # 300816	05/17/2010	05/17/2010	05/24/2010	05/17/2010	17.00
4491 - Beverly Peel	05/04/10	04/01-04/29/10 mileage		Paid by EFT # 6847	05/17/2010	05/17/2010	05/24/2010	05/17/2010	104.50
4342 - Neal Molnar	05/04/10	04/14-04/30/10 mileage		Paid by Check # 300951	05/17/2010	05/17/2010	05/24/2010	05/17/2010	85.50
4344 - Michael O'Driscoll	05/05/10	04/01-04/30/10 mileage		Paid by EFT # 6844	05/17/2010	05/17/2010	05/24/2010	05/17/2010	149.50
5043 - Kristin Johnson	05/03/10	04/01-04/30/10 mileage		Paid by EFT # 6812	05/17/2010	05/17/2010	05/24/2010	05/17/2010	126.00
4801 - Victor L. Mead	05/03/10	03/01-04/23/10 mileage		Paid by Check # 300936	05/17/2010	05/17/2010	05/24/2010	05/17/2010	111.00
4386 - Nancy Murphy	04/30/10	04/15-04/23/10 mileage		Paid by EFT # 6839	05/17/2010	05/17/2010	05/24/2010	05/17/2010	2.50
4337 - Mari Pina	05/04/10	04/19-04/30/10 mileage		Paid by Check # 301005	05/17/2010	05/17/2010	05/24/2010	05/17/2010	184.00
4641 - Liz Swanson	05/05/10	04/05-04/30/10 mileage		Paid by Check # 301074	05/17/2010	05/17/2010	05/24/2010	05/17/2010	100.00
4499 - Sharon Verzal	05/04/10	04/01-04/23/10 milege		Paid by EFT # 6885	05/17/2010	05/17/2010	05/24/2010	05/17/2010	53.00
4475 - Sara Boline	04/30/10	03/23-04/23/10 mileage		Paid by Check # 300720	05/17/2010	05/17/2010	05/24/2010	05/17/2010	243.00
4462 - Cynthia Biedrzycki	04/30/10b	04/01-04/27/10 mileage		Paid by EFT # 6751	05/17/2010	05/17/2010	05/24/2010	05/17/2010	22.50
4463 - Julie Wiegel	05/11/10	04/08-04/29/10 mileage		Paid by Check # 301123	05/17/2010	05/17/2010	05/24/2010	05/17/2010	152.50
4754 - Joseph Durczak	05/11/10	03/02-04/30/10		Paid by Check # 300796	05/17/2010	05/17/2010	05/24/2010	05/17/2010	234.55

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4648 - Daniel Eder	05/11/10	04/01-04/30/10 mileage		Paid by Check # 300799		05/17/2010	05/17/2010	05/24/2010 05/17/2010	167.50
5395 - Arlene Ryndak	05/10/10	05/01-05/10/10 mileage		Paid by EFT # 6859		05/17/2010	05/17/2010	05/24/2010 05/17/2010	152.00
4570 - Annette Julien	05/07/10	04/09-04/28/10 mileage		Paid by Check # 300895		05/17/2010	05/17/2010	05/24/2010 05/17/2010	341.50
4334 - Alvina Eineke	05/07/10	03/03-03/29/10 mileage		Paid by Check # 300800		05/17/2010	05/17/2010	05/24/2010 05/17/2010	11.50
4334 - Alvina Eineke	05/07/10b	04/07-04/29/10 mileage		Paid by Check # 300800		05/17/2010	05/17/2010	05/24/2010 05/17/2010	5.50
4572 - Alketa Marishta	05/16/10	03/26-04/23/10 MILEAGE		Paid by EFT # 6987		05/27/2010	05/27/2010	06/09/2010 05/27/2010	38.00
5395 - Arlene Ryndak	05/27/10	05/11-05/27/10		Paid by EFT # 7018		06/01/2010	06/01/2010	06/09/2010 06/01/2010	294.67
4333 - Christopher Hoff	06/01/10	03/10-05/25/10 mileage		Paid by EFT # 7120		06/14/2010	06/14/2010	06/21/2010 06/14/2010	65.50
5521 - Irma Figueroa	05/28/10	05/14-05/26/10 mileage		Paid by Check # 301655		06/14/2010	06/14/2010	06/21/2010 06/14/2010	26.65
4546 - Jeanette Zawacki	05/28/10	04/27-05/24/10		Paid by EFT # 7219		06/14/2010	06/14/2010	06/21/2010 06/14/2010	22.00
5043 - Kristin Johnson	06/01/10	05/04-05/28/10		Paid by EFT # 7127		06/14/2010	06/14/2010	06/21/2010 06/14/2010	76.50
4344 - Michael O'Driscoll	06/01/10	05/04-05/28/10 mileage		Paid by EFT # 7159		06/14/2010	06/14/2010	06/21/2010 06/14/2010	112.00
4641 - Liz Swanson	06/04/10	05/04-05/28/10 mileage		Paid by Check # 301912		06/14/2010	06/14/2010	06/21/2010 06/14/2010	100.00
7050 - Sam Adun	06/01/10	05/27/10 mileage		Paid by Check # 301511		06/14/2010	06/14/2010	06/21/2010 06/14/2010	21.00
4472 - Tom Schlueter	06/04/10	05/18-06/01/10 mileage		Paid by Check # 301875		06/14/2010	06/14/2010	06/21/2010 06/14/2010	64.00
4354 - Claire Dobbins	06/07/10	05/04-05/26/10 milegae		Paid by Check # 301630		06/14/2010	06/14/2010	06/21/2010 06/14/2010	66.41
4342 - Neal Molnar	06/08/10	05/04-05/28/10 mileage		Paid by Check # 301789		06/15/2010	06/15/2010	06/21/2010 06/15/2010	136.50
4648 - Daniel Eder	06/08/10	05/03-05/26/10 mileage		Paid by Check # 301641		06/15/2010	06/15/2010	06/21/2010 06/15/2010	138.00
4337 - Mari Pina	06/07/10	05/03-05/24/10		Paid by Check # 301841		06/15/2010	06/15/2010	06/21/2010 06/15/2010	184.00
4337 - Mari Pina	06/07/10b	05/25-06/04/10 mileage		Paid by Check # 301841		06/15/2010	06/15/2010	06/21/2010 06/15/2010	188.35
4570 - Annette Julien	06/04/10	05/07-06/02/10 mileage		Paid by Check # 301735		06/15/2010	06/15/2010	06/21/2010 06/15/2010	232.00
4385 - Kathy Swedberg	06/04/10b	03/17-06/02/10 mileage		Paid by Check # 301913		06/15/2010	06/15/2010	06/21/2010 06/15/2010	154.40
4494 - Juliana R Okapal	06/03/10	05/03-05/21/10		Paid by Check # 301820		06/15/2010	06/15/2010	06/21/2010 06/15/2010	7.00
4334 - Alvina Eineke	06/04/10	05/03-05/27/10		Paid by Check # 301642		06/15/2010	06/15/2010	06/21/2010 06/15/2010	5.50
4344 - Michael O'Driscoll	06/09/10	05/04-05/28/10		Paid by EFT # 7159		06/15/2010	06/15/2010	06/21/2010 06/15/2010	112.00
4463 - Julie Wiegel	06/09/10	05/03-05/19/10		Paid by Check # 301991		06/15/2010	06/15/2010	06/21/2010 06/15/2010	89.00
4345 - Judith M. Zwart	06/11/10	04/14-05/20/10		Paid by EFT # 7222		06/15/2010	06/15/2010	06/21/2010 06/15/2010	63.00
5395 - Arlene Ryndak	06/14/10	06/02-06/14/10		Paid by EFT # 7182		06/15/2010	06/15/2010	06/21/2010 06/15/2010	161.00
4635 - Greg Maurice	06/14/10	05/06-05/25/10		Paid by EFT # 7144		06/15/2010	06/15/2010	06/21/2010 06/15/2010	40.04
4687 - Leticia Gardea	06/16/10	04/21-05/28/10		Paid by Check # 302174		06/25/2010	06/25/2010	07/06/2010 06/25/2010	47.00
4685 - Jeannette Walsh	06/15/10	05/20-06/03/10		Paid by Check # 302439		06/25/2010	06/25/2010	07/06/2010 06/25/2010	7.00
4570 - Annette Julien	06/22/10	06/03-06/22/10		Paid by Check # 302249		06/25/2010	06/25/2010	07/06/2010 06/25/2010	186.65
4688 - Elba Salazar	06/25/10	05/20-06/22/10		Paid by Check # 302366		06/25/2010	06/25/2010	07/06/2010 06/25/2010	14.00
4349 - Daisy Viyuoh	06/22/10	04/14-06/08/10		Paid by EFT # 7377		06/25/2010	06/25/2010	07/06/2010 06/25/2010	30.00
4499 - Sharon Verzal	06/22/10	05/04-05/20/10		Paid by EFT # 7376		06/25/2010	06/25/2010	07/06/2010 06/25/2010	51.00
4571 - Anne J. Beck	06/18/10	05/13-06/14/10		Paid by EFT # 7253		06/25/2010	06/25/2010	07/06/2010 06/25/2010	7.65
6576 - Sol Figueroa	06/25/10	06/17/10		Paid by Check # 302163		06/25/2010	06/25/2010	07/06/2010 06/25/2010	18.42
4572 - Alketa Marishta	06/25/10	04/15-06/23/10		Paid by EFT # 7325		06/25/2010	06/25/2010	07/06/2010 06/25/2010	47.40
7131 - Michael Hoeland	06/25/10	06/23/10		Paid by Check # 302213		06/25/2010	06/25/2010	07/06/2010 06/25/2010	14.45
7130 - Tracy Clements	06/25/10	06/18/10		Paid by Check # 302103		06/25/2010	06/25/2010	07/06/2010 06/25/2010	3.50
Adam Adun	06/25/10	06/18-06/23/10		Paid by Check # 302460		06/29/2010	06/29/2010	07/06/2010 06/29/2010	21.45
Adam Adun	2010-00001626	06/18-06/23/10		Paid by Check # 302461		06/29/2010	06/29/2010	07/06/2010 06/29/2010	14.45
4680 - Maria E. Almanza	07/01/10	05/04-06/30/10		Paid by EFT # 7398		07/07/2010	07/07/2010	07/19/2010 07/07/2010	196.00
5395 - Arlene Ryndak	06/30/10	06/15/10 06/30/10		Paid by EFT # 7465		07/07/2010	07/07/2010	07/19/2010 07/07/2010	255.00
5043 - Kristin Johnson	07/01/10	06/01-06/30/10		Paid by EFT # 7434		07/12/2010	07/12/2010	07/19/2010 07/12/2010	80.50

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4337 - Mari Pina	07/01/10 b	06/07-06/30/10		Paid by Check # 302796		07/12/2010	07/12/2010	07/19/2010 07/12/2010	420.40
4687 - Leticia Gardea	07/01/10	06/01-06/29/10		Paid by Check # 302635		07/12/2010	07/12/2010	07/19/2010 07/12/2010	133.50
4570 - Annette Julien	07/16/10	06/22-07/15/10		Paid by Check # 303148		07/21/2010	07/21/2010	08/02/2010 07/21/2010	220.15
4546 - Jeanette Zawacki	07/13/10	05/26-07/06/10		Paid by EFT # 7607		07/21/2010	07/21/2010	08/02/2010 07/21/2010	28.80
4354 - Claire Dobbins	07/20/10	06/03-06/22/10		Paid by Check # 303059		07/21/2010	07/21/2010	08/02/2010 07/21/2010	104.50
4380 - Louise Ashley	07/09/10	06/14-06/30/10 mileage		Paid by Check # 302960		07/27/2010	07/27/2010	08/02/2010 07/27/2010	30.00
7131 - Michael Hoeland	07/09/10	07/08/10		Paid by Check # 303112		07/27/2010	07/27/2010	08/02/2010 07/27/2010	19.75
4635 - Greg Maurice	07/10/10	06/02-06/28/10 mileage, misc		Paid by EFT # 7553		07/27/2010	07/27/2010	08/02/2010 07/27/2010	34.00
4986 - Carolina Rios	07/12/10	06/22-07/02/10 mileage		Paid by EFT # 7575		07/27/2010	07/27/2010	08/02/2010 07/27/2010	28.40
4641 - Liz Swanson	07/08/10	06/01-06/30/10 mileage		Paid by Check # 303296		07/27/2010	07/27/2010	08/02/2010 07/27/2010	113.50
4648 - Daniel Eder	07/08/10	06/01-06/30/10 mileage		Paid by Check # 303065		07/27/2010	07/27/2010	08/02/2010 07/27/2010	203.00
4342 - Neal Molnar	07/08/10	06/01-06/30/10 mileage		Paid by Check # 303191		07/27/2010	07/27/2010	08/02/2010 07/27/2010	144.50
4491 - Beverly Peel	07/07/10	06/01-06/30/10 mileage		Paid by EFT # 7567		07/27/2010	07/27/2010	08/02/2010 07/27/2010	116.50
4499 - Sharon Verzal	07/06/10	06/10-06/27/10 mileage		Paid by EFT # 7597		07/27/2010	07/27/2010	08/02/2010 07/27/2010	19.00
4344 - Michael O'Driscoll	07/06/10	06/01-06/30/10 mileage		Paid by EFT # 7565		07/27/2010	07/27/2010	08/02/2010 07/27/2010	122.50
4463 - Julie Wiegel	07/06/10	06/02-06/30/10 mileage		Paid by Check # 303336		07/27/2010	07/27/2010	08/02/2010 07/27/2010	110.50
4754 - Joseph Durczak	07/06/10	05/03-06/24/10 mileage		Paid by Check # 303062		07/27/2010	07/27/2010	08/02/2010 07/27/2010	151.78
4462 - Cynthia Biedrzycki	07/10/10	06/17-06/29/10 mileage		Paid by EFT # 7504		07/27/2010	07/27/2010	08/02/2010 07/27/2010	8.00
4474 - Laura Buchanan	07/07/10	06/01-06/30/10 mileage		Paid by EFT # 7509		07/27/2010	07/27/2010	08/02/2010 07/27/2010	140.60
4337 - Mari Pina	07/09/10	07/01-07/09/10 mileage		Paid by Check # 303227		07/27/2010	07/27/2010	08/02/2010 07/27/2010	118.20
7182 - Grace Rubia	07/19/10	06/08-06/28/10 mileage		Paid by EFT # 7578		07/27/2010	07/27/2010	08/02/2010 07/27/2010	28.50
5395 - Arlene Ryndak	07/16/10	07/01-07/16/10 mileage		Paid by EFT # 7579		07/27/2010	07/27/2010	08/02/2010 07/27/2010	253.00
7050 - Sam Adun	07/16/10	07/01/10 mileage		Paid by Check # 302949		07/27/2010	07/27/2010	08/02/2010 07/27/2010	10.50
4333 - Christopher Hoff	08/03/10	06/03-07/20/10 milaage		Paid by EFT # 7666		08/09/2010	08/09/2010	08/16/2010 08/09/2010	68.50
4499 - Sharon Verzal	08/03/10	07/07-07/26/10 mileage		Paid by EFT # 7713		08/09/2010	08/09/2010	08/16/2010 08/09/2010	35.00
7050 - Sam Adun	07/30/10	07/9/10 mileage		Paid by Check # 303357		08/09/2010	08/09/2010	08/16/2010 08/09/2010	16.50
4686 - Kathleen Spangler	08/02/10	07/07-07/29/10 mileage		Paid by Check # 303644		08/09/2010	08/09/2010	08/16/2010 08/09/2010	59.40
5395 - Arlene Ryndak	08/03/10	07/19-07/30/10 mileage		Paid by EFT # 7699		08/09/2010	08/09/2010	08/16/2010 08/09/2010	230.00
4342 - Neal Molnar	08/04/10	07/01-07/30/10 mileage		Paid by Check # 303573		08/09/2010	08/09/2010	08/16/2010 08/09/2010	125.00
4491 - Beverly Peel	08/03/10	07/01-07/30/10 mileage		Paid by EFT # 7690		08/09/2010	08/09/2010	08/16/2010 08/09/2010	87.50
4680 - Maria E. Almanza	08/03/10	07/06-07/27/10 mileage		Paid by EFT # 7625		08/09/2010	08/09/2010	08/16/2010 08/09/2010	84.00
5043 - Kristin Johnson	08/03/10	07/01-07/31/10 mileage		Paid by EFT # 7671		08/09/2010	08/09/2010	08/16/2010 08/09/2010	100.50
4648 - Daniel Eder	08/03/10	07/01-07/30/10 mileage		Paid by Check # 303452		08/09/2010	08/09/2010	08/16/2010 08/09/2010	171.00
4337 - Mari Pina	08/06/10	07/12-07/30/10 mileage		Paid by Check # 303605		08/09/2010	08/09/2010	08/16/2010 08/09/2010	325.20
4344 - Michael O'Driscoll	08/21/10	07/03-07/31/10 mileage		Paid by EFT # 7789		08/18/2010	08/18/2010	08/30/2010 08/18/2010	207.00
4345 - Judith M. Zwart	08/09/10	07/01-08/09/10 mileage		Paid by EFT # 7827		08/18/2010	08/18/2010	08/30/2010 08/18/2010	92.00
4687 - Leticia Gardea	08/09/10	07/01-07/30/10 mileage		Paid by Check # 303887		08/18/2010	08/18/2010	08/30/2010 08/18/2010	68.50
4546 - Jeanette Zawacki	08/09/10	07/09-08/03/10 mileage		Paid by EFT # 7826		08/18/2010	08/18/2010	08/30/2010 08/18/2010	25.50
4570 - Annette Julien	08/09/10	07/16-07/30/10 mileage		Paid by Check # 303947		08/18/2010	08/18/2010	08/30/2010 08/18/2010	157.00
4337 - Mari Pina	08/20/10	08/05-08/20/10 mileage		Paid by Check # 304027		08/24/2010	08/24/2010	08/30/2010 08/24/2010	268.00
4629 - Lori Sarro - Lowe	08/20/10	08/09-08/10/10 mileage		Paid by Check # 304056		08/24/2010	08/24/2010	08/30/2010 08/24/2010	40.00
4572 - Alketa Marishta	08/20/10	08/12-08/18/10 mileage		Paid by EFT # 7776		08/24/2010	08/24/2010	08/30/2010 08/24/2010	20.00
4641 - Liz Swanson	08/17/10	07/01-07/23/10 mileage		Paid by Check # 304086		08/24/2010	08/24/2010	08/30/2010 08/24/2010	64.50
4354 - Claire Dobbins	08/26/10	08/03-08/27/10		Paid by Check # 304263		09/07/2010	09/07/2010	09/13/2010 09/07/2010	38.00
4354 - Claire Dobbins	08/27/10	07/12-07/29/10		Paid by Check # 304263		09/07/2010	09/07/2010	09/13/2010 09/07/2010	52.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4463 - Julie Wiegel	08/25/10	07/01-07/29/10		Paid by Check # 304544		09/07/2010	09/07/2010	09/13/2010 09/07/2010	134.50
5395 - Arlene Ryndak	08/31/10	08/02-08/31/10 mileage		Paid by EFT # 7934		09/07/2010	09/07/2010	09/13/2010 09/07/2010	374.00
4754 - Joseph Durczak	08/31/10	06/08-08/25/10		Paid by Check # 304267		09/07/2010	09/07/2010	09/13/2010 09/07/2010	116.32
4680 - Maria E. Almanza	08/31/10	08/03-08/31/10		Paid by EFT # 7847		09/07/2010	09/07/2010	09/13/2010 09/07/2010	91.00
4337 - Mari Pina	09/07/10	08/23-09/03/10		Paid by Check # 304427		09/07/2010	09/07/2010	09/13/2010 09/07/2010	232.50
7182 - Grace Rubia	09/02/10	07/06-07/28/10		Paid by EFT # 7933		09/07/2010	09/07/2010	09/13/2010 09/07/2010	21.50
7182 - Grace Rubia	09/02/10 b	08/04-08/25/10		Paid by EFT # 7933		09/07/2010	09/07/2010	09/13/2010 09/07/2010	22.50
5043 - Kristin Johnson	09/02/10	08/03-08/31/10		Paid by EFT # 7898		09/07/2010	09/07/2010	09/13/2010 09/07/2010	107.00
4491 - Beverly Peel	09/02/10	08/02-08/31/10		Paid by EFT # 7921		09/07/2010	09/07/2010	09/13/2010 09/07/2010	139.00
4635 - Greg Maurice	09/02/10	08/05-08/31/10		Paid by EFT # 7905		09/07/2010	09/07/2010	09/13/2010 09/07/2010	20.50
4570 - Annette Julien	08/31/10	08/02-08/20/10		Paid by Check # 304354		09/07/2010	09/07/2010	09/13/2010 09/07/2010	197.85
4463 - Julie Wiegel	09/07/10	08/02-08/27/10 mileage		Paid by Check # 305018		09/20/2010	09/20/2010	09/27/2010 09/20/2010	39.50
4687 - Leticia Gardea	09/03/10	08/03-08/31/10 mileage		Paid by Check # 304746		09/20/2010	09/20/2010	09/27/2010 09/20/2010	51.00
4546 - Jeanette Zawacki	09/13/10	08/05-09/10/10 mileage		Paid by EFT # 8080		09/20/2010	09/20/2010	09/27/2010 09/20/2010	44.80
4648 - Daniel Eder	09/14/10	08/02-08/31/10 mileage		Paid by Check # 304710		09/20/2010	09/20/2010	09/27/2010 09/20/2010	180.25
4344 - Michael O'Driscoll	09/14/10	08/03-08/31/10 mileage		Paid by EFT # 8037		09/20/2010	09/20/2010	09/27/2010 09/20/2010	183.50
4499 - Sharon Verzal	09/16/10	08/12-08/12/10 mileage		Paid by EFT # 8070		09/20/2010	09/20/2010	09/27/2010 09/20/2010	28.50
4572 - Alketa Marishta	09/17/10	09/09/10 mileage		Paid by EFT # 8022		09/20/2010	09/20/2010	09/27/2010 09/20/2010	11.00
4570 - Annette Julien	09/20/10	08/19-09/20/10 mileage		Paid by Check # 305223		09/29/2010	09/29/2010	10/12/2010 09/29/2010	311.05
4496 - Jennifer Jaquez	09/22/10	08/03-08/27/10 mileage		Paid by EFT # 8145		09/29/2010	09/29/2010	10/12/2010 09/29/2010	49.70
4380 - Louise Ashley	10/01/10	08/24-09/30/10 mileage		Paid by Check # 305065		10/05/2010	10/05/2010	10/12/2010 10/05/2010	57.50
5920 - Nora Arch	09/30/10	09/20-09/28/10 milege		Paid by Check # 305064		10/05/2010	10/05/2010	10/12/2010 10/05/2010	9.30
4635 - Greg Maurice	10/01/10	09/02-09/23/10 mileage		Paid by EFT # 8151		10/05/2010	10/05/2010	10/12/2010 10/05/2010	28.00
5395 - Arlene Ryndak	10/01/10	09/01-09/29/10 mileage		Paid by EFT # 8174		10/05/2010	10/05/2010	10/12/2010 10/05/2010	345.00
4337 - Mari Pina	09/29/10	09/08-10/01/10 mileage		Paid by Check # 305293		10/05/2010	10/05/2010	10/12/2010 10/05/2010	391.00
4687 - Leticia Gardea	10/01/10	09/03-09/28/10 mileage		Paid by Check # 305169		10/05/2010	10/05/2010	10/12/2010 10/05/2010	58.00
5043 - Kristin Johnson	10/01/10	09/02-09/30/10 mileage		Paid by EFT # 8147		10/05/2010	10/05/2010	10/12/2010 10/05/2010	116.00
4474 - Laura Buchanan	10/04/10	09/02-09/30/10 mileage		Paid by EFT # 8113		10/05/2010	10/05/2010	10/12/2010 10/05/2010	152.00
4546 - Jeanette Zawacki	10/14/10	09/13-10/07/10 mileage		Paid by EFT # 8297		10/19/2010	10/19/2010	10/25/2010 10/19/2010	25.60
7182 - Grace Rubia	10/15/10	09/01-09/30/10 mileage		Paid by EFT # 8275		10/19/2010	10/19/2010	10/25/2010 10/19/2010	25.50
4337 - Mari Pina	10/18/10	10/04-10/15/10 mileage		Paid by Check # 305687		10/19/2010	10/19/2010	10/25/2010 10/19/2010	199.50
4801 - Victor L. Mead	10/06/10	09/01-09/29/10 mileage		Paid by Check # 305637		10/19/2010	10/19/2010	10/25/2010 10/19/2010	73.50
4491 - Beverly Peel	10/05/10	09/01-09/30/10 mileaeg		Paid by EFT # 8265		10/19/2010	10/19/2010	10/25/2010 10/19/2010	95.00
4342 - Neal Molnar	10/05/10	09/07-09/30/10 mileage		Paid by Check # 305651		10/19/2010	10/19/2010	10/25/2010 10/19/2010	83.50
4648 - Daniel Eder	10/06/10	09/03-09/30/10 mileage		Paid by Check # 305523		10/19/2010	10/19/2010	10/25/2010 10/19/2010	168.80
4641 - Liz Swanson	10/06/10	09/01-09/30/10 mileage		Paid by Check # 305747		10/19/2010	10/19/2010	10/25/2010 10/19/2010	101.50
4641 - Liz Swanson	10/19/10	08/11-08/30/10 mileage		Paid by Check # 306170		10/26/2010	10/26/2010	11/08/2010 10/26/2010	79.50
4344 - Michael O'Driscoll	10/16/10	09/01-09/30/10 mileage		Paid by EFT # 8384		10/26/2010	10/26/2010	11/08/2010 10/26/2010	197.50
5395 - Arlene Ryndak	10/13/10	10/04-10/07/10 MILEAGE		Paid by EFT # 8397		10/26/2010	10/26/2010	11/08/2010 10/26/2010	92.00
4333 - Christopher Hoff	10/13/10	08/04-10/08/10 MILEAGE MEETING		Paid by EFT # 8357		10/26/2010	10/26/2010	11/08/2010 10/26/2010	109.50
4337 - Mari Pina	10/29/10	10/18-10/29/10 mileage		Paid by Check # 306106		11/02/2010	11/02/2010	11/08/2010 11/02/2010	230.00
4687 - Leticia Gardea	11/12/10	11/02-11/05/10 MILEAGE		Paid by Check # 306405		11/16/2010	11/16/2010	11/22/2010 11/16/2010	10.00
4648 - Daniel Eder	11/09/10	10/01-10/29/10 MILEAGE		Paid by Check # 306381		11/16/2010	11/16/2010	11/22/2010 11/16/2010	141.75
4641 - Liz Swanson	11/09/10	10/05-10/29/10 MILEAGE		Paid by Check # 306621		11/16/2010	11/16/2010	11/22/2010 11/16/2010	71.50
4337 - Mari Pina	11/15/10	11/01-11/12/10 mileage		Paid by Check # 306558		11/16/2010	11/16/2010	11/22/2010 11/16/2010	210.20

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5395 - Arlene Ryndak	11/15/10	10/21-11/18/10		Paid by EFT # 8512	11/16/2010	11/16/2010	11/22/2010	11/16/2010	284.00
4687 - Leticia Gardea	11/02/10	10/01-10/25/10 mileage		Paid by Check # 306405	11/16/2010	11/16/2010	11/22/2010	11/16/2010	45.00
4546 - Jeanette Zawacki	11/02/10	10/08-10/28/10 mileage		Paid by EFT # 8535	11/16/2010	11/16/2010	11/22/2010	11/16/2010	24.40
4344 - Michael O'Driscoll	11/02/10	10/01-10/29/10 mileage		Paid by EFT # 8495	11/16/2010	11/16/2010	11/22/2010	11/16/2010	112.00
4754 - Joseph Durczak	11/02/10	08/27-11/01/10 mileage		Paid by Check # 306379	11/16/2010	11/16/2010	11/22/2010	11/16/2010	127.15
4688 - Elba Salazar	11/15/10	08/20-09/21/10 mileage		Paid by Check # 306589	11/16/2010	11/16/2010	11/22/2010	11/16/2010	22.50
4463 - Julie Wiegel	11/02/10	09/01-09/28/10 mileage		Paid by Check # 306675	11/16/2010	11/16/2010	11/22/2010	11/16/2010	135.00
4463 - Julie Wiegel	11/02/10b	10/04-10/27/10 mileage		Paid by Check # 306675	11/16/2010	11/16/2010	11/22/2010	11/16/2010	157.50
5043 - Kristin Johnson	11/02/10	10/01-10/29/10 mileage		Paid by EFT # 8474	11/16/2010	11/16/2010	11/22/2010	11/16/2010	62.00
4491 - Beverly Peel	11/02/10	10/01-10/29/10 mileage		Paid by EFT # 8498	11/16/2010	11/16/2010	11/22/2010	11/16/2010	84.50
4354 - Claire Dobbins	11/15/10	09/01-09/28/10 mileage		Paid by Check # 306372	11/16/2010	11/16/2010	11/22/2010	11/16/2010	48.00
4354 - Claire Dobbins	11/15/10b	10/01-10/22/10 mileaeg		Paid by Check # 306372	11/16/2010	11/16/2010	11/22/2010	11/16/2010	42.00
4354 - Claire Dobbins	11/15/10d	11/06-11/10/10 conference		Paid by Check # 306706	11/29/2010	11/29/2010	11/29/2010	11/29/2010	48.00
Account Total: Employee Mileage Expense				421 Invoice Transaction(s)					\$32,686.24
<u>Account: 53130 - General Association Dues</u>									
Goddard School	2009-00002321	Refund; Food Permit Fee		Paid by Check # 295866	11/17/2009	11/24/2009	12/07/2009	11/24/2009	225.00
Oberweis Dairy	2009-00002343	Refund; Food Permit		Paid by Check # 295868	11/23/2009	11/30/2009	12/07/2009	11/30/2009	40.00
La Za Za Trattoria	2009-00002344	Refund; Food Permit		Paid by Check # 295867	11/23/2009	11/30/2009	12/07/2009	11/30/2009	40.00
Ann Smith	2009-00002345	Refund; Food Permit; Smitty's on the Corner		Paid by Check # 295869	11/23/2009	11/30/2009	12/07/2009	11/30/2009	40.00
Arcedium Coffee	2009-00002346	Refund; Food Permit		Paid by Check # 295864	11/23/2009	11/30/2009	12/07/2009	11/30/2009	60.00
3189 - IL Assn of Groundwater Professionals	070109-063009	MEMBERSHIP DUES FO RJULIE WIEGEL		Paid by Check # 296525	12/09/2009	12/09/2009	01/04/2010	12/09/2009	45.00
2454 - Illinois Environmental Health Association	04012010	MEMBERSHIP RENEWAL & CONFERENCE REGISTRATION		Paid by Check # 299471	03/24/2010	03/24/2010	04/12/2010	03/24/2010	480.00
4629 - Lori Sarro - Lowe	04/01/10	03/31/10 RN license reimb		Paid by Check # 299607	04/05/2010	04/05/2010	04/12/2010	04/05/2010	60.00
4546 - Jeanette Zawacki	04/07/10	04/06/10 license		Paid by EFT # 6571	04/16/2010	04/16/2010	04/26/2010	04/16/2010	60.00
3500 - Petty Cash-Health Dept	021110-041910	PETTY CASH REIMBURSEMENT 02/11/10 - 04/19/10		Paid by Check # 300072	04/14/2010	04/14/2010	04/26/2010	04/14/2010	20.00
2717 - American Public Health Assn	05312010	MEMBERSHIP RENEWAL FOR CLAIRE DOBBINS		Paid by Check # 300266	04/21/2010	04/21/2010	05/10/2010	04/21/2010	195.00
4570 - Annette Julien	05/11/10	05/01/10 license renewal		Paid by Check # 300895	05/17/2010	05/17/2010	05/24/2010	05/17/2010	61.50
4385 - Kathy Swedberg	06/04/10	05/01/10 license renewal		Paid by Check # 301913	06/15/2010	06/15/2010	06/21/2010	06/15/2010	61.50
4526 - Fifth Third Bank	8442-5-1	SUPPLIES		Paid by EFT # 7285	06/16/2010	06/16/2010	07/06/2010	06/16/2010	195.00
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524	07/14/2010	07/14/2010	08/02/2010	07/14/2010	195.00
4280 - CLIA Laboratory Program	09/01/10-08/31/1	CLIA LABORATORY USER FEES		Paid by Check # 303419	07/29/2010	07/29/2010	08/16/2010	07/29/2010	150.00
4648 - Daniel Eder	08/03/10	07/01-07/30/10 mileage		Paid by Check # 303452	08/09/2010	08/09/2010	08/16/2010	08/09/2010	316.75
4526 - Fifth Third Bank	8442-8-31	CARD ENDING IN 8442 FOR AUGUST		Paid by EFT # 7994	09/09/2010	09/09/2010	09/27/2010	09/09/2010	102.95
Account Total: General Association Dues				18 Invoice Transaction(s)					\$2,347.70
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	561104-0	OFFICE SUPPLIES		Paid by Check # 296741	12/21/2009	12/21/2009	01/04/2010	12/21/2009	622.96
1228 - Kelmscott Press Inc	55319	#10 ENVELOPES		Paid by Check # 296546	12/21/2009	12/21/2009	01/04/2010	12/21/2009	201.42
3578 - Warehouse Direct Office Products	C561104-0	RETURNED CALENDAR		Paid by Check # 296741	12/21/2009	12/21/2009	01/04/2010	12/21/2009	(26.78)
3578 - Warehouse Direct Office Products	651788&652151	OFFICE SUPPLIES		Paid by Check # 299296	03/11/2010	03/11/2010	03/29/2010	03/11/2010	86.57
5540 - The Tree House Inc	19094	OFFICE SUPPLIES		Paid by Check # 299635	04/05/2010	04/05/2010	04/12/2010	04/05/2010	99.90
3578 - Warehouse Direct Office Products	703101-0	OPERATING SUPPLIES		Paid by Check # 300633	04/21/2010	04/21/2010	05/10/2010	04/21/2010	104.80
3765 - Paper Thermometer Company	906664	THERMO LABLES		Paid by Check # 301371	05/10/2010	05/10/2010	06/09/2010	05/10/2010	512.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3578 - Warehouse Direct Office Products	726840-0	OFFICE SUPPLIES		Paid by Check # 301485		05/10/2010	05/10/2010	06/09/2010 05/10/2010	154.41
3578 - Warehouse Direct Office Products	735581-0	D BATTERIES		Paid by Check # 301485		05/26/2010	05/26/2010	06/09/2010 05/26/2010	201.00
5540 - The Tree House Inc	20018	TONER		Paid by Check # 301450		05/26/2010	05/26/2010	06/09/2010 05/26/2010	99.90
3578 - Warehouse Direct Office Products	758851-0	STANDARD STOCK SUPPLIES		Paid by Check # 301980		06/04/2010	06/04/2010	06/21/2010 06/04/2010	56.25
3578 - Warehouse Direct Office Products	773751	LABELS		Paid by Check # 302898		06/30/2010	06/30/2010	07/19/2010 06/30/2010	131.10
3578 - Warehouse Direct Office Products	825381-0	OFFICE SUPPLIES		Paid by Check # 304122		08/12/2010	08/12/2010	08/30/2010 08/12/2010	16.40
3578 - Warehouse Direct Office Products	843773-0	INDEX DIVIDERS		Paid by Check # 304534		09/02/2010	09/02/2010	09/13/2010 09/02/2010	46.40
3578 - Warehouse Direct Office Products	C843773-0	INDEX DIVIDERS (WRONG ONES ORDERED)		Paid by Check # 304534		09/02/2010	09/02/2010	09/13/2010 09/02/2010	(46.40)
3578 - Warehouse Direct Office Products	875018-0 & 018-1	OFFICE SUPPLIES		Paid by Check # 305387		09/22/2010	09/22/2010	10/12/2010 09/22/2010	68.50
Account Total: Office Supplies				16 Invoice Transaction(s)					\$2,328.43
Account: 60010 - Operating Supplies									
1570 - Moore Medical LLC	95973159	MEDICAL SUPPLIES FOR H1N1		Paid by Check # 295700		11/19/2009	11/19/2009	12/07/2009 11/19/2009	1,790.00
1596 - Office Depot Inc	6145-10/29/09	CARD ENDING IN 6145		Paid by Check # 295724		11/19/2009	11/19/2009	12/07/2009 11/19/2009	152.33
1399 - Sams Club Direct	6885-102109	CARD ENDING IN 6885		Paid by Check # 295775		11/30/2009	11/30/2009	12/07/2009 11/30/2009	1,224.29
2112 - Aurora Fastprint Inc	8190	VACCINATION CARDS		Paid by EFT # 5358		11/30/2009	11/30/2009	12/21/2009 11/30/2009	191.20
1806 - Minuteman Press	25841	H1N1 BOOKLET		Paid by Check # 296132		11/30/2009	11/30/2009	12/21/2009 11/30/2009	929.79
1479 - Valley Lock Company Inc	47395	KEYS		Paid by Check # 296286		11/30/2009	11/30/2009	12/21/2009 11/30/2009	29.90
4526 - Fifth Third Bank	8442-11	H1N1 SUPPLIES		Paid by EFT # 5387		11/30/2009	11/30/2009	12/21/2009 11/30/2009	4,109.38
2934 - Vans Lock & Key Service Inc	17237	ERD-1 METAL RIM TAGS		Paid by Check # 296291		11/30/2009	11/30/2009	12/21/2009 11/30/2009	39.85
5211 - Custom Line Fence	102309	WALK GATES FOR H1N1		Paid by Check # 295985		11/30/2009	11/30/2009	12/21/2009 11/30/2009	433.00
4475 - Sara Boline	12/08/09	11/03-11/30/09		Paid by Check # 295927		12/15/2009	12/15/2009	12/21/2009 12/15/2009	2.47
2112 - Aurora Fastprint Inc	8409	VACCINE LABELS		Paid by EFT # 5488		12/09/2009	12/09/2009	01/04/2010 12/09/2009	105.39
1200 - HIPPP Temporary Staffing Inc	16849	KATHRYN JESKEY 11/30/09 - 12/04/09		Paid by Check # 296509		12/09/2009	12/09/2009	01/04/2010 12/09/2009	247.50
5716 - Vega Industrial Products LLC	7709	JANITORIAL SUPPLIES		Paid by Check # 296731		12/09/2009	12/09/2009	01/04/2010 12/09/2009	127.00
2470 - Ace Hardware-Aurora/Batavia	163771	CUT KEYS		Paid by Check # 296349		11/30/2009	11/30/2009	01/04/2010 11/30/2009	11.10
1390 - Menards	950	SNOW BRUSHES & 70# SAND TUBE		Paid by Check # 296581		12/09/2009	12/09/2009	01/04/2010 12/09/2009	23.80
1701 - Kane County Cougars	120052009	LUNCH & SNACKS FOR H1N1 CLINIC 12/05/09		Paid by Check # 296545		12/21/2009	12/21/2009	01/04/2010 12/21/2009	3,550.00
1315 - Elgin Paper Co	52065	JANITORIAL SUPPLIES		Paid by Check # 296461		12/21/2009	12/21/2009	01/04/2010 12/21/2009	34.71
3204 - Rayco Marking Products	29222	PAD FOR PRINTER		Paid by Check # 296653		12/21/2009	12/21/2009	01/04/2010 12/21/2009	3.35
2112 - Aurora Fastprint Inc	8191	LAMINATION OF 36"X44" POSTERS		Paid by EFT # 5488		11/30/2009	11/30/2009	01/04/2010 11/30/2009	792.00
6385 - The Clothesline	1054	CLEANING FOR THE VESTS		Paid by Check # 296708		12/21/2009	12/21/2009	01/04/2010 12/21/2009	40.60
3578 - Warehouse Direct Office Products	579848-0	AUTOMATIC FOAM DISPENSER		Paid by Check # 297115		11/30/2009	11/30/2009	01/19/2010 11/30/2009	15.00
3578 - Warehouse Direct Office Products	C496834-0	BROKEN DISPENSER		Paid by Check # 297115		01/07/2010	01/07/2010	01/19/2010 01/07/2010	(15.00)
4526 - Fifth Third Bank	8442-12	CARD ENDING IN 8442		Paid by EFT # 5646		01/07/2010	01/07/2010	01/19/2010 01/07/2010	867.40
3578 - Warehouse Direct Office Products	593355-0	WALL CALENDARS		Paid by Check # 297554		01/13/2010	01/13/2010	02/01/2010 01/13/2010	26.78
2682 - Scotpress Printing	24812	CATALYST STRATAGIES - FLU PREVENTION		Paid by Check # 297482		01/13/2010	01/13/2010	02/01/2010 01/13/2010	289.54
3578 - Warehouse Direct Office Products	492032-3	HAND SANITIZER		Paid by Check # 298003		01/28/2010	01/28/2010	02/16/2010 01/28/2010	612.00
3183 - HP Products Corp (Kraft Paper Sales)	IO676720	FACIAL TISSUE & DIAL SOAP		Paid by EFT # 5883		01/28/2010	01/28/2010	02/16/2010 01/28/2010	211.92
5716 - Vega Industrial Products LLC	7969	TOILET PAPER & PAPER TOWEL		Paid by Check # 297995		01/28/2010	01/28/2010	02/16/2010 01/28/2010	229.00
1315 - Elgin Paper Co	521849	JANITORIAL SUPPLIES		Paid by Check # 297704		01/28/2010	01/28/2010	02/16/2010 01/28/2010	138.84
4390 - SOS Technologies	33375	DEFIBRILLATION PADS		Paid by Check # 297944		01/28/2010	01/28/2010	02/16/2010 01/28/2010	225.95
4526 - Fifth Third Bank	8442-01	CARD ENDING IN 8442 FOR MONTH OF JANUARY		Paid by EFT # 5988		02/09/2010	02/09/2010	03/01/2010 02/09/2010	93.50
1479 - Valley Lock Company Inc	47929	KEYS FOR 1240 HIGHLAND		Paid by Check # 298859		02/24/2010	02/24/2010	03/15/2010 02/24/2010	66.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3578 - Warehouse Direct Office Products	C640739-0	RETURN OF EASELS		Paid by Check # 298872	02/24/2010	02/24/2010	03/15/2010	02/24/2010	(610.00)
4526 - Fifth Third Bank	8442-02	CARD ENDING IN 8442 FOR FEBRUARY		Paid by EFT # 6241	03/11/2010	03/11/2010	03/29/2010	03/11/2010	264.18
4526 - Fifth Third Bank	7637-02	CARD ENDING IN 7637 FOR FEBRUARY		Paid by EFT # 6241	03/11/2010	03/11/2010	03/29/2010	03/11/2010	500.00
6785 - Batavia School District #101	03242010	PANDEMIC RESPONSE ATTN: EILEEN KIBBLE		Paid by Check # 299356	03/24/2010	03/24/2010	04/12/2010	03/24/2010	12,859.65
1399 - Sams Club Direct	6885-3	CARD ENDING IN 6885 INCENTIVE CARDS FOR TB		Paid by Check # 299605	03/24/2010	03/24/2010	04/12/2010	03/24/2010	250.00
1479 - Valley Lock Company Inc	48139	KEYS		Paid by Check # 299648	03/24/2010	03/24/2010	04/12/2010	03/24/2010	5.98
5811 - Crowd Control Warehouse	23444	CROWD CONTROL		Paid by Check # 299816	04/14/2010	04/14/2010	04/26/2010	04/14/2010	3,047.00
3578 - Warehouse Direct Office Products	697415-0	LASER LABELS		Paid by Check # 300217	04/14/2010	04/14/2010	04/26/2010	04/14/2010	20.74
3500 - Petty Cash-Health Dept	021110-041910	PETTY CASH REIMBURSEMENT 02/11/10 - 04/19/10		Paid by Check # 300072	04/14/2010	04/14/2010	04/26/2010	04/14/2010	25.00
4023 - Reuland Food Service	19494	FOOD FOR H1N1 CLINIC		Paid by Check # 300100	04/14/2010	04/14/2010	04/26/2010	04/14/2010	87.75
3251 - Mechanical Inc	CHI147726	FILTERS & REMOVAL FOR TB CLINIC		Paid by Check # 299992	04/14/2010	04/14/2010	04/26/2010	04/14/2010	800.80
6908 - Geneva Community Unit School District #304 (CUSD)	04092010	H1N1 PANDEMIC RESPONSE		Paid by Check # 299878	04/14/2010	04/14/2010	04/26/2010	04/14/2010	2,613.65
3337 - Elgin School District U46	04082010	H1N1 PANDEMIC RESPONSE		Paid by Check # 299846	04/14/2010	04/14/2010	04/26/2010	04/14/2010	28,693.74
5332 - St. Charles School District #303	04092010	H1N1 PANDEMIC RESPONSE		Paid by Check # 300144	04/14/2010	04/14/2010	04/26/2010	04/14/2010	114.00
4526 - Fifth Third Bank	8442-03	CARD ENDING IN 8442 FOR MARCH		Paid by EFT # 6475	04/14/2010	04/14/2010	04/26/2010	04/14/2010	468.32
3204 - Rayco Marking Products	29492	ADDRESS STAMPS		Paid by Check # 300553	04/21/2010	04/21/2010	05/10/2010	04/21/2010	64.50
3578 - Warehouse Direct Office Products	703101-0	OPERATING SUPPLIES		Paid by Check # 300633	04/21/2010	04/21/2010	05/10/2010	04/21/2010	9.80
3578 - Warehouse Direct Office Products	705596-0	EIGHT SECTION CLASSIFICATION FOLDERS		Paid by Check # 300633	04/21/2010	04/21/2010	05/10/2010	04/21/2010	59.20
3579 - West Aurora School District 129	04202010	H1N1 PANDEMIC RESPONSE		Paid by Check # 300641	04/21/2010	04/21/2010	05/10/2010	04/21/2010	20,997.84
1432 - Clarke Environmental Mosquito Management	5039278	LARVACIDE		Paid by Check # 300326	05/03/2010	05/03/2010	05/10/2010	05/03/2010	1,933.80
4526 - Fifth Third Bank	8442-04	CARD ENDING IN 8442 FOR APRIL		Paid by EFT # 6947	05/10/2010	05/10/2010	06/09/2010	05/10/2010	1,186.04
5479 - Kaneland Community School District #302	05172010	H1N1 PANDAMIC RESPONSE		Paid by Check # 301314	05/10/2010	05/10/2010	06/09/2010	05/10/2010	4,581.86
3578 - Warehouse Direct Office Products	735181-0	OFFICE SUPPLIES		Paid by Check # 301485	05/26/2010	05/26/2010	06/09/2010	05/26/2010	137.40
7009 - Cole-Parmer Instrument Company	7461445	DISCOVERY PIPETTE		Paid by Check # 301216	05/26/2010	05/26/2010	06/09/2010	05/26/2010	221.24
7009 - Cole-Parmer Instrument Company	7461444	TIPS		Paid by Check # 301216	05/26/2010	05/26/2010	06/09/2010	05/26/2010	56.42
1390 - Menards	33050	WEST NILE VIRUS SUPPLIES		Paid by Check # 301340	05/26/2010	05/26/2010	06/09/2010	05/26/2010	21.14
6932 - 1st Source America	27032	VESTS		Paid by Check # 301141	05/26/2010	05/26/2010	06/09/2010	05/26/2010	1,542.27
1390 - Menards	33798	ELECTRICAL TAPE - WEST NILE VIRUS		Paid by Check # 301340	05/26/2010	05/26/2010	06/09/2010	05/26/2010	6.47
2112 - Aurora Fastprint Inc	8935	LABELS TB		Paid by EFT # 6906	05/26/2010	05/26/2010	06/09/2010	05/26/2010	131.16
7038 - Illinois Math & Science Academy	05192010	H1N1 PANDEMIC RESPONSE		Paid by Check # 301303	05/26/2010	05/26/2010	06/09/2010	05/26/2010	2,384.22
5214 - Scan Technology, Inc.	29825	COMPUTER RELATED EQUIPMENT		Paid by Check # 301413	05/26/2010	05/26/2010	06/09/2010	05/26/2010	5,023.72
1390 - Menards	37324	SUPPLIES FOR WEST NOLE - ELECTRICAL TAPE		Paid by Check # 301781	06/04/2010	06/04/2010	06/21/2010	06/04/2010	3.65
3269 - FedEx Kinkos	117600003134	SUPPLIES FOR WEST NILE VIRUS		Paid by Check # 301651	06/04/2010	06/04/2010	06/21/2010	06/04/2010	37.35
3578 - Warehouse Direct Office Products	760442-0	LASER LABELS		Paid by Check # 301980	06/04/2010	06/04/2010	06/21/2010	06/04/2010	41.48
5043 - Kristin Johnson	06/01/10	05/04-05/28/10		Paid by EFT # 7127	06/14/2010	06/14/2010	06/21/2010	06/14/2010	18.26
5211 - Custom Line Fence	06142010	TAKE DOWN AND MOVE FENCE		Paid by Check # 301623	06/04/2010	06/04/2010	06/21/2010	06/04/2010	2,713.41
4635 - Greg Maurice	06/14/10	05/06-05/25/10		Paid by EFT # 7144	06/15/2010	06/15/2010	06/21/2010	06/15/2010	14.00
3578 - Warehouse Direct Office Products	764219-0	BOXES		Paid by Check # 302440	06/16/2010	06/16/2010	07/06/2010	06/16/2010	156.20
2938 - Smilemakers	4503393	STICKERS		Paid by Check # 302385	06/16/2010	06/16/2010	07/06/2010	06/16/2010	111.79
3578 - Warehouse Direct Office Products	768468-0	ADDRESS LABELS		Paid by Check # 302440	06/16/2010	06/16/2010	07/06/2010	06/16/2010	77.50
4526 - Fifth Third Bank	8442-5-1	SUPPLIES		Paid by EFT # 7285	06/16/2010	06/16/2010	07/06/2010	06/16/2010	4,912.95
7101 - Next Level Custom Signs	18680	TOP LOAD FLOORSTAND		Paid by Check # 302758	06/30/2010	06/30/2010	07/19/2010	06/30/2010	3,105.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
7009 - Cole-Parmer Instrument Company	7481195	TIPS 200-1300OUL 1000/PK	Paid by Check # 302573		06/30/2010	06/30/2010	07/19/2010	06/30/2010	37.02
7009 - Cole-Parmer Instrument Company	0466742	CREDIT MEMO TIPS 0-200UL 1000/PK	Paid by Check # 302573		06/30/2010	06/30/2010	07/19/2010	06/30/2010	(22.74)
5540 - The Tree House Inc	11521	TONER	Paid by Check # 302860		06/30/2010	06/30/2010	07/19/2010	06/30/2010	354.00
1894 - Global Industrial Equipment Co Inc	103587018&6447	OPERATING SUPPLIES	Paid by Check # 302643		06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,408.02
3578 - Warehouse Direct Office Products	780025-0	OFFICE SUPPLIES	Paid by Check # 302898		06/30/2010	06/30/2010	07/19/2010	06/30/2010	357.19
1399 - Sams Club Direct	6885-6/17	GIFT CARDS & OPERATING SUPPLIES	Paid by Check # 302820		06/30/2010	06/30/2010	07/19/2010	06/30/2010	100.00
6509 - Academic Supplier	11663-0	TONER	Paid by Check # 302493		06/30/2010	06/30/2010	07/19/2010	06/30/2010	366.00
5834 - ADAPCO	81721	WNV RAMP TEST KITS	Paid by Check # 302947		07/14/2010	07/14/2010	08/02/2010	07/14/2010	3,293.94
6107 - Southern Computer Warehouse (SCW)	0346992-IN	INKJET PAPER	Paid by Check # 303283		07/14/2010	07/14/2010	08/02/2010	07/14/2010	136.50
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010	07/14/2010	655.35
4635 - Greg Maurice	07/10/10	06/02-06/28/10 mileage, misc	Paid by EFT # 7553		07/27/2010	07/27/2010	08/02/2010	07/27/2010	7.57
2909 - Precision Laboratories Inc	IN38710	CHLORINE TEST STRIPS	Paid by Check # 303610		07/29/2010	07/29/2010	08/16/2010	07/29/2010	392.79
6932 - 1st Source America	27511	EXTENSION CORDS	Paid by Check # 303353		07/29/2010	07/29/2010	08/16/2010	07/29/2010	232.65
7093 - CEPro Inc	2883	INSTALLATION OF ROOM PRESURE MONITOR	Paid by Check # 303403		07/29/2010	07/29/2010	08/16/2010	07/29/2010	3,403.00
6932 - 1st Source America	27539	MESH SECURITY CART, ALUMINUM CART	Paid by Check # 303353		07/29/2010	07/29/2010	08/16/2010	07/29/2010	10,321.60
3578 - Warehouse Direct Office Products	809978-0	LABELS, INDEX CARDS	Paid by Check # 303701		07/29/2010	07/29/2010	08/16/2010	07/29/2010	44.98
6530 - Terminal Steel & Equipment	64062	PALLET RACKING FOR STORAGE FACILITY	Paid by Check # 303661		07/29/2010	07/29/2010	08/16/2010	07/29/2010	791.61
1894 - Global Industrial Equipment Co Inc	103624895	PALLET	Paid by Check # 303484		07/29/2010	07/29/2010	08/16/2010	07/29/2010	731.35
3060 - Grainger Inc	9306606055	GROMMET KIT	Paid by EFT # 7661		07/29/2010	07/29/2010	08/16/2010	07/29/2010	37.16
2006 - Uline	33523534	EASY LOCK SEALS	Paid by EFT # 7707		07/29/2010	07/29/2010	08/16/2010	07/29/2010	126.90
2112 - Aurora Fastprint Inc	9174	HESED HOUSE MASS SCREENING LIST	Paid by EFT # 7628		07/29/2010	07/29/2010	08/16/2010	07/29/2010	113.13
1479 - Valley Lock Company Inc	48736	KEYS FOR ELGIN AND SUITE 7	Paid by Check # 303691		07/29/2010	07/29/2010	08/16/2010	07/29/2010	5.98
1390 - Menards	53902	WOOD FOR RACK SHELVES	Paid by Check # 303563		07/29/2010	07/29/2010	08/16/2010	07/29/2010	108.81
3060 - Grainger Inc	9309349646	GROMMET KIT	Paid by EFT # 7661		07/29/2010	07/29/2010	08/16/2010	07/29/2010	18.30
3060 - Grainger Inc	9609349653	CREDIT FOR GOVE, DISPOABLE , NITRILE	Paid by EFT # 7661		07/29/2010	07/29/2010	08/16/2010	07/29/2010	(18.96)
3578 - Warehouse Direct Office Products	815100-0	D BATTERIES	Paid by Check # 303701		07/29/2010	07/29/2010	08/16/2010	07/29/2010	503.37
1479 - Valley Lock Company Inc	48682	KEYS	Paid by Check # 304110		06/30/2010	06/30/2010	08/30/2010	06/30/2010	2.99
2470 - Ace Hardware-Aurora/Batavia	169263	KEYS FOR CABINET AT HESED HOUSE	Paid by Check # 303750		08/12/2010	08/12/2010	08/30/2010	08/12/2010	11.10
4526 - Fifth Third Bank	8442-7-30	CARD ENDING IN 8442 FOR JULY	Paid by EFT # 7750		08/12/2010	08/12/2010	08/30/2010	08/12/2010	2,861.00
2006 - Uline	33967227	HEAT TREATED WOOD PALLET	Paid by EFT # 7947		08/30/2010	08/30/2010	09/13/2010	08/30/2010	430.68
3204 - Rayco Marking Products	29732	REPLACEMENT INK PAD & STAMP PAD INK	Paid by Check # 304437		08/30/2010	08/30/2010	09/13/2010	08/30/2010	7.70
3578 - Warehouse Direct Office Products	846076	OFFICE SUPPLIES	Paid by Check # 304534		09/02/2010	09/02/2010	09/13/2010	09/02/2010	59.80
1390 - Menards	64594	WOOD FOR SHELVEING AT CAGES	Paid by Check # 304861		08/31/2010	08/31/2010	09/27/2010	08/31/2010	139.32
3578 - Warehouse Direct Office Products	857992-0	PREINK STAMP	Paid by Check # 305012		09/09/2010	09/09/2010	09/27/2010	09/09/2010	12.14
4526 - Fifth Third Bank	8442-8-31	CARD ENDING IN 8442 FOR AUGUST	Paid by EFT # 7994		09/09/2010	09/09/2010	09/27/2010	09/09/2010	1,655.38
3500 - Petty Cash-Health Dept	09002010	PETTY CASH REIMBURSEMENT FOR SEPTEMBER	Paid by Check # 305290		09/22/2010	09/22/2010	10/12/2010	09/22/2010	9.00
4526 - Fifth Third Bank	8442-09	TB GIFT CARDS & WELLNESS GIFT CARDS	Paid by EFT # 8228		10/14/2010	10/14/2010	10/25/2010	10/14/2010	3,100.00
3578 - Warehouse Direct Office Products	899576-0	HAND SANITIZER	Paid by Check # 306224		10/19/2010	10/19/2010	11/08/2010	10/19/2010	157.04
3578 - Warehouse Direct Office Products	910464-0	NOTEBOOKS	Paid by Check # 306224		10/29/2010	11/28/2010	11/08/2010	11/02/2010	52.50
2112 - Aurora Fastprint Inc	9656	LABELS FOR TB	Paid by EFT # 8320		10/20/2010	11/04/2010	11/08/2010	11/02/2010	120.00
1806 - Minuteman Press	2010-00002650	HEALTH DEPT INSPECTION REPORT	Paid by Check # 306509		11/03/2010	11/16/2010	11/22/2010	11/16/2010	511.50
Account Total: Operating Supplies			115 Invoice Transaction(s)						\$147,924.58

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	RSG0491	OFFICE GROOVE LICENSES		Paid by EFT # 5973		02/09/2010	02/09/2010	03/01/2010 02/09/2010	5,590.50
1040 - CDW Government Inc	TBX1314	COMPUTOR RELATED EQUIPMENT (VISIO)		Paid by EFT # 7411		06/30/2010	06/30/2010	07/19/2010 06/30/2010	130.05
Account Total: Computer Related Supplies									2 Invoice Transaction(s) \$5,720.55
<u>Account: 60040 - Postage</u>									
3500 - Petty Cash-Health Dept	051509-021110	POSTAGE & SUPPLIES		Paid by Check # 298303		02/09/2010	02/09/2010	03/01/2010 02/09/2010	15.75
4526 - Fifth Third Bank	8442-03	CARD ENDING IN 8442 FOR MARCH		Paid by EFT # 6475		04/14/2010	04/14/2010	04/26/2010 04/14/2010	930.06
3500 - Petty Cash-Health Dept	042010-082310	PETTY CASH REIMBURSEMENT		Paid by Check # 304025		08/12/2010	08/12/2010	08/30/2010 08/12/2010	29.95
4635 - Greg Maurice	09/02/10	08/05-08/31/10		Paid by EFT # 7905		09/07/2010	09/07/2010	09/13/2010 09/07/2010	23.10
3500 - Petty Cash-Health Dept	09002010	PETTY CASH REIMBURSEMENT FOR SEPTEMBER		Paid by Check # 305290		09/22/2010	09/22/2010	10/12/2010 09/22/2010	44.92
Account Total: Postage									5 Invoice Transaction(s) \$1,043.78
<u>Account: 60050 - Books and Subscriptions</u>									
5692 - Public Health Foundation (PHF)	1020092	EPIDEMIOLOGY & PREV OF VACCINE 11TH EDITION		Paid by Check # 300544		05/03/2010	05/03/2010	05/10/2010 05/03/2010	190.00
2717 - American Public Health Assn	19569323	CONTROL OF COMMUNICABLE DISEASE MANUAL 19TH EDITION		Paid by Check # 302955		07/14/2010	07/14/2010	08/02/2010 07/14/2010	56.95
Account Total: Books and Subscriptions									2 Invoice Transaction(s) \$246.95
<u>Account: 60060 - Computer Software- Non Capital</u>									
1222 - Communications Laboratories Inc (Comlabs Inc)	7158	EMNET REMOTE NODE SOFTWARE LICENSE FEE		Paid by Check # 301223		05/10/2010	05/10/2010	06/09/2010 05/10/2010	495.00
Account Total: Computer Software- Non Capital									1 Invoice Transaction(s) \$495.00
<u>Account: 60110 - Printing Supplies</u>									
2112 - Aurora Fastprint Inc	8393,8383,8392,	H1N1 PRINTING SERVICES		Paid by EFT # 5246		11/30/2009	11/30/2009	12/07/2009 11/30/2009	2,557.44
1430 - Sims Office Equipment	43459	TONER		Paid by EFT # 5687		01/07/2010	01/07/2010	01/19/2010 01/07/2010	474.74
3578 - Warehouse Direct Office Products	898734-0	NAME BADGE LABELS		Paid by Check # 306224		10/19/2010	10/19/2010	11/08/2010 10/19/2010	13.12
Account Total: Printing Supplies									3 Invoice Transaction(s) \$3,045.30
<u>Account: 60250 - Medical Supplies and Drugs</u>									
1419 - Sanofi Pasteur Inc	97083214	SYRINGES		Paid by Check # 296217		11/30/2009	11/30/2009	12/21/2009 11/30/2009	1,800.01
1570 - Moore Medical LLC	95998693	H1N1 SUPPLIES		Paid by Check # 296137		11/30/2009	11/30/2009	12/21/2009 11/30/2009	340.00
1473 - FFF Enterprises	5689306	FLUZONE INFLUENZA		Paid by Check # 296018		11/30/2009	11/30/2009	12/21/2009 11/30/2009	2,206.16
3277 - UIMC Reference Laboratory	200911-0	TB MEDICATION		Paid by Check # 296274		11/30/2009	11/30/2009	12/21/2009 11/30/2009	250.40
1570 - Moore Medical LLC	96004700 RI	SUR STEP SHOE COVERS		Paid by Check # 296594		11/30/2009	11/30/2009	01/04/2010 11/30/2009	22.98
1421 - VERSAPHARM Inc	72247	TB MEDICATION		Paid by Check # 297107		01/04/2010	01/04/2010	01/19/2010 01/04/2010	10,501.92
3277 - UIMC Reference Laboratory	200912-0	TB MEDICATION		Paid by Check # 297088		01/07/2010	01/07/2010	01/19/2010 01/07/2010	302.60
1421 - VERSAPHARM Inc	68243	RIFAMPIN		Paid by Check # 297998		11/30/2009	11/30/2009	02/16/2010 11/30/2009	2,263.20
1419 - Sanofi Pasteur Inc	97198193	TUBERSOL TEST ANTIGEN		Paid by Check # 297925		01/28/2010	01/28/2010	02/16/2010 01/28/2010	218.93
3277 - UIMC Reference Laboratory	201001-0	TB MEDICATION		Paid by Check # 297978		01/28/2010	01/28/2010	02/16/2010 01/28/2010	323.00
1419 - Sanofi Pasteur Inc	97259566	TUBERSOL TEST ANTIGEN		Paid by Check # 298777		02/24/2010	02/24/2010	03/15/2010 02/24/2010	589.40
1421 - VERSAPHARM Inc	073627	ISONIAZID, PYRIDOXINE		Paid by Check # 298864		02/24/2010	02/24/2010	03/15/2010 02/24/2010	1,773.60
1570 - Moore Medical LLC	96166228 RI	MASKS - ADULT & CHILD		Paid by Check # 300011		04/14/2010	04/14/2010	04/26/2010 04/14/2010	30.33
3277 - UIMC Reference Laboratory	201003-2010002	TB MEDICATION FOR FEBRUARY & MARCH		Paid by Check # 300185		04/14/2010	04/14/2010	04/26/2010 04/14/2010	648.40
1570 - Moore Medical LLC	96188580 RI	MEDICAL SUPPLIES		Paid by Check # 300493		04/21/2010	04/21/2010	05/10/2010 04/21/2010	19.22
1419 - Sanofi Pasteur Inc	97375416	TUBERSOL TEST ANTIGEN		Paid by Check # 300566		04/21/2010	04/21/2010	05/10/2010 04/21/2010	442.05

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3277 - UIMC Reference Laboratory	293-201004-0	TB MEDICATION		Paid by Check # 301464		05/26/2010	05/26/2010	06/09/2010 05/26/2010	565.00
3277 - UIMC Reference Laboratory	293-20105-0	TB MEDICATION		Paid by Check # 301941		06/04/2010	06/04/2010	06/21/2010 06/04/2010	816.80
1570 - Moore Medical LLC	96246064 RI	TB CLINIC SUPPLIES		Paid by Check # 301791		06/04/2010	06/04/2010	06/21/2010 06/04/2010	5,517.95
1421 - VERSAPHARM Inc	076019	MEDICAL SUPPLIES		Paid by Check # 302434		06/16/2010	06/16/2010	07/06/2010 06/16/2010	5,587.20
1570 - Moore Medical LLC	9620836 RI	SYRINGES & WHEEL CHAIR		Paid by Check # 302747		06/30/2010	06/30/2010	07/19/2010 06/30/2010	542.78
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010 07/14/2010	4,889.54
3277 - UIMC Reference Laboratory	293-201006-0	TB MEDICATION		Paid by Check # 303317		07/14/2010	07/14/2010	08/02/2010 07/14/2010	1,289.80
1440 - Merck & Co., Inc.	7000354511	M-M-R 0.5ML		Paid by Check # 303567		07/29/2010	07/29/2010	08/16/2010 07/29/2010	966.28
3550 - GlaxoSmithKline Pharmaceuticals	20454148	ENERGIX-B VIAL 20MCG/ML		Paid by Check # 303482		07/29/2010	07/29/2010	08/16/2010 07/29/2010	629.00
1419 - Sanofi Pasteur Inc	97569380	TUBERSOL		Paid by Check # 303630		07/29/2010	07/29/2010	08/16/2010 07/29/2010	1,604.13
1570 - Moore Medical LLC	96348951	WHEELCHAIR & SHARPS CONTAINER		Paid by Check # 303986		08/12/2010	08/12/2010	08/30/2010 08/12/2010	452.67
1570 - Moore Medical LLC	96348952	MONOJET SAFTEY NEEDLES		Paid by Check # 303986		08/12/2010	08/12/2010	08/30/2010 08/12/2010	349.95
1421 - VERSAPHARM Inc	077219	ISONIAZID TABLETS		Paid by Check # 304116		08/12/2010	08/12/2010	08/30/2010 08/12/2010	955.20
1419 - Sanofi Pasteur Inc	97706953	FLUZONE		Paid by Check # 304449		08/30/2010	08/30/2010	09/13/2010 08/30/2010	1,034.47
4207 - Apothecary Products, Inc.	1053995	MEDICAL SUPPLIES		Paid by EFT # 7849		08/30/2010	08/30/2010	09/13/2010 08/30/2010	410.18
2888 - Bound Tree Medical LLC	80473089	EPINEPHRINE		Paid by Check # 304627		09/09/2010	09/09/2010	09/27/2010 09/09/2010	55.75
3277 - UIMC Reference Laboratory	293-201008-0	TB MEDS AND LAB		Paid by Check # 304989		09/09/2010	09/09/2010	09/27/2010 09/09/2010	353.60
1419 - Sanofi Pasteur Inc	97837591	FLUZONE		Paid by Check # 304935		09/09/2010	09/09/2010	09/27/2010 09/09/2010	1,189.61
1419 - Sanofi Pasteur Inc	97889132	FLUZONE		Paid by Check # 304935		09/20/2010	09/20/2010	09/27/2010 09/20/2010	804.59
3277 - UIMC Reference Laboratory	201008-0	QUANTIFERON		Paid by Check # 305368		09/22/2010	09/22/2010	10/12/2010 09/22/2010	1,320.00
1570 - Moore Medical LLC	96440883 RI	SAFETY-LOK BLOOD COLLECTION SET		Paid by Check # 305263		09/22/2010	09/22/2010	10/12/2010 09/22/2010	214.00
1570 - Moore Medical LLC	96451260 RI	MEDICAL SUPPLIES		Paid by Check # 305652		10/14/2010	10/14/2010	10/25/2010 10/14/2010	975.07
3550 - GlaxoSmithKline Pharmaceuticals	20517807	FLUARIX		Paid by Check # 305551		10/14/2010	10/14/2010	10/25/2010 10/14/2010	10,507.50
1419 - Sanofi Pasteur Inc	97974439	FLUZONE		Paid by Check # 306135		10/19/2010	10/19/2010	11/08/2010 10/19/2010	3,143.61
1570 - Moore Medical LLC	96495309 RI	MEDICAL SUPPLIES		Paid by Check # 306515		10/29/2010	11/29/2010	11/22/2010 11/16/2010	119.92
1419 - Sanofi Pasteur Inc	98145867	FLUZONE		Paid by Check # 306591		10/28/2010	11/16/2010	11/22/2010 11/16/2010	1,954.00
Account Total: Medical Supplies and Drugs				42 Invoice Transaction(s)					\$67,980.80
<u>Account: 63000 - Utilities- Natural Gas</u>									
2253 - Nicor Gas	03-24-32-1000 11	ACCT# 03-24-32-1000 6 SERVICE AT 1330 HIGHLAND AVE		Paid by Check # 296616		12/21/2009	12/21/2009	01/04/2010 12/21/2009	348.85
2253 - Nicor Gas	03-24-32-1000 12	ACCT#03-24-32-1000 6 SERVICE AT 1330 HIGHLAND 12/12/09-01/13/10		Paid by Check # 297868		01/28/2010	01/28/2010	02/16/2010 01/28/2010	704.88
2253 - Nicor Gas	03-24-32-1000 02	ACCT#03-24-32-1000 6 SERVICE FROM 01/13/10 - 02/12/10		Paid by Check # 298273		02/09/2010	02/09/2010	03/01/2010 02/09/2010	915.63
Account Total: Utilities- Natural Gas				3 Invoice Transaction(s)					\$1,969.36
<u>Account: 63010 - Utilities- Electric</u>									
1054 - ComEd	8087484015-10-11	ACCT#8087484015 SERVICE FROM 10/09/09 - 11/09/09		Paid by Check # 295553		11/30/2009	11/30/2009	12/07/2009 11/30/2009	47.21
1054 - ComEd	8087484015-12	ACCT#8087484015 SERIVICE FROM 11/09/09 - 12/11/09		Paid by Check # 296838		01/07/2010	01/07/2010	01/19/2010 01/07/2010	62.46
1054 - ComEd	8087484015-1	ACCT #8087484015 SERVICE FROM 12/11/09 - 01/14/10		Paid by Check # 297677		01/28/2010	01/28/2010	02/16/2010 01/28/2010	87.70
1054 - ComEd	8087484015-02	ACCT#8087484015 SERVICE FROM 01/14/10 - 02/11/10		Paid by Check # 298136		02/09/2010	02/09/2010	03/01/2010 02/09/2010	78.42
1054 - ComEd	8087484015-2-3	ACCT#8087484015 SERVICE FROM 02/11/10 - 03/15/10		Paid by Check # 298999		03/18/2010	03/18/2010	03/29/2010 03/18/2010	48.63
1054 - ComEd	8087484015-3-4	ACCT# 8087484015 SERVICE FROM 03/15/10 - 04/13/10		Paid by Check # 299793		04/14/2010	04/14/2010	04/26/2010 04/14/2010	128.43
1054 - ComEd	808748015	ACCT#8087484015 SERVICE FROM 04/13/10 - 05/12/10		Paid by Check # 301219		05/10/2010	05/10/2010	06/09/2010 05/10/2010	144.26
1054 - ComEd	8087484015-5	ACCT #8087484015		Paid by Check # 302108		06/16/2010	06/16/2010	07/06/2010 06/16/2010	180.29

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1054 - ComEd	8087484015-6-7	ACCT#8087484015 SERVICE FROM 06/11/10-07/13/10	Paid by Check # 303020		07/14/2010	07/14/2010	08/02/2010	07/14/2010	179.09
1054 - ComEd	8087484015-7-8	ACCT#8087484015 SERIVICE FROM 7/13/10-8/11/10	Paid by Check # 303822		08/12/2010	08/12/2010	08/30/2010	08/12/2010	147.87
1054 - ComEd	8087484015-8-9	ACCT# 8087484015 SERVICE FROM 8/11/10-9/10/10	Paid by Check # 304662		09/20/2010	09/20/2010	09/27/2010	09/20/2010	161.12
1054 - ComEd	8087484015-11/09	ACCT#8087484015 SVC FROM 10/08/2010-11/09/2010	Paid by Check # 306333		11/09/2010	11/24/2010	11/22/2010	11/16/2010	101.25
Account Total: Utilities- Electric				12 Invoice Transaction(s)					<u>\$1,366.73</u>
<u>Account: 63040 - Fuel- Vehicles</u>									
1507 - PetroLiance LLC	8755237	FUEL	Paid by EFT # 5318		11/19/2009	11/19/2009	12/07/2009	11/19/2009	26.18
1507 - PetroLiance LLC	8755236	FUEL	Paid by EFT # 5318		11/19/2009	11/19/2009	12/07/2009	11/19/2009	18.47
1507 - PetroLiance LLC	8759211	FUEL	Paid by EFT # 5318		11/30/2009	11/30/2009	12/07/2009	11/30/2009	14.01
1507 - PetroLiance LLC	8761021	FUEL	Paid by EFT # 5443		11/30/2009	11/30/2009	12/21/2009	11/30/2009	15.54
1507 - PetroLiance LLC	8571687	FUEL	Paid by EFT # 5443		11/30/2009	11/30/2009	12/21/2009	11/30/2009	19.01
1507 - PetroLiance LLC	8764708	FUEL	Paid by EFT # 5552		12/09/2009	12/09/2009	01/04/2010	12/09/2009	12.53
1507 - PetroLiance LLC	8767711	FUEL	Paid by EFT # 5677		01/04/2010	01/04/2010	01/19/2010	01/04/2010	14.81
1507 - PetroLiance LLC	8771051	FUEL	Paid by EFT # 5677		01/04/2010	01/04/2010	01/19/2010	01/04/2010	9.11
1507 - PetroLiance LLC	8775275	FUEL	Paid by EFT # 5677		01/07/2010	01/07/2010	01/19/2010	01/07/2010	4.03
1507 - PetroLiance LLC	8778884	FUEL	Paid by EFT # 5789		01/13/2010	01/13/2010	02/01/2010	01/13/2010	17.01
1507 - PetroLiance LLC	8782107	FUEL	Paid by EFT # 5789		01/13/2010	01/13/2010	02/01/2010	01/13/2010	11.98
1507 - PetroLiance LLC	8785233	FUEL	Paid by EFT # 5924		01/28/2010	01/28/2010	02/16/2010	01/28/2010	14.51
1507 - PetroLiance LLC	8788235	FUEL	Paid by EFT # 5924		01/28/2010	01/28/2010	02/16/2010	01/28/2010	15.06
1507 - PetroLiance LLC	8788582	FUEL	Paid by EFT # 5924		01/28/2010	01/28/2010	02/16/2010	01/28/2010	3.23
1507 - PetroLiance LLC	8791992	FUEL	Paid by EFT # 6027		02/09/2010	02/09/2010	03/01/2010	02/09/2010	7.76
1507 - PetroLiance LLC	8795288	FUEL	Paid by EFT # 6027		02/09/2010	02/09/2010	03/01/2010	02/09/2010	15.30
1507 - PetroLiance LLC	8798423	FUEL	Paid by EFT # 6165		02/24/2010	02/24/2010	03/15/2010	02/24/2010	13.31
1507 - PetroLiance LLC	8801338	FUEL	Paid by EFT # 6165		02/24/2010	02/24/2010	03/15/2010	02/24/2010	9.27
1507 - PetroLiance LLC	8801417	FUEL	Paid by EFT # 6165		02/24/2010	02/24/2010	03/15/2010	02/24/2010	2.65
1507 - PetroLiance LLC	8804903	FUEL	Paid by EFT # 6284		03/11/2010	03/11/2010	03/29/2010	03/11/2010	10.30
1507 - PetroLiance LLC	8808049	FUEL	Paid by EFT # 6284		03/18/2010	03/18/2010	03/29/2010	03/18/2010	11.75
1507 - PetroLiance LLC	8811376	FUEL	Paid by EFT # 6390		03/24/2010	03/24/2010	04/12/2010	03/24/2010	8.94
1507 - PetroLiance LLC	8814602	FUEL	Paid by EFT # 6390		04/05/2010	04/05/2010	04/12/2010	04/05/2010	16.16
1507 - PetroLiance LLC	8817325	FUEL	Paid by EFT # 6527		04/14/2010	04/14/2010	04/26/2010	04/14/2010	5.55
1507 - PetroLiance LLC	8817715	FUEL	Paid by EFT # 6527		04/14/2010	04/14/2010	04/26/2010	04/14/2010	3.99
1507 - PetroLiance LLC	8820899	FUEL	Paid by EFT # 6527		04/14/2010	04/14/2010	04/26/2010	04/14/2010	8.72
1507 - PetroLiance LLC	8824488	FUEL	Paid by EFT # 6689		04/21/2010	04/21/2010	05/10/2010	04/21/2010	21.78
1507 - PetroLiance LLC	8827505	FUEL	Paid by EFT # 6689		05/03/2010	05/03/2010	05/10/2010	05/03/2010	15.52
1507 - PetroLiance LLC	8834543	FUEL	Paid by EFT # 7005		05/10/2010	05/10/2010	06/09/2010	05/10/2010	18.62
1507 - PetroLiance LLC	8830943	FUEL	Paid by EFT # 7005		05/10/2010	05/10/2010	06/09/2010	05/10/2010	3.37
1507 - PetroLiance LLC	8830316	FUEL	Paid by EFT # 7005		05/10/2010	05/10/2010	06/09/2010	05/10/2010	4.53
1507 - PetroLiance LLC	8837765	FUEL	Paid by EFT # 7005		05/26/2010	05/26/2010	06/09/2010	05/26/2010	17.94
1507 - PetroLiance LLC	8841085	FUEL	Paid by EFT # 7005		05/26/2010	05/26/2010	06/09/2010	05/26/2010	21.73
1507 - PetroLiance LLC	8844070	FUEL	Paid by EFT # 7166		06/04/2010	06/04/2010	06/21/2010	06/04/2010	11.19
1507 - PetroLiance LLC	8844705	FUEL	Paid by EFT # 7166		06/04/2010	06/04/2010	06/21/2010	06/04/2010	4.69
1507 - PetroLiance LLC	8847240	FUEL	Paid by EFT # 7166		06/04/2010	06/04/2010	06/21/2010	06/04/2010	9.89
1507 - PetroLiance LLC	8850853	FUEL	Paid by EFT # 7346		06/16/2010	06/16/2010	07/06/2010	06/16/2010	16.12
1507 - PetroLiance LLC	8854112	FUEL	Paid by EFT # 7346		06/16/2010	06/16/2010	07/06/2010	06/16/2010	23.19

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1507 - PetroLiance LLC	8857717	FUEL		Paid by EFT # 7455	06/30/2010	06/30/2010	07/19/2010	06/30/2010	24.40
1507 - PetroLiance LLC	88963756	FUEL		Paid by EFT # 7568	07/14/2010	07/14/2010	08/02/2010	07/14/2010	4.39
1507 - PetroLiance LLC	8866733	FUEL		Paid by EFT # 7568	07/14/2010	07/14/2010	08/02/2010	07/14/2010	26.18
1507 - PetroLiance LLC	8869995	FUEL		Paid by EFT # 7691	07/29/2010	07/29/2010	08/16/2010	07/29/2010	12.80
1507 - PetroLiance LLC	8873207	FUEL		Paid by EFT # 7691	07/29/2010	07/29/2010	08/16/2010	07/29/2010	23.80
1507 - PetroLiance LLC	8876718	FUEL		Paid by EFT # 7793	08/12/2010	08/12/2010	08/30/2010	08/12/2010	29.00
1507 - PetroLiance LLC	8880333	FUEL		Paid by EFT # 7793	08/12/2010	08/12/2010	08/30/2010	08/12/2010	22.03
1507 - PetroLiance LLC	8886751	FUEL		Paid by EFT # 7922	09/02/2010	09/02/2010	09/13/2010	09/02/2010	47.42
1507 - PetroLiance LLC	8890626	FUEL		Paid by EFT # 8039	09/09/2010	09/09/2010	09/27/2010	09/09/2010	15.08
1507 - PetroLiance LLC	8893290	FUEL		Paid by EFT # 8039	09/20/2010	09/20/2010	09/27/2010	09/20/2010	17.85
1507 - PetroLiance LLC	8896364	FUEL		Paid by EFT # 8165	09/22/2010	09/22/2010	10/12/2010	09/22/2010	20.96
1507 - PetroLiance LLC	8900023	FUEL		Paid by EFT # 8165	09/22/2010	09/22/2010	10/12/2010	09/22/2010	7.51
1507 - PetroLiance LLC	8903415	FUEL		Paid by EFT # 8266	10/14/2010	10/14/2010	10/25/2010	10/14/2010	11.65
1507 - PetroLiance LLC	8907270	FUEL		Paid by EFT # 8266	10/14/2010	10/14/2010	10/25/2010	10/14/2010	15.54
1507 - PetroLiance LLC	8914412	FUEL		Paid by EFT # 8388	10/25/2010	11/02/2010	11/08/2010	11/02/2010	23.57
1507 - PetroLiance LLC	8917981	FUEL		Paid by EFT # 8500	10/31/2010	11/16/2010	11/22/2010	11/16/2010	1.65
1507 - PetroLiance LLC	8921503	FUEL		Paid by EFT # 8500	11/08/2010	11/16/2010	11/22/2010	11/16/2010	7.98
Account Total: Fuel- Vehicles				55 Invoice Transaction(s)					<u>\$789.56</u>
<u>Account: 64000 - Telephone</u>									
1057 - AT&T	630-264-0721-11	ACCT#630-264-0271 SERVICE FROM 11/13/09 - 12/09/09		Paid by Check # 295488	11/19/2009	11/19/2009	12/07/2009	11/19/2009	244.76
1602 - Language Line Services	9020206180	INTERPRETING FOR OCTOBER		Paid by Check # 295669	11/30/2009	11/30/2009	12/07/2009	11/30/2009	65.87
2579 - Premiere Global/Xpedite Systems LLC	02719591	SERVICES FROM 10/13/09 - 11/12/09		Paid by Check # 295747	11/30/2009	11/30/2009	12/07/2009	11/30/2009	8.27
1057 - AT&T	630-R06-3110-11-	630-R06-3110 SERIVCES FROM 11/16/09 - 12/15/09		Paid by Check # 295901	11/30/2009	11/30/2009	12/21/2009	11/30/2009	60.80
5445 - Pacific Interpreters	091130T2123	INTERPRETING FOR NOVEMBER		Paid by EFT # 5442	11/30/2009	11/30/2009	12/21/2009	11/30/2009	118.50
2579 - Premiere Global/Xpedite Systems LLC	0912750577	SERVICES 11/01/09 - 11/30/09		Paid by Check # 296191	11/30/2009	11/30/2009	12/21/2009	11/30/2009	327.17
1602 - Language Line Services	2351864	INTERPRETING FOR NOVEMBER		Paid by Check # 296558	11/30/2009	11/30/2009	01/04/2010	11/30/2009	278.39
1057 - AT&T	630-264-0271-12	ACCT#630-264-0271 SERVICE FROM 12/10/09 - 01/09/10		Paid by Check # 296366	12/21/2009	12/21/2009	01/04/2010	12/21/2009	244.76
1057 - AT&T	630-R06-3110-12	630-R06-3110 SERVICE FROM 12/16/09 - 01/15/2010		Paid by Check # 296786	01/04/2010	01/04/2010	01/19/2010	01/04/2010	27.47
2579 - Premiere Global/Xpedite Systems LLC	1001750577	COMMUNICATIONS		Paid by Check # 297022	01/07/2010	01/07/2010	01/19/2010	01/07/2010	1,385.53
1057 - AT&T	630-264-0271-01	ACCT#630-264-0271 SERVICE FROM 01/01/10-02/09/10		Paid by Check # 297193	01/13/2010	01/13/2010	02/01/2010	01/13/2010	236.75
5445 - Pacific Interpreters	091231T2123	INTERPRETING FOR DECEMBER		Paid by EFT # 5787	01/13/2010	01/13/2010	02/01/2010	01/13/2010	210.00
1602 - Language Line Services	2366833	INTERPRETING		Paid by Check # 297387	01/13/2010	01/13/2010	02/01/2010	01/13/2010	65.21
1057 - AT&T	630 R06-3110-01	630 R06-3110 SERVICE FROM 01/16/10-02/15/10		Paid by Check # 297612	01/28/2010	01/28/2010	02/16/2010	01/28/2010	26.42
1057 - AT&T	847 741-5427-01	847 741-5427 SERVICE FROM 01/13/10 - 02/12/10		Paid by Check # 297611	01/28/2010	01/28/2010	02/16/2010	01/28/2010	27.45
5445 - Pacific Interpreters	10131T2123	INTERPRETING FOR JANUARY		Paid by EFT # 5921	01/28/2010	01/28/2010	02/16/2010	01/28/2010	51.00
1057 - AT&T	630 264-0271-02	ACCT#630-264-0271 SERVICE FROM 02/10/10 - 03/09/10		Paid by Check # 298074	02/09/2010	02/09/2010	03/01/2010	02/09/2010	233.50
1057 - AT&T	630 R06-3110-03	ACCT#630-R06-3110 SERVICE FROM 02/16/10-031510		Paid by Check # 298074	02/09/2010	02/09/2010	03/01/2010	02/09/2010	27.16
2579 - Premiere Global/Xpedite Systems LLC	1002750577	COMMUNICATIONS 01/01/10 - 01/31/10		Paid by Check # 298747	02/24/2010	02/24/2010	03/15/2010	02/24/2010	865.60
2579 - Premiere Global/Xpedite Systems	1003750577	COMMUNICATIONS 02/01/2010 - 02/28/2010		Paid by Check # 299199	03/11/2010	03/11/2010	03/29/2010	03/11/2010	<u>1,124.91</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
LLC									
1602 - Language Line Services	2396549	INTERPRETING SERVICES FOR FEBRUARY	Paid by Check # 299121		03/11/2010	03/11/2010	03/29/2010	03/11/2010	73.93
5445 - Pacific Interpreters	1022812123	INTERPRETING FOR FEBRUARY	Paid by EFT # 6283		03/11/2010	03/11/2010	03/29/2010	03/11/2010	15.00
1057 - AT&T	6302640271-3-4	acct#630-264-0271 SERVICE FROM 03/10/10 - 04/09/10	Paid by Check # 298929		03/18/2010	03/18/2010	03/29/2010	03/18/2010	233.50
1057 - AT&T	630R063110-3-4	ACCT#630-R06-3440 SERVICE FROM 3/16/10 - 04/15/10	Paid by Check # 299344		03/24/2010	03/24/2010	04/12/2010	03/24/2010	26.23
2579 - Premiere Global/Xpedite Systems LLC	1004750577	COMMUNICATIONS	Paid by Check # 300081		04/14/2010	04/14/2010	04/26/2010	04/14/2010	582.60
1057 - AT&T	6302640271-4-5	ACCT#630-264-0271 SERVICE FROM 04/10/10 - 05/09/10	Paid by Check # 300274		04/21/2010	04/21/2010	05/10/2010	04/21/2010	234.55
1057 - AT&T	630R063110-4-5	ACCT#630-R06-3110 SERVICE FROM 04/16/10-05/15/10	Paid by Check # 300274		04/21/2010	04/21/2010	05/10/2010	04/21/2010	26.42
5445 - Pacific Interpreters	10430T2123	INTERPRETING FOR APRIL	Paid by EFT # 7003		05/10/2010	05/10/2010	06/09/2010	05/10/2010	36.00
2579 - Premiere Global/Xpedite Systems LLC	1005750577	COMMUNICATIONS FOR APRIL	Paid by Check # 301387		05/10/2010	05/10/2010	06/09/2010	05/10/2010	75.67
1602 - Language Line Services	2508794	INTERPRETING SERVICES FOR APRIL	Paid by Check # 301323		05/10/2010	05/10/2010	06/09/2010	05/10/2010	202.29
1057 - AT&T	6302640271	ACCT#630-264-0271 SERVICE FROM 5/10/10-06/09/10	Paid by Check # 301165		05/10/2010	05/10/2010	06/09/2010	05/10/2010	234.30
1057 - AT&T	630 R06 31 10	ACCT#630 R06-3110 SERVICE FROM 05/16/10-06/15/10	Paid by Check # 301163		05/26/2010	05/26/2010	06/09/2010	05/26/2010	26.30
2579 - Premiere Global/Xpedite Systems LLC	1006750577	COMMUNICATIONS 05/01/2010 - 05/31/2010	Paid by Check # 301845		06/04/2010	06/04/2010	06/21/2010	06/04/2010	1,321.68
5445 - Pacific Interpreters	10531T2123	INTERPRETING	Paid by EFT # 7162		06/04/2010	06/04/2010	06/21/2010	06/04/2010	120.00
1057 - AT&T	630R063110-7	ACCT#630 R06-3110 SERIVCE FROM 06/16/10 - 07/15/10	Paid by Check # 302044		06/16/2010	06/16/2010	07/06/2010	06/16/2010	26.15
1057 - AT&T	6302640271-6-7	ACCT#630-264-0271 SERIVCE FROM 06/10/10-07/09/10	Paid by Check # 302523		06/30/2010	06/30/2010	07/19/2010	06/30/2010	234.30
2579 - Premiere Global/Xpedite Systems LLC	1007750577	COMMUNICATIONS	Paid by Check # 302798		06/30/2010	06/30/2010	07/19/2010	06/30/2010	446.48
5445 - Pacific Interpreters	10630T2123	INTERPRETING FOR JUNE	Paid by EFT # 7453		06/30/2010	06/30/2010	07/19/2010	06/30/2010	54.00
1057 - AT&T	630-264-0271-7-8	ACCT#630-264-0271 SERVICE FROM 07/10/10-08/09/10	Paid by Check # 302965		07/14/2010	07/14/2010	08/02/2010	07/14/2010	239.36
1057 - AT&T	630R063110-7-8	ACCT#630-R06-3110 SERVICE FROM 07/16/10-08/15/10	Paid by Check # 303377		07/29/2010	07/29/2010	08/16/2010	07/29/2010	26.29
2579 - Premiere Global/Xpedite Systems LLC	1008750577	COMMUNICATIONS FOR JULY	Paid by Check # 304032		08/12/2010	08/12/2010	08/30/2010	08/12/2010	951.70
5445 - Pacific Interpreters	10731T2123	INTERPRETING	Paid by EFT # 7791		08/12/2010	08/12/2010	08/30/2010	08/12/2010	75.00
1602 - Language Line Services	2565199	INTERPRETING SERVICES FOR JULY	Paid by Check # 303965		08/12/2010	08/12/2010	08/30/2010	08/12/2010	166.18
1057 - AT&T	6302640271-8-9	ACCT#630-264-0271 SERVICE FROM 08/10/10-09/09/10	Paid by Check # 303764		08/12/2010	08/12/2010	08/30/2010	08/12/2010	263.66
1057 - AT&T	630-R06-3110-8-9	ACCT#630-R06-3110 SERVICE FROM 08/16/10-09/15/10	Paid by Check # 303764		08/12/2010	08/12/2010	08/30/2010	08/12/2010	26.24
2579 - Premiere Global/Xpedite Systems LLC	1009750577	COMMUNICATIONS FOR 08/01/10 - 08/31/10	Paid by Check # 304909		09/09/2010	09/09/2010	09/27/2010	09/09/2010	2,544.47
5445 - Pacific Interpreters	10831T2123	INTERPRETING	Paid by EFT # 8038		09/09/2010	09/09/2010	09/27/2010	09/09/2010	222.00
1057 - AT&T	630-264-0271	ATT# 630 261-0271 SERVICE FROM 09/10/10-10/9/10	Paid by Check # 304604		09/20/2010	09/20/2010	09/27/2010	09/20/2010	238.58
2579 - Premiere Global/Xpedite Systems LLC	13252644	COMMUNICATIONS	Paid by Check # 305296		09/22/2010	09/22/2010	10/12/2010	09/22/2010	56.50
1057 - AT&T	630R063110-9-10	ACCT#630 R06 3110 SERVICE FROM 09/16/10-10/15/10	Paid by Check # 305067		09/22/2010	09/22/2010	10/12/2010	09/22/2010	26.91
3516 - Venue on Hold	25746	MESSAGE ON HOLD SERVICE	Paid by Check # 305779		10/14/2010	10/14/2010	10/25/2010	10/14/2010	373.75
5445 - Pacific Interpreters	10930T2123	INTERPRETING	Paid by EFT # 8263		10/14/2010	10/14/2010	10/25/2010	10/14/2010	190.50
2579 - Premiere Global/Xpedite Systems LLC	1010750577	COMMUNICATION SERVICES 09/01/2010-09/30/2010	Paid by Check # 305692		10/14/2010	10/14/2010	10/25/2010	10/14/2010	1,122.50
1057 - AT&T	630-264-0271-10	ACCT#630-264-0271 SERIVCE FROM 10/10/10-11/09/10	Paid by Check # 305437		10/14/2010	10/14/2010	10/25/2010	10/14/2010	237.89
1057 - AT&T	630R063110-10-11	ACCT#630 R06-3110 SERIVCE FROM 10/16/10-11/15/10	Paid by Check # 305842		10/19/2010	10/19/2010	11/08/2010	10/19/2010	56.00
5445 - Pacific Interpreters	101031T2123	INTERPRETING	Paid by EFT # 8496		10/31/2010	11/16/2010	11/22/2010	11/16/2010	211.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Telephone			56 Invoice Transaction(s)						\$16,627.95
<u>Account: 70080 - Office Furniture</u>									
2860 - Henricksen	451120	OFFICE FURNITURE	Paid by Check # 301690		06/04/2010	06/04/2010	06/21/2010	06/04/2010	1,454.26
Account Total: Office Furniture			1 Invoice Transaction(s)						\$1,454.26
Sub-Department Total: Division of Disease Prevention			1013 Invoice Transaction(s)						\$908,913.69
Department Total: Health			2280 Invoice Transaction(s)						\$1,514,481.08
Fund Total: County Health			2280 Invoice Transaction(s)						\$1,514,481.08
<u>Fund: 351 - Kane Kares</u>									
<u>Department: 580 - Health</u>									
<u>Sub-Department: 640 - Kane Kares</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
2467 - Maryanne P. Locklin DNSC IBCLC 11172009		KANE KARE PROGRAM FEE FOR SERVICE ON 11/17/09	Paid by EFT # 5304		11/19/2009	11/19/2009	12/07/2009	11/19/2009	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 121509		KANE KARES PROGRAM - SERVICE FEE 12/15/09	Paid by EFT # 5539		12/21/2009	12/21/2009	01/04/2010	12/21/2009	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 01122010		KANE KARES PROGRAM - SERVICE FEE FOR 01/12/2010	Paid by EFT # 5899		01/28/2010	01/28/2010	02/16/2010	01/28/2010	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 03092010		KANE KARES PROGRAM - SERVICE FEE FOR 03/09/2010	Paid by EFT # 6269		03/11/2010	03/11/2010	03/29/2010	03/11/2010	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 04132010		KANE KARE PROGRAM - FEE FOR SERVICE 4/13/10	Paid by EFT # 6505		04/14/2010	04/14/2010	04/26/2010	04/14/2010	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 05112010		KANE KARES PROGRAM - FEE FOR SERVICE ON 05/11/2010	Paid by EFT # 6983		05/10/2010	05/10/2010	06/09/2010	05/10/2010	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 06152010		KANE KARES PROGRAM - FEE FOR SERVICE 06/15/2010	Paid by EFT # 7439		06/30/2010	06/30/2010	07/19/2010	06/30/2010	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 07132010		KANE KARES PROGRAM SERVICE FEE FOR 7/13/10	Paid by EFT # 7551		07/14/2010	07/14/2010	08/02/2010	07/14/2010	65.00
2467 - Maryanne P. Locklin DNSC IBCLC 09142010		KANE KARES PROGRAM - FEE FOR SERVICE 09/14/2010	Paid by EFT # 8020		09/09/2010	09/09/2010	09/27/2010	09/09/2010	65.00
1404 - Nurse-Family Partnership	20100274	NURSING SUPPORT	Paid by Check # 305280		09/22/2010	09/22/2010	10/12/2010	09/22/2010	10,041.00
2467 - Maryanne P. Locklin DNSC IBCLC 10122010		KANE KARE PROGRAM - FEE FOR SERVICE ON 10/12/2010	Paid by EFT # 8255		10/14/2010	10/14/2010	10/25/2010	10/14/2010	65.00
Account Total: Contractual/Consulting Services			11 Invoice Transaction(s)						\$10,691.00
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	7637-1	CARD ENDING IN 7637	Paid by EFT # 5988		02/09/2010	02/09/2010	03/01/2010	02/09/2010	150.00
1399 - Sams Club Direct	6885-01	CARD ENDING IN 6885	Paid by Check # 298774		02/24/2010	02/24/2010	03/15/2010	02/24/2010	5.74
4384 - Theresa Heaton	07/02/10	06/03-06/28/10	Paid by Check # 302658		07/12/2010	07/12/2010	07/19/2010	07/12/2010	27.00
Account Total: Conferences and Meetings			3 Invoice Transaction(s)						\$182.74
<u>Account: 53120 - Employee Mileage Expense</u>									
4476 - Mary Schleicher	11/24/09	11/03-11/24/09 mileage	Paid by EFT # 5329		11/30/2009	11/30/2009	12/07/2009	11/30/2009	55.37
4389 - Carol Moshier	11/24/09	10/05-10/30/09 mileage	Paid by EFT # 5310		11/30/2009	11/30/2009	12/07/2009	11/30/2009	170.35
4389 - Carol Moshier	130.52	11/03-11/23/09 mileage	Paid by EFT # 5310		11/30/2009	11/30/2009	12/07/2009	11/30/2009	130.52
4650 - Lenora Miller	11/24/09	11/04-11/23/09 mileage	Paid by Check # 295694		11/30/2009	11/30/2009	12/07/2009	11/30/2009	110.00
4461 - Juanita Brown	12/01/09	10/29-11/30/09 mileage	Paid by EFT # 5365		12/09/2009	12/09/2009	12/21/2009	12/09/2009	89.65
4339 - Teresa Reyna	12/01/09	11/02-11/30/09 mileage	Paid by EFT # 5450		12/09/2009	12/09/2009	12/21/2009	12/09/2009	108.35

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4477 - Diane Ferriss	11/30/09	11/03-11/24/09 mileage		Paid by EFT # 5386		12/09/2009	12/09/2009	12/21/2009 12/09/2009	113.30
4820 - Kristina Brown	12/07/09b	11/03-11/25/09 mileage		Paid by Check # 295935		12/09/2009	12/09/2009	12/21/2009 12/09/2009	72.57
4476 - Mary Schleicher	12/30/09	12/01-12/30/09 mileage		Paid by EFT # 5686		01/05/2010	01/05/2010	01/19/2010 01/05/2010	126.69
4497 - Habiba Basathia	01/06/10	12/15-12/29/09		Paid by EFT # 5624		01/05/2010	01/05/2010	01/19/2010 01/05/2010	14.14
4461 - Juanita Brown	01/04/09	12/01-12/31/09 mileage		Paid by EFT # 5632		01/05/2010	01/05/2010	01/19/2010 01/05/2010	74.80
4650 - Lenora Miller	01/04/10	12/01-13/31/09		Paid by Check # 296977		01/05/2010	01/05/2010	01/19/2010 01/05/2010	121.00
4339 - Teresa Reyna	12/30/09	12/01-12/30/09		Paid by EFT # 5683		01/05/2010	01/05/2010	01/19/2010 01/05/2010	110.55
4477 - Diane Ferriss	01/06/10	12/01-12/30/09 mileage		Paid by EFT # 5741		01/19/2010	01/19/2010	02/01/2010 01/19/2010	120.45
4339 - Teresa Reyna	01/29/10	01/05-01/28/10 milage		Paid by EFT # 5930		02/02/2010	02/02/2010	02/16/2010 02/02/2010	77.00
4476 - Mary Schleicher	01/28/10	01/05-01/27/10 mileage		Paid by EFT # 5937		02/02/2010	02/02/2010	02/16/2010 02/02/2010	107.38
4389 - Carol Moshier	02/01/10	01/04-01/29/10		Paid by EFT # 5915		02/02/2010	02/02/2010	02/16/2010 02/02/2010	109.90
4389 - Carol Moshier	02/01/10b	02/01-12/09 mileage		Paid by EFT # 5915		02/02/2010	02/02/2010	02/16/2010 02/02/2010	129.79
4477 - Diane Ferriss	02/04/10	01/05-01/29/10 mileage		Paid by EFT # 5870		02/08/2010	02/08/2010	02/16/2010 02/08/2010	133.00
4650 - Lenora Miller	02/05/10	01/04-01/29/10		Paid by EFT # 5913		02/08/2010	02/08/2010	02/16/2010 02/08/2010	98.00
4461 - Juanita Brown	02/02/10	01/04-01/26/10		Paid by EFT # 5851		02/08/2010	02/08/2010	02/16/2010 02/08/2010	66.00
4384 - Theresa Heaton	02/16/10b	12/04-12/28/09		Paid by Check # 298193		02/22/2010	02/22/2010	03/01/2010 02/22/2010	16.81
4497 - Habiba Basathia	02/26/10	01/12-02/25/10 mileage		Paid by EFT # 6078		03/02/2010	03/02/2010	03/15/2010 03/02/2010	81.60
4339 - Teresa Reyna	02/26/10	02/01-02/25/10		Paid by EFT # 6175		03/02/2010	03/02/2010	03/15/2010 03/02/2010	101.00
4650 - Lenora Miller	02/25/10	02/01-02/25/10		Paid by EFT # 6152		03/02/2010	03/02/2010	03/15/2010 03/02/2010	96.50
4477 - Diane Ferriss	02/26/10	02/01-02/26/10		Paid by EFT # 6109		03/09/2010	03/09/2010	03/15/2010 03/09/2010	121.00
4461 - Juanita Brown	03/02/10	02/01-02/25/10		Paid by EFT # 6091		03/09/2010	03/09/2010	03/15/2010 03/09/2010	66.50
4476 - Mary Schleicher	03/01/10	02/01-02/26/10		Paid by EFT # 6183		03/09/2010	03/09/2010	03/15/2010 03/09/2010	108.09
4389 - Carol Moshier	03/15/10	02/01-02/27/10 mileage		Paid by EFT # 6279		03/22/2010	03/22/2010	03/29/2010 03/22/2010	143.15
4339 - Teresa Reyna	03/31/10	03/01-03/31/10 mileage		Paid by EFT # 6393		04/05/2010	04/05/2010	04/12/2010 04/05/2010	129.00
4476 - Mary Schleicher	03/31/10	03/01-03/31/10 mileage		Paid by EFT # 6401		04/05/2010	04/05/2010	04/12/2010 04/05/2010	208.29
4389 - Carol Moshier	03/31/10	03/01-03/31/10 mileage		Paid by EFT # 6382		04/05/2010	04/05/2010	04/12/2010 04/05/2010	119.58
4461 - Juanita Brown	04/01/10	03/01-03/31/10 mileage		Paid by EFT # 6344		04/05/2010	04/05/2010	04/12/2010 04/05/2010	91.00
4497 - Habiba Basathia	04/05/10	03/09-03/23/10 mileage, supplies		Paid by EFT # 6436		04/16/2010	04/16/2010	04/26/2010 04/16/2010	19.85
4650 - Lenora Miller	04/05/10	03/03-03/31/10 mileage		Paid by EFT # 6518		04/16/2010	04/16/2010	04/26/2010 04/16/2010	151.00
4477 - Diane Ferriss	04/08/10	03/01-03/31/10 MILEAGE		Paid by EFT # 6474		04/16/2010	04/16/2010	04/26/2010 04/16/2010	146.50
4650 - Lenora Miller	04/30/10	04/01-04/29/10 mileage		Paid by EFT # 6678		05/04/2010	05/04/2010	05/10/2010 05/04/2010	128.00
4339 - Teresa Reyna	05/03/10	04/05-04/30/10 mileage		Paid by EFT # 6698		05/04/2010	05/04/2010	05/10/2010 05/04/2010	121.00
4497 - Habiba Basathia	05/03/10	04/06-04/15/10 mileage		Paid by EFT # 6598		05/04/2010	05/04/2010	05/10/2010 05/04/2010	30.98
4461 - Juanita Brown	04/29/10	04/05-04/28/10 mileage		Paid by EFT # 6612		05/04/2010	05/04/2010	05/10/2010 05/04/2010	63.00
4476 - Mary Schleicher	05/03/10	04/01-04/30/10 mileage		Paid by EFT # 6860		05/17/2010	05/17/2010	05/24/2010 05/17/2010	204.57
4477 - Diane Ferriss	05/04/10	04/05-04/30/10 mileage		Paid by EFT # 6782		05/17/2010	05/17/2010	05/24/2010 05/17/2010	90.00
4389 - Carol Moshier	05/17/10	04/01-04/30/10		Paid by EFT # 6994		06/01/2010	06/01/2010	06/09/2010 06/01/2010	153.61
4461 - Juanita Brown	05/28/10	05/03-05/27/10 mileage		Paid by EFT # 7069		06/14/2010	06/14/2010	06/21/2010 06/14/2010	75.00
4339 - Teresa Reyna	05/28/10	08/03-05/07/10 mileage		Paid by EFT # 7177		06/14/2010	06/14/2010	06/21/2010 06/14/2010	106.00
4497 - Habiba Basathia	06/01/10	05/03-05/26/10 mileage		Paid by EFT # 7059		06/14/2010	06/14/2010	06/21/2010 06/14/2010	45.50
4650 - Lenora Miller	06/01/10	05/03-05/28/10 mileage		Paid by EFT # 7152		06/14/2010	06/14/2010	06/21/2010 06/14/2010	118.50
4476 - Mary Schleicher	06/01/10	05/03-05/28/10 mileage		Paid by EFT # 7184		06/14/2010	06/14/2010	06/21/2010 06/14/2010	125.71
4477 - Diane Ferriss	06/07/10	05/03-05/28/10		Paid by EFT # 7093		06/15/2010	06/15/2010	06/21/2010 06/15/2010	98.00
4476 - Mary Schleicher	06/15/10	06/01-06/15/10		Paid by EFT # 7356		06/25/2010	06/25/2010	07/06/2010 06/25/2010	67.55
4339 - Teresa Reyna	06/16/10	06/01-06/14/10		Paid by EFT # 7351		06/25/2010	06/25/2010	07/06/2010 06/25/2010	31.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4461 - Juanita Brown	06/16/10	06/07-06/14/10 mileage		Paid by EFT # 7261		06/25/2010	06/25/2010	07/06/2010 06/25/2010	24.00
4820 - Kristina Brown	06/16/10	05/04-05/28/10		Paid by Check # 302067		06/25/2010	06/25/2010	07/06/2010 06/25/2010	61.30
4820 - Kristina Brown	06/16/10 b	06/01-06/11/10		Paid by Check # 302067		06/25/2010	06/25/2010	07/06/2010 06/25/2010	32.25
4650 - Lenora Miller	06/16/10	06/01-06/11/10		Paid by EFT # 7334		06/25/2010	06/25/2010	07/06/2010 06/25/2010	54.50
4384 - Theresa Heaton	06/18/10	05/03-05/25/10		Paid by Check # 302204		06/25/2010	06/25/2010	07/06/2010 06/25/2010	7.68
4477 - Diane Ferriss	06/23/10	06/01-06/15/10		Paid by EFT # 7284		06/25/2010	06/25/2010	07/06/2010 06/25/2010	44.50
4497 - Habiba Basathia	06/17/10	06/03-06/09/10		Paid by EFT # 7250		06/25/2010	06/25/2010	07/06/2010 06/25/2010	24.45
4389 - Carol Moshier	06/16/10	05/03-06/15/10		Paid by EFT # 7336		06/25/2010	06/25/2010	07/06/2010 06/25/2010	206.30
4461 - Juanita Brown	06/30/10	06/16-06/30/10 mileage		Paid by EFT # 7408		07/07/2010	07/07/2010	07/19/2010 07/07/2010	43.50
4339 - Teresa Reyna	06/30/10	06/16-06/30/10 mileage		Paid by EFT # 7462		07/07/2010	07/07/2010	07/19/2010 07/07/2010	70.00
4477 - Diane Ferriss	07/02/10	06/16-06/30/10 mileage		Paid by EFT # 7418		07/12/2010	07/12/2010	07/19/2010 07/12/2010	100.00
4389 - Carol Moshier	07/01/10	06/16-06/30/10		Paid by EFT # 7447		07/12/2010	07/12/2010	07/19/2010 07/12/2010	134.40
4476 - Mary Schleicher	07/01/10	06/16-06/30/10		Paid by EFT # 7467		07/12/2010	07/12/2010	07/19/2010 07/12/2010	79.07
4650 - Lenora Miller	07/02/10	06/16-06/30/10		Paid by EFT # 7445		07/12/2010	07/12/2010	07/19/2010 07/12/2010	54.50
4461 - Juanita Brown	07/23/10	07/06-07/21/10 mileage		Paid by EFT # 7641		08/09/2010	08/09/2010	08/16/2010 08/09/2010	34.00
4339 - Teresa Reyna	08/02/10	07/01-07/12/10 mileage		Paid by EFT # 7696		08/09/2010	08/09/2010	08/16/2010 08/09/2010	96.50
4476 - Mary Schleicher	07/30/10	07/01-07/30/10 mileage		Paid by EFT # 7701		08/09/2010	08/09/2010	08/16/2010 08/09/2010	121.04
4477 - Diane Ferriss	08/11/10	07/01-07/28/10 mileage		Paid by EFT # 7749		08/18/2010	08/18/2010	08/30/2010 08/18/2010	117.50
4461 - Juanita Brown	09/01/10	08/09-08/31/10		Paid by EFT # 7859		09/07/2010	09/07/2010	09/13/2010 09/07/2010	61.00
4339 - Teresa Reyna	09/01/10	08/02-08/31/10		Paid by EFT # 7928		09/07/2010	09/07/2010	09/13/2010 09/07/2010	107.50
4476 - Mary Schleicher	09/01/10	08/02-08/31/10		Paid by EFT # 7936		09/07/2010	09/07/2010	09/13/2010 09/07/2010	100.18
4650 - Lenora Miller	09/02/10	07/29-08/27/10		Paid by EFT # 7911		09/07/2010	09/07/2010	09/13/2010 09/07/2010	127.50
4477 - Diane Ferriss	09/07/10	08/04-08/31/10 mileage		Paid by EFT # 7993		09/20/2010	09/20/2010	09/27/2010 09/20/2010	97.50
4389 - Carol Moshier	09/30/10	07/01-07/29/10 mileage		Paid by EFT # 8158		10/05/2010	10/05/2010	10/12/2010 10/05/2010	79.50
4339 - Teresa Reyna	10/01/10	09/02-09/30/10 mileage		Paid by EFT # 8171		10/05/2010	10/05/2010	10/12/2010 10/05/2010	96.50
4476 - Mary Schleicher	10/01/10	09/01-09/30/10 mileage		Paid by EFT # 8176		10/05/2010	10/05/2010	10/12/2010 10/05/2010	100.96
4477 - Diane Ferriss	10/05/10	09/01-09/30/10 mileage		Paid by EFT # 8227		10/19/2010	10/19/2010	10/25/2010 10/19/2010	149.50
4477 - Diane Ferriss	11/05/10	10/06-10/28/10 MILEAGE		Paid by EFT # 8452		11/16/2010	11/16/2010	11/22/2010 11/16/2010	116.00
4339 - Teresa Reyna	11/03/10	10/01-10/29/10 MILEAGE		Paid by EFT # 8506		11/16/2010	11/16/2010	11/22/2010 11/16/2010	88.00
4476 - Mary Schleicher	11/01/10	10/01-10/29/10 mileage		Paid by EFT # 8514		11/16/2010	11/16/2010	11/22/2010 11/16/2010	109.95
Account Total: Employee Mileage Expense				81 Invoice Transaction(s)					\$7,736.68
<u>Account: 53130 - General Association Dues</u>									
4497 - Habiba Basathia	04/01/10	03/31/10 RN license reimb		Paid by EFT # 6334		04/05/2010	04/05/2010	04/12/2010 04/05/2010	61.50
4461 - Juanita Brown	04/01/10b	03/22/10 RN license reimb		Paid by EFT # 6344		04/05/2010	04/05/2010	04/12/2010 04/05/2010	61.50
4476 - Mary Schleicher	03/31/10b	03/29/10 RN license reimb		Paid by EFT # 6401		04/05/2010	04/05/2010	04/12/2010 04/05/2010	60.00
4477 - Diane Ferriss	04/08/10B	03/29/10 LICENSE RENEWAL		Paid by EFT # 6474		04/16/2010	04/16/2010	04/26/2010 04/16/2010	60.00
4339 - Teresa Reyna	04/19/10	license renewal		Paid by EFT # 6698		04/27/2010	04/27/2010	05/10/2010 04/27/2010	61.50
4820 - Kristina Brown	05/05/10	05/04/10 license renewal		Paid by Check # 300730		05/17/2010	05/17/2010	05/24/2010 05/17/2010	61.50
4650 - Lenora Miller	06/01/10b	license renewal		Paid by EFT # 7152		06/14/2010	06/14/2010	06/21/2010 06/14/2010	61.50
Account Total: General Association Dues				7 Invoice Transaction(s)					\$427.50
<u>Account: 60000 - Office Supplies</u>									
6107 - Southern Computer Warehouse (SCW)	0335543 & 626	TONER		Paid by Check # 300583		05/03/2010	05/03/2010	05/10/2010 05/03/2010	578.53
3578 - Warehouse Direct Office Products	705600-1	CLEAR COVERS		Paid by Check # 301980		06/04/2010	06/04/2010	06/21/2010 06/04/2010	25.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies			2 Invoice Transaction(s)						\$603.53
<u>Account: 60010 - Operating Supplies</u>									
5705 - AliMed Inc	RPSV190658	SIT- STAND DESKTOP SLANT BOARD	Paid by Check # 296355		12/21/2009	12/21/2009	01/04/2010	12/21/2009	312.00
1744 - Richmark Medical Supply Co	193254	SPECIMEN CUPS, TABLE PAPER	Paid by Check # 297035		01/04/2010	01/04/2010	01/19/2010	01/04/2010	232.74
3500 - Petty Cash-Health Dept	051509-021110	POSTAGE & SUPPLIES	Paid by Check # 298303		02/09/2010	02/09/2010	03/01/2010	02/09/2010	4.50
3578 - Warehouse Direct Office Products	637599-0&559-1	ADDRESS LABELS & LAMINATE REFILL	Paid by Check # 298396		02/09/2010	02/09/2010	03/01/2010	02/09/2010	114.84
4526 - Fifth Third Bank	8442-02	CARD ENDING IN 8442 FOR FEBRUARY	Paid by EFT # 6241		03/11/2010	03/11/2010	03/29/2010	03/11/2010	452.90
4497 - Habiba Basathia	04/05/10	03/09-03/23/10 mileage, supplies	Paid by EFT # 6436		04/16/2010	04/16/2010	04/26/2010	04/16/2010	31.18
4526 - Fifth Third Bank	8442-03	CARD ENDING IN 8442 FOR MARCH	Paid by EFT # 6475		04/14/2010	04/14/2010	04/26/2010	04/14/2010	2,343.51
3578 - Warehouse Direct Office Products	706778-0	PORTFOLIO	Paid by Check # 300633		04/21/2010	04/21/2010	05/10/2010	04/21/2010	50.00
3578 - Warehouse Direct Office Products	706712-0	OFFICE SUPPLIES	Paid by Check # 300633		04/21/2010	04/21/2010	05/10/2010	04/21/2010	25.00
3578 - Warehouse Direct Office Products	697418-0	LAMINATOR SHEETS	Paid by Check # 300633		04/21/2010	04/21/2010	05/10/2010	04/21/2010	81.66
3578 - Warehouse Direct Office Products	705600-0	CLEAR LETTER SIZE BINDER COVERS	Paid by Check # 301485		05/10/2010	05/10/2010	06/09/2010	05/10/2010	25.00
4526 - Fifth Third Bank	8442-04	CARD ENDING IN 8442 FOR APRIL	Paid by EFT # 6947		05/10/2010	05/10/2010	06/09/2010	05/10/2010	1,567.81
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES	Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010	07/14/2010	114.87
3578 - Warehouse Direct Office Products	706710-0	PLASTIC BINDING	Paid by Check # 303701		07/29/2010	07/29/2010	08/16/2010	07/29/2010	20.02
Account Total: Operating Supplies			14 Invoice Transaction(s)						\$5,376.03
<u>Account: 60110 - Printing Supplies</u>									
6107 - Southern Computer Warehouse (SCW)	0337546-IN	TONER	Paid by Check # 300584		05/03/2010	05/03/2010	05/10/2010	05/03/2010	149.48
6509 - Academic Supplier	0047068-IN	TONER	Paid by Check # 301145		05/26/2010	05/26/2010	06/09/2010	05/26/2010	21.00
Account Total: Printing Supplies			2 Invoice Transaction(s)						\$170.48
Sub-Department Total: Kane Kares			120 Invoice Transaction(s)						\$25,187.96
Department Total: Health			120 Invoice Transaction(s)						\$25,187.96
Fund Total: Kane Kares			120 Invoice Transaction(s)						\$25,187.96
<u>Fund: 380 - Veterans' Commission</u>									
<u>Department: 660 - Veterans' Commission</u>									
<u>Sub-Department: 660 - Veterans' Commission</u>									
<u>Account: 52130 - Repairs and Maint- Computers</u>									
1338 - Image Pro Services & Supplies Inc	2010-00000833	Cleaning and repair for office printer	Paid by Check # 299094		03/15/2010	03/15/2010	03/29/2010	03/15/2010	159.95
Account Total: Repairs and Maint- Computers			1 Invoice Transaction(s)						\$159.95
<u>Account: 52140 - Repairs and Maint- Copiers</u>									
1135 - Konica Minolta Business Solutions	2010-00000138	Yearly maintenance contract for copier	Paid by Check # 296554		12/21/2009	12/21/2009	01/04/2010	12/21/2009	285.39
1338 - Image Pro Services & Supplies Inc	2010-00002088	Transfer roller for my printer	Paid by Check # 304340		08/30/2010	08/30/2010	09/13/2010	08/30/2010	67.81
Account Total: Repairs and Maint- Copiers			2 Invoice Transaction(s)						\$353.20
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
1842 - Ken's Auto Center	2010-00000001	Oil change and maintenance on VAC vehicle	Paid by Check # 295659		12/01/2009	12/01/2009	12/07/2009	11/30/2009	173.00
1842 - Ken's Auto Center	2010-00000068	Repair to alternator to VAC vehicle	Paid by Check # 296088		12/11/2009	12/11/2009	12/21/2009	12/11/2009	391.40
1842 - Ken's Auto Center	2010-00000304	New battery for VAC vehicle	Paid by Check # 296940		01/11/2010	01/11/2010	01/19/2010	01/11/2010	159.45
6575 - Central States Bus Sales, Inc.	2010-00000311	Repairs and Safety Inspection for VAC vehicle	Paid by Check # 296825		01/11/2010	01/11/2010	01/19/2010	01/11/2010	998.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2953 - Coffman Truck Sales Inc	2010-00000447	Semi annual state vehicle inspection - January 2010	Paid by Check # 297674		01/29/2010	01/29/2010	02/16/2010	01/29/2010	20.50
3484 - North Aurora Auto Bath Inc	2010-00000921	Van wash for VAC vehicle	Paid by Check # 299564		03/29/2010	03/29/2010	04/12/2010	03/29/2010	15.00
1842 - Ken's Auto Center	2010-00001083	Oil change, new shocks & maintenance on VAC vehicle	Paid by Check # 300453		04/22/2010	04/22/2010	05/10/2010	04/22/2010	915.95
2412 - Suburban Tire Auto Care Center	2010-00001089	New tires for VAC vehicle	Paid by Check # 300598		04/27/2010	04/27/2010	05/10/2010	04/27/2010	835.62
1512 - Fox Valley Ford Inc	2010-00001220	Driveshaft repair to V.A.C vehicle	Paid by Check # 300825		05/10/2010	05/10/2010	05/24/2010	05/10/2010	2,344.62
1879 - Wasco Truck Repair Co	2010-00001513	Semi annual vehicle inspection - June 2010	Paid by Check # 302441		06/16/2010	06/16/2010	07/06/2010	06/16/2010	20.00
3484 - North Aurora Auto Bath Inc	2010-00001675	Van wash for VAC vehicle	Paid by Check # 302776		07/06/2010	07/06/2010	07/19/2010	07/06/2010	15.00
3484 - North Aurora Auto Bath Inc	2010-00001854	Van wash for VAC vehicle	Paid by Check # 303209		07/27/2010	07/27/2010	08/02/2010	07/27/2010	15.00
2070 - Chucks Garage Inc	2010-00002106	Towing of vehicle to Fox Valley Ford from Hines	Paid by Check # 304222		09/02/2010	09/02/2010	09/13/2010	09/02/2010	340.00
1842 - Ken's Auto Center	2010-00002246	Oil change and maintenance on VAC vehicle	Paid by Check # 304824		09/20/2010	09/20/2010	09/27/2010	09/20/2010	448.65
3484 - North Aurora Auto Bath Inc	2010-00002277	Van wash for VAC vehicle	Paid by Check # 305276		09/27/2010	09/27/2010	10/12/2010	09/27/2010	15.00
1842 - Ken's Auto Center	2010-00002278	Repair work on VAC van	Paid by Check # 305227		09/28/2010	09/28/2010	10/12/2010	09/28/2010	463.45
1512 - Fox Valley Ford Inc	2010-00002299	High pressure oil line repairs	Paid by Check # 305166		09/29/2010	09/29/2010	10/12/2010	09/29/2010	1,546.15
3484 - North Aurora Auto Bath Inc	2010-00002510	Van wash for VAC vehicle	Paid by Check # 306091		10/28/2010	10/28/2010	11/08/2010	10/28/2010	12.00
Account Total: Repairs and Maint- Vehicles			18 Invoice Transaction(s)						\$8,729.01
<u>Account: 53100 - Conferences and Meetings</u>									
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2010-00000467	NACVSO Conference Fees - Bloomington, MN	Paid by Check # 297858		01/29/2010	01/29/2010	02/16/2010	01/29/2010	900.00
4526 - Fifth Third Bank	2010-00001487	Conference, workshops, meetings	Paid by EFT # 7094		06/14/2010	06/14/2010	06/21/2010	06/14/2010	2,428.28
4526 - Fifth Third Bank	2010-00001491	Travel - Airline tickets, reservations, boarding passes	Paid by EFT # 7094		06/14/2010	06/14/2010	06/21/2010	06/14/2010	185.40
4294 - John Carr	06/14/10	06/05-06/11/10 conference	Paid by EFT # 7073		06/15/2010	06/15/2010	06/21/2010	06/15/2010	763.00
Account Total: Conferences and Meetings			4 Invoice Transaction(s)						\$4,276.68
<u>Account: 53110 - Employee Training</u>									
4749 - Steven L. Wells	06/14/10	06/05-06/11/10 conference	Paid by EFT # 7212		06/15/2010	06/15/2010	06/21/2010	06/15/2010	408.68
4750 - Thomas G. Benson	06/14/10	06/06-06/11/10 conference	Paid by EFT # 7062		06/15/2010	06/15/2010	06/21/2010	06/15/2010	717.22
Account Total: Employee Training			2 Invoice Transaction(s)						\$1,125.90
<u>Account: 53120 - Employee Mileage Expense</u>									
4294 - John Carr	12/03/09	12/01-12/02/09 MILEAGE	Paid by EFT # 5369		12/09/2009	12/09/2009	12/21/2009	12/09/2009	40.70
4294 - John Carr	01/19/10	01/06-01/15/10 mileage, meeting	Paid by EFT # 5730		01/19/2010	01/19/2010	02/01/2010	01/19/2010	395.85
4294 - John Carr	03/08/10	02/25-03/05/10	Paid by EFT # 6094		03/09/2010	03/09/2010	03/15/2010	03/09/2010	45.00
4294 - John Carr	03/17/10	03/14-03/17/10 mileage	Paid by EFT # 6223		03/22/2010	03/22/2010	03/29/2010	03/22/2010	26.50
4294 - John Carr	04/22/10	04/21/10 mileage	Paid by EFT # 6616		04/27/2010	04/27/2010	05/10/2010	04/27/2010	13.00
4294 - John Carr	04/30/10	04/29/10 mileage	Paid by EFT # 6616		05/03/2010	05/03/2010	05/10/2010	05/03/2010	12.50
4294 - John Carr	05/13/10	05/12/10 meeting	Paid by EFT # 6760		05/17/2010	05/17/2010	05/24/2010	05/17/2010	75.50
4294 - John Carr	05/17/10	05/15/10 mileage	Paid by EFT # 6760		05/17/2010	05/17/2010	05/24/2010	05/17/2010	13.50
4294 - John Carr	05/25/10	05/24/10 mileage	Paid by EFT # 6926		05/27/2010	05/27/2010	06/09/2010	05/27/2010	7.00
4294 - John Carr	08/31/10	08/31/10 mileage	Paid by EFT # 7861		09/07/2010	09/07/2010	09/13/2010	09/07/2010	49.50
Account Total: Employee Mileage Expense			10 Invoice Transaction(s)						\$679.05
<u>Account: 53130 - General Association Dues</u>									
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2010-00000108	2010 Membership dues	Paid by Check # 296602		12/16/2009	12/16/2009	01/04/2010	12/16/2009	120.00
2417 - Nat'l Assn of County Veterans Svc Officers-NACVSO	2010-00002644	Annual Dues	Paid by Check # 306523		11/15/2010	11/15/2010	11/22/2010	11/15/2010	120.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3699 - IL Assn of County Veterans Assistance Commissions	2010-00002645	Annual Dues		Paid by Check # 306442		11/15/2010	11/15/2010	11/22/2010 11/15/2010	300.00
Account Total: General Association Dues				3 Invoice Transaction(s)					\$540.00
Account: 55000 - Miscellaneous Contractual Exp									
1054 - ComEd	2009-00002298	Acct 6423407038 CF		Paid by Check # 295555		11/19/2009	11/19/2009	12/07/2009 11/19/2009	27.09
6382 - Melissa L. Ramirez	2009-00002322	Rent expense		Paid by Check # 295758		11/24/2009	11/24/2009	12/07/2009 11/24/2009	385.00
6424 - Elias Cortez	2009-00002323	Rent expenses JJ		Paid by Check # 295561		11/24/2009	11/24/2009	12/07/2009 11/24/2009	385.00
3243 - Aurora Housing Authority	2009-00002326	RENT EXPENSE CT		Paid by Check # 295495		11/30/2009	11/30/2009	12/07/2009 11/30/2009	28.00
5761 - Olga Mackey	2009-00002327	RENT EXPENSE DR		Paid by Check # 295682		11/30/2009	11/30/2009	12/07/2009 11/30/2009	525.00
6466 - Syed A. Shah	2010-00000002	Rent expense		Paid by Check # 295783		12/01/2009	12/01/2009	12/07/2009 11/30/2009	525.00
3760 - Graham Building Aurora L.P.	2010-00000021	Rent expense SF		Paid by Check # 296036		12/03/2009	12/03/2009	12/21/2009 11/30/2009	253.00
6383 - Margaret's Mobile Home Park	2010-00000024	rent assistance DB		Paid by Check # 296114		12/07/2009	12/07/2009	12/21/2009 12/07/2009	310.00
6233 - Mark A. Orndahl	2010-00000025	Rent assistance AG		Paid by Check # 296178		12/07/2009	12/07/2009	12/21/2009 12/07/2009	385.00
2253 - Nicor Gas	2010-00000047	acct 87-26-98-1000 5 PR		Paid by Check # 296168		12/10/2009	12/10/2009	12/21/2009 12/10/2009	15.29
1054 - ComEd	2010-00000048	Acct 8277325003 PR		Paid by Check # 295969		12/10/2009	12/10/2009	12/21/2009 12/10/2009	33.01
5062 - Brett D. Campbell	2010-00000069	Rent expense		Paid by Check # 295938		12/11/2009	12/11/2009	12/21/2009 12/11/2009	385.00
6407 - Kirch Property Management	2010-00000095	Rent assistance KM		Paid by Check # 296096		12/14/2009	12/14/2009	12/21/2009 12/14/2009	366.00
6016 - Forest Ridge Apartments	2010-00000109	Rent expense TH		Paid by Check # 296479		12/17/2009	12/17/2009	01/04/2010 12/17/2009	168.00
5813 - Mark Holloway	2010-00000147	Rent expense		Paid by Check # 296513		12/22/2009	12/22/2009	01/04/2010 12/22/2009	336.70
6382 - Melissa L. Ramirez	2010-00000165	Rent expense		Paid by Check # 296650		12/23/2009	12/23/2009	01/04/2010 12/23/2009	385.00
5761 - Olga Mackey	2010-00000166	Rent expense		Paid by Check # 296570		12/28/2009	12/28/2009	01/04/2010 12/28/2009	525.00
5926 - David McAuslan	2010-00000296	Rent expense		Paid by Check # 296970		01/11/2010	01/11/2010	01/19/2010 01/11/2010	525.00
6233 - Mark A. Orndahl	2010-00000313	Rent expense		Paid by Check # 297008		01/11/2010	01/11/2010	01/19/2010 01/11/2010	385.00
1054 - ComEd	2010-00000339	ACCT 8277325003 PR		Paid by Check # 297268		01/14/2010	01/14/2010	02/01/2010 01/14/2010	35.07
2253 - Nicor Gas	2010-00000340	Acct 87-26-98-1000 5 PR		Paid by Check # 297435		01/14/2010	01/14/2010	02/01/2010 01/14/2010	21.38
1054 - ComEd	2010-00000341	Acce 6423565053 TH		Paid by Check # 297268		01/14/2010	01/14/2010	02/01/2010 01/14/2010	27.51
5062 - Brett D. Campbell	2010-00000351	Rent expense		Paid by Check # 297230		01/19/2010	01/19/2010	02/01/2010 01/19/2010	385.00
5813 - Mark Holloway	2010-00000352	Rent expense		Paid by Check # 297343		01/19/2010	01/19/2010	02/01/2010 01/19/2010	328.55
6591 - SRI Venvateswara Temple	2010-00000353	Rent expense		Paid by Check # 297498		01/20/2010	01/20/2010	02/01/2010 01/20/2010	525.00
6016 - Forest Ridge Apartments	2010-00000373	RENT ASSISTANCE TH		Paid by Check # 297315		01/21/2010	01/21/2010	02/01/2010 01/21/2010	168.00
6407 - Kirch Property Management	2010-00000375	Rent assistance KM		Paid by Check # 297380		01/21/2010	01/21/2010	02/01/2010 01/21/2010	366.00
6383 - Margaret's Mobile Home Park	2010-00000376	Rent expense		Paid by Check # 297398		01/21/2010	01/21/2010	02/01/2010 01/21/2010	310.00
5761 - Olga Mackey	2010-00000433	RENT ASSISTANCE DR		Paid by Check # 297831		01/28/2010	01/28/2010	02/16/2010 01/28/2010	525.00
1054 - ComEd	2010-00000446	ACCT: 6684463050 IK		Paid by Check # 297679		01/29/2010	01/29/2010	02/16/2010 01/29/2010	38.48
3331 - Marywood Apartment Homes LP	2010-00000498	rent assistance LL		Paid by Check # 297835		02/01/2010	02/01/2010	02/16/2010 02/01/2010	385.00
1054 - ComEd	2010-00000513	acct 6423407038 CT		Paid by Check # 297679		02/03/2010	02/03/2010	02/16/2010 02/03/2010	27.30
6233 - Mark A. Orndahl	2010-00000601	Rent expense		Paid by Check # 297887		02/09/2010	02/09/2010	02/16/2010 02/09/2010	385.00
5926 - David McAuslan	2010-00000602	Rent expense		Paid by Check # 297837		02/09/2010	02/09/2010	02/16/2010 02/09/2010	400.00
1054 - ComEd	2010-00000620	Acct: 6423565053 TH		Paid by Check # 298139		02/16/2010	02/16/2010	03/01/2010 02/16/2010	20.04
6383 - Margaret's Mobile Home Park	2010-00000621	Rent assistance DB		Paid by Check # 298245		02/16/2010	02/16/2010	03/01/2010 02/16/2010	310.00
1054 - ComEd	2010-00000622	Acct: 8277325003 PR		Paid by Check # 298139		02/16/2010	02/16/2010	03/01/2010 02/16/2010	30.53
2253 - Nicor Gas	2010-00000623	Acct: 87-26-98-1000 5 PR		Paid by Check # 298288		02/16/2010	02/16/2010	03/01/2010 02/16/2010	17.36
6407 - Kirch Property Management	2010-00000629	Rent assistance KM		Paid by Check # 298228		02/16/2010	02/16/2010	03/01/2010 02/16/2010	366.00
5813 - Mark Holloway	2010-00000646	Rent expense		Paid by Check # 298196		02/19/2010	02/19/2010	03/01/2010 02/19/2010	337.11

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5062 - Brett D. Campbell	2010-00000647	Rent expense		Paid by Check # 298095	02/19/2010	02/19/2010	03/01/2010	02/19/2010	385.00
6016 - Forest Ridge Apartments	2010-00000669	RENT ASSISTANCE TH		Paid by Check # 298172	02/22/2010	02/22/2010	03/01/2010	02/22/2010	62.00
6672 - Buena Vista Apartments	2010-00000688	RENT ASSISTANCE IH		Paid by Check # 298500	02/24/2010	02/24/2010	03/15/2010	02/24/2010	271.52
6674 - Marketing Concepts & Sales Inc	2010-00000709	Rent assistance MC		Paid by Check # 298681	02/25/2010	02/25/2010	03/15/2010	02/25/2010	385.00
3244 - Jerry L Morgan	2010-00000713	Rent expense		Paid by Check # 298697	02/26/2010	02/26/2010	03/15/2010	02/26/2010	385.00
6382 - Melissa L. Ramirez	2010-00000734	Rent expense		Paid by Check # 298758	03/03/2010	03/03/2010	03/15/2010	03/03/2010	385.00
5761 - Olga Mackey	2010-00000776	Rent assistance DR		Paid by Check # 298680	03/08/2010	03/08/2010	03/15/2010	03/08/2010	525.00
6245 - Park Terrace Apartments	2010-00000777	Rent assistance RS		Paid by Check # 298733	03/08/2010	03/08/2010	03/15/2010	03/08/2010	350.00
6233 - Mark A. Orndahl	2010-00000812	Rent assistance AG		Paid by Check # 298730	03/09/2010	03/09/2010	03/15/2010	03/09/2010	385.00
6383 - Margaret's Mobile Home Park	2010-00000816	Rent expense		Paid by Check # 299132	03/11/2010	03/11/2010	03/29/2010	03/11/2010	310.00
2253 - Nicor Gas	2010-00000859	acct: 87-26-98-1000 5 PR		Paid by Check # 299172	03/18/2010	03/18/2010	03/29/2010	03/18/2010	22.30
1054 - ComEd	2010-00000860	Acct: 8277325003 PR		Paid by Check # 299014	03/18/2010	03/18/2010	03/29/2010	03/18/2010	30.96
1054 - ComEd	2010-00000881	Acct: 6423565053 TH		Paid by Check # 299014	03/18/2010	03/18/2010	03/29/2010	03/18/2010	35.53
6016 - Forest Ridge Apartments	2010-00000890	Rent assistance TH		Paid by Check # 299055	03/19/2010	03/19/2010	03/29/2010	03/19/2010	115.00
5813 - Mark Holloway	2010-00000901	Rent expense		Paid by Check # 299076	03/22/2010	03/22/2010	03/29/2010	03/22/2010	331.74
5062 - Brett D. Campbell	2010-00000902	Rent expense		Paid by Check # 298963	03/22/2010	03/22/2010	03/29/2010	03/22/2010	385.00
1054 - ComEd	2010-00000915	Acct 0304077030 CS		Paid by Check # 299398	03/25/2010	03/25/2010	04/12/2010	03/25/2010	35.15
2253 - Nicor Gas	2010-00000916	Acct 32-18-33-5464 9 CS		Paid by Check # 299561	03/25/2010	03/25/2010	04/12/2010	03/25/2010	199.55
3244 - Jerry L Morgan	2010-00000951	Rent expense		Paid by Check # 299542	03/31/2010	03/31/2010	04/12/2010	03/31/2010	385.00
6233 - Mark A. Orndahl	2010-00000984	Rent expense		Paid by Check # 300057	04/09/2010	04/09/2010	04/26/2010	04/09/2010	385.00
6383 - Margaret's Mobile Home Park	2010-00000998	Rent expense		Paid by Check # 299981	04/12/2010	04/12/2010	04/26/2010	04/12/2010	320.00
6591 - SRI Venkateswara Temple	2010-00001014	RENT ASSISTANCE JA		Paid by Check # 300143	04/13/2010	04/13/2010	04/26/2010	04/13/2010	525.00
1054 - ComEd	2010-00001066	Acct: 8277325003 PR		Paid by Check # 299802	04/20/2010	04/20/2010	04/26/2010	04/20/2010	28.66
2253 - Nicor Gas	2010-00001067	Acct: 87-26-98-1000 5 PR		Paid by Check # 300044	04/20/2010	04/20/2010	04/26/2010	04/20/2010	17.85
5062 - Brett D. Campbell	2010-00001082	Rent expense		Paid by Check # 300301	04/21/2010	04/21/2010	05/10/2010	04/21/2010	385.00
5813 - Mark Holloway	2010-00001085	Rent expense		Paid by Check # 300416	04/22/2010	04/22/2010	05/10/2010	04/22/2010	338.49
5761 - Olga Mackey	2010-00001086	Rent expense		Paid by Check # 300475	04/27/2010	04/27/2010	05/10/2010	04/27/2010	525.00
3244 - Jerry L Morgan	2010-00001102	Rent expense		Paid by Check # 300494	04/28/2010	04/28/2010	05/10/2010	04/28/2010	385.00
6964 - Dan McBath	2010-00001210	Rent expense		Paid by Check # 300933	05/05/2010	05/05/2010	05/24/2010	05/05/2010	580.00
6233 - Mark A. Orndahl	2010-00001252	Rent expense		Paid by Check # 300992	05/13/2010	05/13/2010	05/24/2010	05/13/2010	385.00
6383 - Margaret's Mobile Home Park	2010-00001276	Rent expense		Paid by Check # 300929	05/17/2010	05/17/2010	05/24/2010	05/17/2010	320.00
2604 - Sherwood Apartments	2010-00001298	Rent Assistance PR		Paid by Check # 301042	05/17/2010	05/17/2010	05/24/2010	05/17/2010	925.00
1054 - ComEd	2010-00001310	ACCT: 8277325003 PR		Paid by Check # 301222	05/20/2010	05/20/2010	06/09/2010	05/20/2010	35.15
2253 - Nicor Gas	2010-00001311	Acct: 87-26-98-1000 5 PR		Paid by Check # 301363	05/20/2010	05/20/2010	06/09/2010	05/20/2010	23.27
5062 - Brett D. Campbell	2010-00001315	Rent expense		Paid by Check # 301191	05/21/2010	05/21/2010	06/09/2010	05/21/2010	385.00
5813 - Mark Holloway	2010-00001332	Rent expense		Paid by Check # 301285	05/26/2010	05/26/2010	06/09/2010	05/26/2010	326.58
3244 - Jerry L Morgan	2010-00001355	Rent expense		Paid by Check # 301348	05/28/2010	05/28/2010	06/09/2010	05/28/2010	385.00
1054 - ComEd	2010-00001392	Acct 7599796038 ZB		Paid by Check # 301609	06/03/2010	06/03/2010	06/21/2010	06/03/2010	36.68
2253 - Nicor Gas	2010-00001393	Acct 43-57-70-3495 2 ZB		Paid by Check # 301809	06/03/2010	06/03/2010	06/21/2010	06/03/2010	31.07
6233 - Mark A. Orndahl	2010-00001485	Rent expense		Paid by Check # 301823	06/14/2010	06/14/2010	06/21/2010	06/14/2010	385.00
6383 - Margaret's Mobile Home Park	2010-00001486	Rent expense		Paid by Check # 301769	06/14/2010	06/14/2010	06/21/2010	06/14/2010	320.00
1054 - ComEd	2010-00001509	Acct 6423565053 TH		Paid by Check # 301609	06/15/2010	06/15/2010	06/21/2010	06/15/2010	19.49
2253 - Nicor Gas	2010-00001510	Acct 19-36-58-1248 6 MG		Paid by Check # 301809	06/16/2010	06/16/2010	06/21/2010	06/16/2010	123.33
2253 - Nicor Gas	2010-00001511	Acct 19-36-58-1248 6 MG		Paid by Check # 301810	06/16/2010	06/16/2010	06/21/2010	06/16/2010	400.00
6016 - Forest Ridge Apartments	2010-00001512	Rent assistance TH		Paid by Check # 301661	06/16/2010	06/16/2010	06/21/2010	06/16/2010	115.00

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3523 - Bank of America	2010-00001523	LOAN # 102822394 MZ		Paid by Check # 302051	06/21/2010	06/21/2010	07/06/2010	06/21/2010	525.00
2253 - Nicor Gas	2010-00001525	Acct: 87-26-98-1000 5 PR		Paid by Check # 302309	06/22/2010	06/22/2010	07/06/2010	06/22/2010	18.76
1054 - ComEd	2010-00001526	Acct: 8277325003 PR		Paid by Check # 302118	06/22/2010	06/22/2010	07/06/2010	06/22/2010	32.74
7144 - Robert Nash	2010-00001624	Rent Assistance		Paid by Check # 302289	06/29/2010	06/29/2010	07/06/2010	06/29/2010	251.67
5813 - Mark Holloway	2010-00001625	Rent Assistance		Paid by Check # 302217	06/29/2010	06/29/2010	07/06/2010	06/29/2010	333.50
5062 - Brett D. Campbell	2010-00001650	Rent Assistance		Paid by Check # 302555	07/01/2010	07/01/2010	07/19/2010	07/01/2010	385.00
5761 - Olga Mackey	2010-00001680	Rent assistance DR		Paid by Check # 302722	07/06/2010	07/06/2010	07/19/2010	07/06/2010	525.00
6383 - Margaret's Mobile Home Park	2010-00001717	Rent expense		Paid by Check # 302724	07/09/2010	07/09/2010	07/19/2010	07/09/2010	320.00
6233 - Mark A. Orndahl	2010-00001750	Rent assistance AG		Paid by Check # 302785	07/12/2010	07/12/2010	07/19/2010	07/12/2010	385.00
1054 - ComEd	2010-00001782	Acct: 6423565053 TH		Paid by Check # 303036	07/15/2010	07/15/2010	08/02/2010	07/15/2010	29.55
1054 - ComEd	2010-00001822	Acct: 8277325003 PR		Paid by Check # 303036	07/22/2010	07/22/2010	08/02/2010	07/22/2010	39.43
2253 - Nicor Gas	2010-00001824	ACCT: 87-26-98-1000 5 PR		Paid by Check # 303205	07/22/2010	07/22/2010	08/02/2010	07/22/2010	21.72
6016 - Forest Ridge Apartments	2010-00001842	RENT TH		Paid by Check # 303085	07/27/2010	07/27/2010	08/02/2010	07/27/2010	61.00
5813 - Mark Holloway	2010-00001843	RENT PR		Paid by Check # 303114	07/27/2010	07/27/2010	08/02/2010	07/27/2010	323.85
3074 - Bill Roubos	2010-00001853	Rent EJ		Paid by Check # 303260	07/27/2010	07/27/2010	08/02/2010	07/27/2010	300.00
5062 - Brett D. Campbell	2010-00001886	Rent expense		Paid by Check # 303399	08/02/2010	08/02/2010	08/16/2010	08/02/2010	385.00
7212 - Green Meadows	2010-00001889	RENT ASSISTANCE NB		Paid by Check # 303489	08/03/2010	08/03/2010	08/16/2010	08/03/2010	310.00
6383 - Margaret's Mobile Home Park	2010-00001919	Rent expense		Paid by Check # 303552	08/09/2010	08/09/2010	08/16/2010	08/09/2010	320.00
6233 - Mark A. Orndahl	2010-00001920	Rent expense		Paid by Check # 303594	08/09/2010	08/09/2010	08/16/2010	08/09/2010	385.00
1054 - ComEd	2010-00001941	ACCT: 5508565147 CR		Paid by Check # 303838	08/12/2010	08/12/2010	08/30/2010	08/12/2010	183.07
1054 - ComEd	2010-00001969	ACCT: 6423565053 TH		Paid by Check # 303838	08/17/2010	08/17/2010	08/30/2010	08/17/2010	67.68
2253 - Nicor Gas	2010-00001970	Acct: 18-85-01-1000 0 AR		Paid by Check # 304009	08/17/2010	08/17/2010	08/30/2010	08/17/2010	12.10
2338 - Fox Metro Water Reclamation District	2010-00001971	Acct: A65-3220 AR		Paid by Check # 303882	08/17/2010	08/17/2010	08/30/2010	08/17/2010	5.16
1045 - City of Aurora	2010-00001974	Acct: 163077-23121 AR		Paid by Check # 303799	08/17/2010	08/17/2010	08/30/2010	08/17/2010	18.27
7242 - Groot Industries Inc	2010-00001977	Acct: 6740744 AR		Paid by Check # 303899	08/17/2010	08/17/2010	08/30/2010	08/17/2010	31.11
1054 - ComEd	2010-00002032	8277325003 Reese		Paid by Check # 303838	08/24/2010	08/24/2010	08/30/2010	08/24/2010	39.38
2253 - Nicor Gas	2010-00002033	87269810005 Reese		Paid by Check # 304009	08/24/2010	08/24/2010	08/30/2010	08/24/2010	21.69
5813 - Mark Holloway	2010-00002041	Rent Assistance		Paid by Check # 304321	08/26/2010	08/26/2010	09/13/2010	08/26/2010	323.93
5062 - Brett D. Campbell	2010-00002107	Rent expense		Paid by Check # 304208	09/02/2010	09/02/2010	09/13/2010	09/02/2010	385.00
6383 - Margaret's Mobile Home Park	2010-00002133	Rent assistance DB		Paid by Check # 304379	09/07/2010	09/07/2010	09/13/2010	09/07/2010	320.00
6233 - Mark A. Orndahl	2010-00002140	RENT ASSISTANCE AG		Paid by Check # 304417	09/07/2010	09/07/2010	09/13/2010	09/07/2010	385.00
7303 - James Funeral Service	2010-00002182	Funeral Assistance William V.		Paid by Check # 304810	09/13/2010	09/13/2010	09/27/2010	09/13/2010	900.00
7312 - James Klingel	2010-00002184	Rent assistance RR		Paid by Check # 304829	09/14/2010	09/14/2010	09/27/2010	09/14/2010	525.00
1054 - ComEd	2010-00002212	Acct 6423565053 TH		Paid by Check # 304681	09/16/2010	09/16/2010	09/27/2010	09/16/2010	77.00
1054 - ComEd	2010-00002269	Acct: 8277325003 PR		Paid by Check # 305124	09/23/2010	09/23/2010	10/12/2010	09/23/2010	36.31
2253 - Nicor Gas	2010-00002270	Acct: 87-26-98-1000 5 PR		Paid by Check # 305273	09/23/2010	09/23/2010	10/12/2010	09/23/2010	17.21
5813 - Mark Holloway	2010-00002287	Rent assistance PR		Paid by Check # 305188	09/28/2010	09/28/2010	10/12/2010	09/28/2010	331.48
4721 - Village West	2010-00002288	Rent assistance FW		Paid by Check # 305384	09/28/2010	09/28/2010	10/12/2010	09/28/2010	385.00
1614 - ALDI Inc	2010-00002353	FIOD CERTIFICATES		Paid by Check # 305051	10/04/2010	10/04/2010	10/12/2010	10/04/2010	3,125.00
5062 - Brett D. Campbell	2010-00002363	Rent expense		Paid by Check # 305469	10/06/2010	10/06/2010	10/25/2010	10/06/2010	385.00
7312 - James Klingel	2010-00002374	RENT ASSISTANCE RR		Paid by Check # 305612	10/12/2010	10/12/2010	10/25/2010	10/12/2010	525.00
1054 - ComEd	2010-00002411	Acct: 6423565053 TH		Paid by Check # 305502	10/14/2010	10/14/2010	10/25/2010	10/14/2010	49.13
6383 - Margaret's Mobile Home Park	2010-00002433	Rent expense		Paid by Check # 305631	10/19/2010	10/19/2010	10/25/2010	10/19/2010	320.00
1054 - ComEd	2010-00002463	Acct: 8277325003 PR		Paid by Check # 305899	10/25/2010	10/25/2010	11/08/2010	10/25/2010	35.81

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2253 - Nicor Gas	2010-00002464	Acct: 87-26-98-1000 5 PR		Paid by Check # 306084	10/25/2010	10/25/2010	11/08/2010	10/25/2010	20.78
5813 - Mark Holloway	2010-00002492	Rent expense		Paid by Check # 305986	10/27/2010	10/27/2010	11/08/2010	10/27/2010	328.41
5062 - Brett D. Campbell	2010-00002583	Rent expense		Paid by Check # 306311	11/05/2010	11/05/2010	11/22/2010	11/05/2010	385.00
1054 - ComEd	2010-00002648	aCCT: 6423565053 TH		Paid by Check # 306351	11/16/2010	11/16/2010	11/22/2010	11/16/2010	30.34
Account Total: Miscellaneous Contractual Exp				133 Invoice Transaction(s)					\$37,865.82
<u>Account: 60000 - Office Supplies</u>									
1338 - Image Pro Services & Supplies Inc	2009-00002328	Xerox Imaging Unit for main printer		Paid by Check # 295639	11/30/2009	11/30/2009	12/07/2009	11/30/2009	328.73
1338 - Image Pro Services & Supplies Inc	2010-00000067	Transfer roller for my printer		Paid by Check # 296071	12/11/2009	12/11/2009	12/21/2009	12/11/2009	60.11
1024 - Ice Mountain	2010-00000107	Water for our office		Paid by Check # 296518	12/16/2009	12/16/2009	01/04/2010	12/16/2009	16.89
1024 - Ice Mountain	2010-00000591	Water for our office		Paid by Check # 297767	02/08/2010	02/08/2010	02/16/2010	02/08/2010	16.89
4526 - Fifth Third Bank	2010-00000729	Office supplies		Paid by EFT # 6110	03/02/2010	03/02/2010	03/15/2010	03/02/2010	24.22
1806 - Minuteman Press	2010-00000924	Business cards for John		Paid by Check # 299540	03/30/2010	03/30/2010	04/12/2010	03/30/2010	46.00
1806 - Minuteman Press	2010-00000925	Business cards for Steve		Paid by Check # 299540	03/30/2010	03/30/2010	04/12/2010	03/30/2010	38.00
1338 - Image Pro Services & Supplies Inc	2010-00001518	Office supplies		Paid by Check # 302237	06/18/2010	06/18/2010	07/06/2010	06/18/2010	106.11
3578 - Warehouse Direct Office Products	777132-0	DYM-30251 DYMO Address labels		Paid by Check # 302898	07/06/2010	07/06/2010	07/19/2010	07/06/2010	15.24
1024 - Ice Mountain	2010-00001979	Water for our office		Paid by Check # 303919	08/18/2010	08/18/2010	08/30/2010	08/18/2010	9.53
4526 - Fifth Third Bank	2010-00002364	office supplies		Paid by EFT # 8228	10/06/2010	10/06/2010	10/25/2010	10/06/2010	42.27
4526 - Fifth Third Bank	2010-00002365	office supplies		Paid by EFT # 8228	10/06/2010	10/06/2010	10/25/2010	10/06/2010	29.27
1338 - Image Pro Services & Supplies Inc	2010-00002605	Toner cartridges for our printers		Paid by Check # 306447	11/10/2010	11/10/2010	11/22/2010	11/10/2010	214.88
Account Total: Office Supplies				13 Invoice Transaction(s)					\$948.14
<u>Account: 60050 - Books and Subscriptions</u>									
4526 - Fifth Third Bank	2010-00000275	Military Reference Books		Paid by EFT # 5646	01/06/2010	01/06/2010	01/19/2010	01/06/2010	56.30
4526 - Fifth Third Bank	2010-00000557	General Assistance CD's		Paid by EFT # 5871	02/05/2010	02/05/2010	02/16/2010	02/05/2010	76.00
4526 - Fifth Third Bank	2010-00001251	Books & Subscriptions-All depts		Paid by EFT # 6783	05/13/2010	05/13/2010	05/24/2010	05/13/2010	120.00
3315 - Veterans Information Service	2010-00001933	Annual books and supplemental bulletins		Paid by Check # 304118	08/11/2010	08/11/2010	08/30/2010	08/11/2010	73.00
3250 - LexisNexis Matthew Bender	2010-00002139	Vet Benefits and Federal Vet books		Paid by Check # 304373	09/07/2010	09/07/2010	09/13/2010	09/07/2010	155.92
Account Total: Books and Subscriptions				5 Invoice Transaction(s)					\$481.22
<u>Account: 63040 - Fuel- Vehicles</u>									
1360 - Feece Oil Company	2010-00000022	Fuel for VAC vehicle - 11/09		Paid by Check # 296015	12/03/2009	12/03/2009	12/21/2009	11/30/2009	292.82
1360 - Feece Oil Company	2010-00000299	Fuel for VAC vehicle - 12/09		Paid by Check # 296879	01/11/2010	01/11/2010	01/19/2010	01/11/2010	222.18
1360 - Feece Oil Company	2010-00000509	Fuel for VAC vehicle - 01/10		Paid by Check # 297716	02/02/2010	02/02/2010	02/16/2010	02/02/2010	536.24
1360 - Feece Oil Company	2010-00000778	Fuel for VAC vehicle - 02/10		Paid by Check # 298577	03/08/2010	03/08/2010	03/15/2010	03/08/2010	515.04
1360 - Feece Oil Company	2010-00000979	Fuel for VAC vehicle - 04/10		Paid by Check # 299862	04/06/2010	04/06/2010	04/26/2010	04/06/2010	690.29
1360 - Feece Oil Company	2010-00001209	Fuel for VAC vehicle - 05/10		Paid by Check # 300376	05/04/2010	05/04/2010	05/10/2010	05/04/2010	405.45
7004 - Truman Armstrong	05/11/10	04/30/10 fuel		Paid by Check # 300694	05/17/2010	05/17/2010	05/24/2010	05/17/2010	15.01
1360 - Feece Oil Company	2010-00001385	Fuel		Paid by Check # 301652	06/02/2010	06/02/2010	06/21/2010	06/02/2010	531.93
1360 - Feece Oil Company	2010-00001688	Fuel for VAC vehicle - 07/10		Paid by Check # 302621	07/07/2010	07/07/2010	07/19/2010	07/07/2010	502.12
1360 - Feece Oil Company	2010-00001894	Fuel for VAC vehicle - 08/10		Paid by Check # 303466	08/04/2010	08/04/2010	08/16/2010	08/04/2010	390.60
1360 - Feece Oil Company	2010-00002108	Fuel for VAC vehicle - 08/10		Paid by Check # 304287	09/02/2010	09/02/2010	09/13/2010	09/02/2010	799.41
1360 - Feece Oil Company	2010-00002352	Fuel for VAC vehicle - 09/10		Paid by Check # 305158	10/04/2010	10/04/2010	10/12/2010	10/04/2010	423.76
1360 - Feece Oil Company	2010-00002543	Fuel for VAC vehicle - 10/10		Paid by Check # 306393	11/02/2010	11/02/2010	11/22/2010	11/02/2010	741.63
Account Total: Fuel- Vehicles				13 Invoice Transaction(s)					\$6,066.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: Veterans' Commission			204 Invoice Transaction(s)						\$61,225.45
Department Total: Veterans' Commission			204 Invoice Transaction(s)						\$61,225.45
Fund Total: Veterans' Commission			204 Invoice Transaction(s)						\$61,225.45
<u>Fund: 400 - Economic Development</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 710 - Economic Development</u>									
<u>Account: 53070 - Legal Printing</u>									
1367 - Weilandt Legal Document Services	9122010	EDAB meeting minutes	Paid by EFT # 8073		09/15/2010	09/15/2010	09/27/2010	09/15/2010	76.00
Account Total: Legal Printing			1 Invoice Transaction(s)						\$76.00
<u>Account: 53100 - Conferences and Meetings</u>									
1367 - Weilandt Legal Document Services	08042010	K.C. Economic Development Advisory Board Transcriptions	Paid by EFT # 7821		08/17/2010	08/17/2010	08/30/2010	08/17/2010	142.50
4526 - Fifth Third Bank	08302010	Target meeting supplies EDAB	Paid by EFT # 7994		09/14/2010	09/14/2010	09/27/2010	09/14/2010	8.44
4526 - Fifth Third Bank	5262590199	Corner Bakery - EDAB Meeting	Paid by EFT # 7994		09/14/2010	09/14/2010	09/27/2010	09/14/2010	186.00
Account Total: Conferences and Meetings			3 Invoice Transaction(s)						\$336.94
<u>Account: 53130 - General Association Dues</u>									
4526 - Fifth Third Bank	1399-jan10a	ED - Chamber Membership	Paid by EFT # 5871		01/22/2010	01/22/2010	02/16/2010	01/22/2010	50.00
Account Total: General Association Dues			1 Invoice Transaction(s)						\$50.00
Sub-Department Total: Economic Development			5 Invoice Transaction(s)						\$462.94
Department Total: Development			5 Invoice Transaction(s)						\$462.94
Fund Total: Economic Development			5 Invoice Transaction(s)						\$462.94
<u>Fund: 401 - Community Dev Block Program</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 711 - Community Developmt Block Grant</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1829 - Stark & Son Trenching Inc	2007-05-03	Novak Park Drainage Improvements	Paid by Check # 303352		08/05/2010	08/05/2010	08/11/2010	08/05/2010	17,543.18
5960 - Bonestroo	2008-05-05	Exposition View Drainage Improvements	Paid by Check # 303348		08/05/2010	08/05/2010	08/11/2010	08/05/2010	828.52
7239 - Economic & Planning Systems, Inc.	2009-12-12	Housing Market Analysis	Paid by Check # 303740		08/16/2010	08/16/2010	08/20/2010	08/16/2010	4,235.00
5960 - Bonestroo	2008-05-08	Exposition View Drainage Improvements	Paid by Check # 305404		10/13/2010	10/13/2010	10/14/2010	10/13/2010	59.50
5960 - Bonestroo	2009-02-03	Pasadena Drive Flood Control Project	Paid by Check # 305404		10/13/2010	10/13/2010	10/14/2010	10/13/2010	362.75
Account Total: Contractual/Consulting Services			5 Invoice Transaction(s)						\$23,028.95
<u>Account: 53060 - General Printing</u>									
4534 - Scott Berger	01/22/10	11/30-12/02/09 reports, training	Paid by EFT # 5716		01/25/2010	01/25/2010	02/01/2010	01/25/2010	32.94
4526 - Fifth Third Bank	4139mayc	CDBG 2010 Applications	Paid by EFT # 6947		06/01/2010	06/01/2010	06/09/2010	05/31/2010	483.68
Account Total: General Printing			2 Invoice Transaction(s)						\$516.62
<u>Account: 53070 - Legal Printing</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4886 - Shaw Suburban Media	CDBG10023879-310	CDBG Legal Publications		Paid by Check # 300121		04/13/2010	04/13/2010	04/26/2010 04/13/2010	220.42
4886 - Shaw Suburban Media	277242	Legal Notice		Paid by Check # 304064		08/24/2010	08/24/2010	08/30/2010 08/24/2010	202.00
4886 - Shaw Suburban Media	277244	Legal Notice		Paid by Check # 304064		08/24/2010	08/24/2010	08/30/2010 08/24/2010	64.80
Account Total: Legal Printing				3 Invoice Transaction(s)					\$487.22
<u>Account: 53100 - Conferences and Meetings</u>									
3377 - Fifth Avenue Flowers & Gifts	4139NOVb	CDBG Recovery Act Seminar/Elgin Wkshp Supplies		Paid by Check # 295590		12/02/2009	12/02/2009	12/07/2009 11/30/2009	16.93
4534 - Scott Berger	01/22/10	11/30-12/02/09 reports, training		Paid by EFT # 5716		01/25/2010	01/25/2010	02/01/2010 01/25/2010	35.19
4678 - Julia Thavong	02/26/10	10/28/09 meeting		Paid by Check # 298824		03/02/2010	03/02/2010	03/15/2010 03/02/2010	55.75
4526 - Fifth Third Bank	4139mayd	CDBG Grobe Seminar/Luncheon 5/20/10		Paid by EFT # 6947		06/01/2010	06/01/2010	06/09/2010 05/31/2010	214.73
Account Total: Conferences and Meetings				4 Invoice Transaction(s)					\$322.60
<u>Account: 53110 - Employee Training</u>									
5235 - Amy Coyne	01/19/10	12/01-12/02/09 hud training		Paid by Check # 297274		01/19/2010	01/19/2010	02/01/2010 01/19/2010	29.83
4526 - Fifth Third Bank	8442-6-30	OPERATING SUPPLIES		Paid by EFT # 7524		07/14/2010	07/14/2010	08/02/2010 07/14/2010	695.00
Jennifer Grobe	11/10/10	08/10-08/11/10 training		Paid by Check # 306685		11/16/2010	11/16/2010	11/22/2010 11/16/2010	24.00
Account Total: Employee Training				3 Invoice Transaction(s)					\$748.83
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3481 - Moecherville Water District, NFP.	2004-04-08	Water Infrastructure Project		Paid by Check # 296336		12/28/2009	12/28/2009	12/29/2009 12/28/2009	42,048.00
3476 - Community Contacts, Inc.	2006-02-07	Emergency Repair Program		Paid by Check # 296334		12/28/2009	12/28/2009	12/29/2009 12/28/2009	9,067.75
3476 - Community Contacts, Inc.	2006-02-08	Emergency Repair Program		Paid by Check # 296334		12/28/2009	12/28/2009	12/29/2009 12/28/2009	9,853.20
3415 - Lazarus House	2009-09-02	Emergency Shelter Services		Paid by Check # 296335		12/28/2009	12/28/2009	12/29/2009 12/28/2009	14,500.00
3416 - P.A.D.S., Inc.	2009-10-02	Emergency Shelter Services		Paid by Check # 296338		12/28/2009	12/28/2009	12/29/2009 12/28/2009	14,545.19
3477 - PADS of Elgin, Inc.	2009-11-02	Emergency Shelter Services		Paid by Check # 296339		12/28/2009	12/28/2009	12/29/2009 12/28/2009	10,000.00
3414 - A. Hamernik & Associates, Inc.	2009-08-03	Continuum of Care Administration		Paid by Check # 298045		02/10/2010	02/10/2010	02/16/2010 02/10/2010	912.99
5941 - Cook County	CCRD-02	Mortgage Document Recording Fee		Paid by Check # 298047		02/10/2010	02/10/2010	02/16/2010 02/10/2010	2.00
3481 - Moecherville Water District, NFP.	2004-04-09	Water Infrastructure Project		Paid by Check # 298427		03/04/2010	03/04/2010	03/10/2010 03/04/2010	6,400.75
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-06	Ogden Gardens Drainage (Preliminary Engineering)		Paid by Check # 298426		03/04/2010	03/04/2010	03/10/2010 03/04/2010	2,486.25
1678 - Village of South Elgin	2008-R-22-01	Gilbert Street Sidewalk Extension Project		Paid by Check # 298428		03/04/2010	03/04/2010	03/10/2010 03/04/2010	15,300.00
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-07	Ogden Gardens Drainage (Preliminary Engineering)		Paid by Check # 299323		04/01/2010	04/01/2010	04/07/2010 04/01/2010	1,335.25
3415 - Lazarus House	2009-09-03	Emergency Shelter Services		Paid by EFT # 6326		04/01/2010	04/01/2010	04/07/2010 04/01/2010	14,500.00
3416 - P.A.D.S., Inc.	2009-10-03	Emergency Shelter Services		Paid by Check # 299324		04/01/2010	04/01/2010	04/07/2010 04/01/2010	17,431.84
3476 - Community Contacts, Inc.	2006-02-09	Emergency Repair Program		Paid by Check # 299696		04/15/2010	04/15/2010	04/20/2010 04/15/2010	3,435.00
1829 - Stark & Son Trenching Inc	2007-05-01	Novak Park Drainage Improvements		Paid by Check # 299698		04/15/2010	04/15/2010	04/20/2010 04/15/2010	41,273.53
3476 - Community Contacts, Inc.	2009-01-01	Housing Rehabilitation Program		Paid by Check # 299696		04/15/2010	04/15/2010	04/20/2010 04/15/2010	21,436.80
3476 - Community Contacts, Inc.	2009-01-02	Housing Rehabilitation Program		Paid by Check # 299696		04/15/2010	04/15/2010	04/20/2010 04/15/2010	11,720.40
3477 - PADS of Elgin, Inc.	2009-11-03	Emergency Shelter Services		Paid by Check # 299697		04/15/2010	04/15/2010	04/20/2010 04/15/2010	10,000.00
3481 - Moecherville Water District, NFP.	2004-04-10	Water Infrastructure Project		Paid by Check # 300658		05/03/2010	05/03/2010	05/07/2010 05/03/2010	8,714.75
3476 - Community Contacts, Inc.	2006-02-10	Emergency Repair Program		Paid by Check # 300657		05/03/2010	05/03/2010	05/07/2010 05/03/2010	11,620.75
1829 - Stark & Son Trenching Inc	2007-05-02	Novak Park Drainage Improvements		Paid by Check # 300659		05/03/2010	05/03/2010	05/07/2010 05/03/2010	7,386.81
3476 - Community Contacts, Inc.	2009-01-03	Housing Rehabilitation Program		Paid by Check # 300657		05/03/2010	05/03/2010	05/07/2010 05/03/2010	24,237.60
3476 - Community Contacts, Inc.	2009-01-04	Housing Rehabilitation Program		Paid by Check # 300657		05/03/2010	05/03/2010	05/07/2010 05/03/2010	24,153.60
1233 - Crawford Murphy & Tilly Inc (CMT)	2005-04-08	Ogden Gardens Drainage (Preliminary Engineering)		Paid by Check # 301139		05/17/2010	05/17/2010	05/21/2010 05/17/2010	167.43
3414 - A. Hamernik & Associates, Inc.	2009-08-04	Continuum of Care Administration		Paid by Check # 301138		05/17/2010	05/17/2010	05/21/2010 05/17/2010	1,240.00
5960 - Bonestroo	2008-05-04	Exposition View Drainage Improvements		Paid by Check # 302013		06/17/2010	06/17/2010	06/23/2010 06/17/2010	297.50

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1376 - Software Support Systems Inc	2009-08-05	Continuum of Care Administration		Paid by Check # 302017		06/17/2010	06/17/2010	06/23/2010 06/17/2010	101.00
3415 - Lazarus House	2009-09-04	Emergency Shelter Services		Paid by EFT # 7223		06/17/2010	06/17/2010	06/23/2010 06/17/2010	14,500.00
7071 - Manny's Auto & Body Repairs, Inc.	3796	Brake Repair		Paid by Check # 302015		06/17/2010	06/17/2010	06/23/2010 06/17/2010	347.42
3476 - Community Contacts, Inc.	2007-02-01	Emergency Repair Program		Paid by Check # 302931		07/16/2010	07/16/2010	07/21/2010 07/16/2010	4,105.00
3476 - Community Contacts, Inc.	2007-02-02	Emergency Repair Program		Paid by Check # 302931		07/16/2010	07/16/2010	07/21/2010 07/16/2010	7,670.50
3414 - A. Hamernik & Associates, Inc.	2009-08-06	Continuum of Care Administration		Paid by Check # 302930		07/16/2010	07/16/2010	07/21/2010 07/16/2010	413.33
3477 - PADS of Elgin, Inc.	2009-11-04	Emergency Shelter Services		Paid by Check # 302935		07/16/2010	07/16/2010	07/21/2010 07/16/2010	10,000.00
4886 - Shaw Suburban Media	272379	Consolidated Plan Public Notice		Paid by Check # 302936		07/16/2010	07/16/2010	07/21/2010 07/16/2010	132.40
3232 - Habitat for Humanity	2007-03-01	Habitat Property Acquisition		Paid by Check # 304580		09/20/2010	09/20/2010	09/22/2010 09/20/2010	15,000.00
3232 - Habitat for Humanity	2007-03-02	Habitat Property Acquisition		Paid by Check # 304580		09/20/2010	09/20/2010	09/22/2010 09/20/2010	15,000.00
3232 - Habitat for Humanity	2007-03-03	Habitat Property Acquisition		Paid by Check # 304580		09/20/2010	09/20/2010	09/22/2010 09/20/2010	15,000.00
5960 - Bonestroo	2008-05-06	Exposition View Drainage Improvements		Paid by Check # 304575		09/20/2010	09/20/2010	09/22/2010 09/20/2010	1,562.13
5960 - Bonestroo	2008-05-07	Exposition View Drainage Improvements		Paid by Check # 304575		09/20/2010	09/20/2010	09/22/2010 09/20/2010	686.25
3476 - Community Contacts, Inc.	2009-01-05	Housing Rehabilitation Program		Paid by Check # 304576		09/20/2010	09/20/2010	09/22/2010 09/20/2010	24,285.60
5960 - Bonestroo	2009-02-01	Pasadena Drive Flood Control Project		Paid by Check # 304575		09/20/2010	09/20/2010	09/22/2010 09/20/2010	922.25
5960 - Bonestroo	2009-02-02	Pasadena Drive Flood Control Project		Paid by Check # 304575		09/20/2010	09/20/2010	09/22/2010 09/20/2010	2,442.87
7239 - Economic & Planning Systems, Inc.	2009-12-13	Housing Market Analysis		Paid by Check # 304579		09/20/2010	09/20/2010	09/22/2010 09/20/2010	5,740.20
3476 - Community Contacts, Inc.	2007-02-03	Emergency Repair Program		Paid by Check # 305405		10/13/2010	10/13/2010	10/14/2010 10/13/2010	11,581.65
3415 - Lazarus House	2010-12-01	Emergency Shelter Services		Paid by EFT # 8204		10/13/2010	10/13/2010	10/14/2010 10/13/2010	14,500.00
3477 - PADS of Elgin, Inc.	2010-13-01	Emergency Shelter Services		Paid by Check # 305407		10/13/2010	10/13/2010	10/14/2010 10/13/2010	10,000.00
3476 - Community Contacts, Inc.	2009-01-06	Housing Rehabilitation Program		Paid by Check # 306242		11/04/2010	11/04/2010	11/05/2010 11/04/2010	36,512.40
3414 - A. Hamernik & Associates, Inc.	70	Continuum of Care Administration		Paid by Check # 306241		11/04/2010	11/04/2010	11/05/2010 11/04/2010	826.66
3414 - A. Hamernik & Associates, Inc.	71	Continuum of Care Administration		Paid by Check # 306241		11/04/2010	11/04/2010	11/05/2010 11/04/2010	826.66
1143 - Just In Time Sandwich & Deli Inc	10004291	Continuum of Care Lunch Meeting		Paid by EFT # 8419		11/04/2010	11/04/2010	11/05/2010 11/04/2010	122.82
3416 - P.A.D.S., Inc.	2010-14-01	Emergency Shelter Services		Paid by Check # 306244		11/04/2010	11/04/2010	11/05/2010 11/04/2010	15,053.55
Account Total: Miscellaneous Contractual Exp				52 Invoice Transaction(s)					\$531,400.08
<u>Account: 60000 - Office Supplies</u>									
3578 - Warehouse Direct Office Products	685919-0	CDBG Office Supplies		Paid by Check # 300217		04/13/2010	04/13/2010	04/26/2010 04/13/2010	48.64
3578 - Warehouse Direct Office Products	697411-0	Office Supplies		Paid by Check # 300217		04/16/2010	04/16/2010	04/26/2010 04/16/2010	56.11
3578 - Warehouse Direct Office Products	698330-0	Office Supplies		Paid by Check # 300217		04/16/2010	04/16/2010	04/26/2010 04/16/2010	8.35
3578 - Warehouse Direct Office Products	794666-0	Office Supplies		Paid by Check # 303330		07/26/2010	07/26/2010	08/02/2010 07/26/2010	10.90
3578 - Warehouse Direct Office Products	882629-0	Office Supplies		Paid by Check # 305408		10/13/2010	10/13/2010	10/14/2010 10/13/2010	16.91
3578 - Warehouse Direct Office Products	882954-0	Office Supplies		Paid by Check # 305408		10/13/2010	10/13/2010	10/14/2010 10/13/2010	8.98
Account Total: Office Supplies				6 Invoice Transaction(s)					\$149.89
<u>Account: 60010 - Operating Supplies</u>									
4534 - Scott Berger	02/09/10	02/03/10 homebuyer workshop		Paid by EFT # 5846		02/08/2010	02/08/2010	02/16/2010 02/08/2010	15.22
Account Total: Operating Supplies				1 Invoice Transaction(s)					\$15.22
<u>Account: 60020 - Computer Related Supplies</u>									
3578 - Warehouse Direct Office Products	877758-0	Computer-Related Office Supplies		Paid by Check # 305408		10/13/2010	10/13/2010	10/14/2010 10/13/2010	25.66
Account Total: Computer Related Supplies				1 Invoice Transaction(s)					\$25.66
<u>Account: 60040 - Postage</u>									

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4526 - Fifth Third Bank	4139mayb	CDBG 2010 Applications		Paid by EFT # 6947	06/01/2010	06/01/2010	06/09/2010	05/31/2010	5.70
Account Total: Postage				1 Invoice Transaction(s)					\$5.70
<u>Account: 60060 - Computer Software- Non Capital</u>									
1040 - CDW Government Inc	VCJ0461	AVL Acrobat Pro 9 Win L2		Paid by EFT # 8203	10/13/2010	10/13/2010	10/14/2010	10/13/2010	197.56
Account Total: Computer Software- Non Capital				1 Invoice Transaction(s)					\$197.56
<u>Account: 70090 - Office Equipment</u>									
2860 - Henricksen	446245	CDBG Office Furniture		Paid by Check # 299900	04/13/2010	04/13/2010	04/26/2010	04/13/2010	1,375.00
2860 - Henricksen	448147	CDBG Office Furniture		Paid by Check # 299900	04/13/2010	04/13/2010	04/26/2010	04/13/2010	5,035.31
4526 - Fifth Third Bank	1399-C	CDBG - New Tabletops		Paid by EFT # 6475	04/20/2010	04/20/2010	04/26/2010	04/20/2010	900.00
Account Total: Office Equipment				3 Invoice Transaction(s)					\$7,310.31
Sub-Department Total: Community Developmt Block Grant				82 Invoice Transaction(s)					\$564,208.64
Department Total: Development				82 Invoice Transaction(s)					\$564,208.64
Fund Total: Community Dev Block Program				82 Invoice Transaction(s)					\$564,208.64
<u>Fund: 402 - HOME Program</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 712 - HOME Program</u>									
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	7637-5-1	CARD ENDING IN 7637 FOR MAY		Paid by EFT # 7285	06/16/2010	06/16/2010	07/06/2010	06/16/2010	200.00
Account Total: Conferences and Meetings				1 Invoice Transaction(s)					\$200.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
3476 - Community Contacts, Inc.	2008-16-13	Housing Rehabilitation Program		Paid by Check # 296334	12/28/2009	12/28/2009	12/29/2009	12/28/2009	23,224.80
5107 - NHS of the Fox Valley	2005-21-07	First-Time Homebuyer Program Delivery Fee		Paid by Check # 296337	12/28/2009	12/28/2009	12/29/2009	12/28/2009	520.00
6589 - NLT Title LLC	2005-21-08-A	First-Time Homebuyer Assistance Program		Paid by Check # 297152	01/19/2010	01/19/2010	01/21/2010	01/19/2010	2,673.69
5107 - NHS of the Fox Valley	2005-21-08-B	First Time Homebuyer Assistance Program Delivery Fee		Paid by Check # 297151	01/19/2010	01/19/2010	01/21/2010	01/19/2010	267.37
3476 - Community Contacts, Inc.	2008-16-14	Housing Rehabilitation Program		Paid by Check # 298046	02/10/2010	02/10/2010	02/16/2010	02/10/2010	36,282.00
3476 - Community Contacts, Inc.	2008-16-15	Housing Rehabilitation Program		Paid by Check # 298046	02/10/2010	02/10/2010	02/16/2010	02/10/2010	23,965.20
3476 - Community Contacts, Inc.	2008-16-16	Housing Rehabilitation Program		Paid by Check # 300657	05/03/2010	05/03/2010	05/07/2010	05/03/2010	36,273.60
3476 - Community Contacts, Inc.	2008-16-17	Housing Rehabilitation Program		Paid by Check # 300657	05/03/2010	05/03/2010	05/07/2010	05/03/2010	23,926.80
5107 - NHS of the Fox Valley	2006-12-01	First-Time Homebuyer Assistance Program		Paid by Check # 302016	06/17/2010	06/17/2010	06/23/2010	06/17/2010	11,000.00
5107 - NHS of the Fox Valley	2006-12-02	First-Time Homebuyer Assistance Program		Paid by Check # 302016	06/17/2010	06/17/2010	06/23/2010	06/17/2010	11,000.00
3476 - Community Contacts, Inc.	2009-13-01	Housing Rehabilitation Program		Paid by Check # 304576	09/20/2010	09/20/2010	09/22/2010	09/20/2010	35,748.00
3476 - Community Contacts, Inc.	2009-13-02	Housing Rehabilitation Program		Paid by Check # 304576	09/20/2010	09/20/2010	09/22/2010	09/20/2010	36,456.00
5107 - NHS of the Fox Valley	2006-12-03	First-Time Homebuyer Assistance Program		Paid by Check # 305406	10/13/2010	10/13/2010	10/14/2010	10/13/2010	5,805.80
5107 - NHS of the Fox Valley	2006-12-04	First-Time Homebuyer Assistance Program		Paid by Check # 306701	11/18/2010	11/18/2010	11/19/2010	11/18/2010	6,859.60
Account Total: Miscellaneous Contractual Exp				14 Invoice Transaction(s)					\$254,002.86
Sub-Department Total: HOME Program				15 Invoice Transaction(s)					\$254,202.86
Department Total: Development				15 Invoice Transaction(s)					\$254,202.86
Fund Total: HOME Program				15 Invoice Transaction(s)					\$254,202.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 404 - Homeless Management Info Systems									
Department: 690 - Development									
Sub-Department: 714 - Homeless Management Info Systems									
Account: 50150 - Contractual/Consulting Services									
3065 - Hesed House Inc	4A	HMIS Contracts/Consulting		Paid by Check # 298613	03/03/2010	03/03/2010	03/15/2010	03/03/2010	1,033.87
3776 - Larkin Center	030310A	HMIS Contracts/Consulting		Paid by Check # 298668	03/03/2010	03/03/2010	03/15/2010	03/03/2010	839.88
3415 - Lazarus House	3310B	HMIS Contracts/Consulting		Paid by EFT # 6139	03/03/2010	03/03/2010	03/15/2010	03/03/2010	660.00
1307 - NCO Youth & Family Services	3310	HMIS Contracts/Consulting		Paid by Check # 298702	03/03/2010	03/03/2010	03/15/2010	03/03/2010	329.89
3477 - PADS of Elgin, Inc.	011110	HMIS Contracts/Consulting		Paid by Check # 298732	03/03/2010	03/03/2010	03/15/2010	03/03/2010	360.00
1376 - Software Support Systems Inc	22208	HMIS Contracts/Consulting		Paid by Check # 298798	03/03/2010	03/03/2010	03/15/2010	03/03/2010	119.90
1376 - Software Support Systems Inc	22209	HMIS Contracts/Consulting		Paid by Check # 298798	03/03/2010	03/03/2010	03/15/2010	03/03/2010	10,922.00
3114 - Bowman Systems LLC	12381	HMIS Contracts/Consulting		Paid by Check # 298952	03/09/2010	03/09/2010	03/29/2010	03/09/2010	10,060.84
3114 - Bowman Systems LLC	11644	HMIS Contracts/Consulting		Paid by Check # 298952	03/09/2010	03/09/2010	03/29/2010	03/09/2010	38,665.00
1376 - Software Support Systems Inc	22211	HMIS Contracts/Consulting		Paid by Check # 299236	03/09/2010	03/09/2010	03/29/2010	03/09/2010	550.00
1550 - County of DuPage	4162010-HMIS	HMIS-Contracts/Consulting		Paid by Check # 299812	04/16/2010	04/16/2010	04/26/2010	04/16/2010	8,115.10
1376 - Software Support Systems Inc	22215	HMIS		Paid by Check # 302389	06/25/2010	06/25/2010	07/06/2010	06/25/2010	2,431.85
1376 - Software Support Systems Inc	22215C	HMIS		Paid by Check # 302389	06/25/2010	06/25/2010	07/06/2010	06/25/2010	(2,431.85)
1376 - Software Support Systems Inc	22254	HMIS		Paid by Check # 302389	06/25/2010	06/25/2010	07/06/2010	06/25/2010	2,144.95
1376 - Software Support Systems Inc	22247	HMIS		Paid by Check # 302389	06/25/2010	06/25/2010	07/06/2010	06/25/2010	4,279.40
1376 - Software Support Systems Inc	22247C	HMIS - Credit		Paid by Check # 302389	06/25/2010	06/25/2010	07/06/2010	06/25/2010	(4,279.40)
3094 - DVB Construction Inc	504	Acevedo Project - GLO program		Paid by EFT # 7416	07/12/2010	07/12/2010	07/19/2010	07/12/2010	6,281.00
1376 - Software Support Systems Inc	22229	HMIS Contracts/Consulting		Paid by Check # 302836	07/12/2010	07/12/2010	07/19/2010	07/12/2010	4,083.80
1376 - Software Support Systems Inc	22235	HMIS Training		Paid by Check # 302836	07/12/2010	07/12/2010	07/19/2010	07/12/2010	38.07
1376 - Software Support Systems Inc	22269	HMIS Contracts/Consulting		Paid by Check # 303641	08/04/2010	08/04/2010	08/16/2010	08/04/2010	4,963.55
1376 - Software Support Systems Inc	22293	HMIS - Contracts/Consulting		Paid by Check # 305333	09/28/2010	09/28/2010	10/12/2010	09/28/2010	4,792.45
1376 - Software Support Systems Inc	22304	HMIS - Contracts/Consulting		Paid by Check # 305333	09/28/2010	09/28/2010	10/12/2010	09/28/2010	5,345.75
1376 - Software Support Systems Inc	22314	HMIS		Paid by Check # 306245	11/04/2010	11/04/2010	11/05/2010	11/04/2010	4,247.95
1376 - Software Support Systems Inc	22333	Homeless Management Information System		Paid by Check # 306703	11/18/2010	11/18/2010	11/19/2010	11/18/2010	4,915.50
Account Total: Contractual/Consulting Services				24 Invoice Transaction(s)					\$108,469.50
Account: 70000 - Computers									
3065 - Hesed House Inc	4B	HMIS Computers		Paid by Check # 298613	03/03/2010	03/03/2010	03/15/2010	03/03/2010	849.97
3477 - PADS of Elgin, Inc.	081610	HMIS Contracts/Consulting LCD Monitor		Paid by Check # 304019	08/23/2010	08/23/2010	08/30/2010	08/23/2010	168.00
3415 - Lazarus House	9142010	HMIS - Computers/supplies		Paid by EFT # 8150	09/28/2010	09/28/2010	10/12/2010	09/28/2010	919.50
3065 - Hesed House Inc	5	HMIS - Contracts/Consulting - Computers		Paid by Check # 305567	10/18/2010	10/18/2010	10/25/2010	10/18/2010	1,800.00
1376 - Software Support Systems Inc	22311	HMIS		Paid by Check # 306245	11/04/2010	11/04/2010	11/05/2010	11/04/2010	180.00
Account Total: Computers				5 Invoice Transaction(s)					\$3,917.47
Account: 70020 - Computer Software- Capital									
3415 - Lazarus House	3310A	HMIS Computers		Paid by EFT # 6139	03/03/2010	03/03/2010	03/15/2010	03/03/2010	42.00
Account Total: Computer Software- Capital				1 Invoice Transaction(s)					\$42.00
Sub-Department Total: Homeless Management Info Systems				30 Invoice Transaction(s)					\$112,428.97
Department Total: Development				30 Invoice Transaction(s)					\$112,428.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Homeless Management Info Systems				30 Invoice Transaction(s)					\$112,428.97
Fund: 405 - Cost Share Drainage									
Department: 690 - Development									
Sub-Department: 715 - Cost Share Drainage									
Account: 50140 - Engineering Services									
5707 - Glen D. Krisch Land Surveyor, Inc.	43780	Middle Creek		Paid by Check # 298599	02/26/2010	02/26/2010	03/15/2010	02/26/2010	800.00
1233 - Crawford Murphy & Tilly Inc (CMT)	84073	Ogden Garden		Paid by Check # 298537	02/26/2010	02/26/2010	03/15/2010	02/26/2010	2,486.25
6771 - Virgil Drainage District No. 1	2010-00000908	Virgil Drainage Dist.		Paid by Check # 299292	03/22/2010	03/22/2010	03/29/2010	03/22/2010	5,250.00
1233 - Crawford Murphy & Tilly Inc (CMT)	84723	Ogden Gardens		Paid by Check # 299403	04/05/2010	04/05/2010	04/12/2010	04/05/2010	1,335.25
5960 - Bonestroo	177051	Exposition View		Paid by Check # 299368	04/06/2010	04/06/2010	04/12/2010	04/06/2010	119.00
1071 - SEC GROUP Inc	63938	Anderson Rd.		Paid by Check # 299611	04/06/2010	04/06/2010	04/12/2010	04/06/2010	590.00
5960 - Bonestroo	177583	Exposition View		Paid by Check # 299752	04/16/2010	04/16/2010	04/26/2010	04/16/2010	709.52
1233 - Crawford Murphy & Tilly Inc (CMT)	85033	Ogden Gardens		Paid by Check # 300339	05/04/2010	05/04/2010	05/10/2010	05/04/2010	167.42
5960 - Bonestroo	2010-00001358	Exposition View		Paid by Check # 301179	05/28/2010	05/28/2010	06/09/2010	05/28/2010	297.50
1233 - Crawford Murphy & Tilly Inc (CMT)	85351	Ogden Gardens		Paid by Check # 301229	05/28/2010	05/28/2010	06/09/2010	05/28/2010	1,644.00
1233 - Crawford Murphy & Tilly Inc (CMT)	85655	Ogden Gardens final engr		Paid by Check # 302587	07/12/2010	07/12/2010	07/19/2010	07/12/2010	1,678.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10105	Kaneland Estates -Pine View		Paid by EFT # 7491	07/12/2010	07/12/2010	07/19/2010	07/12/2010	935.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10089	Algonquin Shores Culvert Repl Final Plans		Paid by EFT # 7491	06/10/2010	07/12/2010	07/19/2010	07/12/2010	314.00
5960 - Bonestroo	180393	Exposition View 180393		Paid by Check # 303393	08/05/2010	08/05/2010	08/16/2010	08/05/2010	804.00
5960 - Bonestroo	2010-00001914	Exposition View 179522		Paid by Check # 303393	08/05/2010	08/05/2010	08/16/2010	08/05/2010	1,562.12
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10158	WILDWOOD WEST 10158		Paid by EFT # 7720	08/05/2010	08/05/2010	08/16/2010	08/05/2010	706.50
5960 - Bonestroo	179523	PASADENA DR		Paid by Check # 303393	06/17/2010	08/05/2010	08/16/2010	08/05/2010	321.50
5960 - Bonestroo	180394	PASADENA DR		Paid by Check # 303393	07/19/2010	08/05/2010	08/16/2010	08/05/2010	600.75
1233 - Crawford Murphy & Tilly Inc (CMT)	86050	OGDEN GARDENS		Paid by Check # 303434	08/05/2010	08/05/2010	08/16/2010	08/05/2010	8,215.00
2873 - Cowhey Gudmundson Leder Ltd	70821	GERTEN AVE		Paid by Check # 303432	07/14/2010	08/05/2010	08/16/2010	08/05/2010	10,890.81
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10154	KANELAND ESTATES & PINE VIEW		Paid by EFT # 7720	06/30/2010	08/05/2010	08/16/2010	08/05/2010	4,496.80
1071 - SEC GROUP Inc	66813	ANDRESON RD DRNGE/KDOT 66813		Paid by Check # 304062	08/23/2010	08/23/2010	08/30/2010	08/23/2010	77.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10258	ALGONQUIN SHORES FINAL PLANS 10258		Paid by EFT # 7824	08/23/2010	08/23/2010	08/30/2010	08/23/2010	235.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10230	WILDWOOD WEST 10230		Paid by EFT # 7824	08/23/2010	08/23/2010	08/30/2010	08/23/2010	4,293.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	2010-00002031	KANELAND ESTATES ENGINEERING		Paid by EFT # 7824	08/24/2010	08/24/2010	08/30/2010	08/24/2010	3,045.20
5960 - Bonestroo	18137	Pasadena Engr Serv		Paid by Check # 304625	09/21/2010	09/21/2010	09/27/2010	09/21/2010	2,442.88
2873 - Cowhey Gudmundson Leder Ltd	70976	Gerten Engr Serv		Paid by Check # 304686	09/21/2010	09/21/2010	09/27/2010	09/21/2010	2,011.25
1233 - Crawford Murphy & Tilly Inc (CMT)	86410	Ogden Garden Engr Serv		Paid by Check # 304689	09/21/2010	09/21/2010	09/27/2010	09/21/2010	20,463.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10312	Kaneland Estate/Pine Engr Serv		Paid by EFT # 8077	09/21/2010	09/21/2010	09/27/2010	09/21/2010	2,098.66
5960 - Bonestroo	181352	Exposition View-CDBG		Paid by Check # 304625	09/21/2010	09/21/2010	09/27/2010	09/21/2010	686.25
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10357	East Side-Countyline Sub Kautz Rd		Paid by EFT # 8077	09/21/2010	09/21/2010	09/27/2010	09/21/2010	1,000.00
7158 - Excavating Concepts Inc	6228	Alqonquin Shores CDBG		Paid by Check # 304719	09/21/2010	09/21/2010	09/27/2010	09/21/2010	9,592.68

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
5960 - Bonestroo	182013	Exposition View Inv 182013 - CDBG		Paid by Check # 305088	09/15/2010	10/01/2010	10/12/2010	10/01/2010	59.50
5960 - Bonestroo	182014	Pasadena Dr Inv 182014		Paid by Check # 305088	10/01/2010	10/01/2010	10/12/2010	10/01/2010	362.75
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10371	COUNTY LINE SUBDIVISION INV 10371		Paid by EFT # 8416	11/01/2010	11/01/2010	11/08/2010	11/01/2010	873.10
5960 - Bonestroo	183344	EXPOSITION VIEW CDBG 183344		Paid by Check # 306303	11/15/2010	11/15/2010	11/22/2010	11/15/2010	1,637.75
5960 - Bonestroo	183345	PASADENA DR		Paid by Check # 306303	11/15/2010	11/15/2010	11/22/2010	11/15/2010	650.62
1233 - Crawford Murphy & Tilly Inc (CMT)	87072	OGDEN GARDEN 87072		Paid by Check # 306359	11/15/2010	11/15/2010	11/22/2010	11/15/2010	108.96
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10425	KANELAND ESTATES PINEVW 10425		Paid by EFT # 8533	11/15/2010	11/15/2010	11/22/2010	11/15/2010	3,121.10
Account Total: Engineering Services				39 Invoice Transaction(s)					\$96,684.12
<u>Account: 50150 - Contractual/Consulting Services</u>									
1336 - Western Surveying & Engineering PC	9647	Middlecreek - Engineering		Paid by Check # 299299	03/22/2010	03/22/2010	03/29/2010	03/22/2010	2,400.00
1196 - Huddleston McBride Co	13310	February Invoice		Paid by Check # 299913	04/16/2010	04/16/2010	04/26/2010	04/16/2010	6,480.00
1196 - Huddleston McBride Co	13410	March invoice		Paid by Check # 299914	04/16/2010	04/16/2010	04/26/2010	04/16/2010	5,310.00
1196 - Huddleston McBride Co	13710	Plank Rd.		Paid by Check # 299915	04/16/2010	04/16/2010	04/26/2010	04/16/2010	950.00
1196 - Huddleston McBride Co	14310	Plank Rd.		Paid by Check # 301288	05/28/2010	05/28/2010	06/09/2010	05/28/2010	980.00
1196 - Huddleston McBride Co	18910R	May Inv 18910R		Paid by Check # 302669	06/22/2010	07/12/2010	07/19/2010	07/12/2010	3,240.00
1196 - Huddleston McBride Co	18810R	April Inv 18810R		Paid by Check # 302669	06/22/2010	07/12/2010	07/19/2010	07/12/2010	4,050.00
1196 - Huddleston McBride Co	22010	Plank Rd Investigation Inv 22010		Paid by Check # 305191	09/29/2010	10/01/2010	10/12/2010	10/01/2010	1,510.00
1196 - Huddleston McBride Co	22310	Tamara & Dittman Rd Inv 22310		Paid by Check # 305191	09/05/2010	10/01/2010	10/12/2010	10/01/2010	2,800.00
1196 - Huddleston McBride Co	22410	JUNE BILLING INV 22410		Paid by Check # 305989	11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,060.00
1196 - Huddleston McBride Co	22510	JULY BILLING INV 22510		Paid by Check # 305989	11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,870.00
1196 - Huddleston McBride Co	22610	AUGUST BILLING INV 22610		Paid by Check # 305989	11/01/2010	11/01/2010	11/08/2010	11/01/2010	4,680.00
1196 - Huddleston McBride Co	24010	SEPTEMBER BILLING INV 24010		Paid by Check # 305989	11/01/2010	11/01/2010	11/08/2010	11/01/2010	5,130.00
Account Total: Contractual/Consulting Services				13 Invoice Transaction(s)					\$44,460.00
<u>Account: 73500 - Other Construction</u>									
1556 - Campton Excavating-Horton Farms Inc	3688	Sunvale		Paid by EFT # 6092	02/26/2010	02/26/2010	03/15/2010	02/26/2010	7,952.40
5959 - Tom's Tree Service Inc	00000463	Sunvale		Paid by Check # 298830	02/26/2010	02/26/2010	03/15/2010	02/26/2010	1,550.00
1829 - Stark & Son Trenching Inc	44495	Novak Park Drainage Project		Paid by Check # 299243	03/22/2010	03/22/2010	03/29/2010	03/22/2010	49,404.17
1295 - Conservation Land Stewardship Inc	3739	Windings Ferson Creek		Paid by Check # 299401	04/06/2010	04/06/2010	04/12/2010	04/06/2010	3,983.62
1829 - Stark & Son Trenching Inc	44524	Novak Park		Paid by Check # 300146	04/16/2010	04/16/2010	04/26/2010	04/16/2010	15,039.93
6956 - Novak Park Community Club of St. Charles, IL	0001	Novak Park		Paid by Check # 300516	05/04/2010	05/04/2010	05/10/2010	05/04/2010	4,900.00
Hardscape	4-29-10	Novak Park - Storm Sewer Project		Paid by Check # 300651	05/04/2010	05/04/2010	05/10/2010	05/04/2010	800.00
1196 - Huddleston McBride Co	16510	Longview / Briar / Middlecreek		Paid by Check # 301288	05/28/2010	05/28/2010	06/09/2010	05/28/2010	2,280.00
1196 - Huddleston McBride Co	15710	Tamara Sub		Paid by Check # 301288	05/28/2010	05/28/2010	06/09/2010	05/28/2010	2,207.00
6956 - Novak Park Community Club of St. Charles, IL	0002	Novak Park		Paid by Check # 301366	05/28/2010	05/28/2010	06/09/2010	05/28/2010	2,000.00
1196 - Huddleston McBride Co	17310	Big Timber/Misc Projects		Paid by Check # 302669	05/28/2010	07/12/2010	07/19/2010	07/12/2010	760.00
1196 - Huddleston McBride Co	18110	windenoaks sub		Paid by Check # 302669	06/06/2010	07/12/2010	07/19/2010	07/12/2010	1,140.00
1650 - Kane DuPage Soil & Water Conservation District	2010-00001915	ALGONQUIN SHORES PERMIT		Paid by Check # 303533	08/05/2010	08/05/2010	08/16/2010	08/05/2010	399.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3454 - Village of Campton Hills	1019	VLGE OF CAMPTNHLS FINAL PAYOUT	Paid by Check # 304119		08/23/2010	08/23/2010	08/30/2010	08/23/2010	4,651.47
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2021	Heritae Sub-Horton Prop	Paid by Check # 304792		09/21/2010	09/21/2010	09/27/2010	09/21/2010	2,425.00
7274 - Illini Televising, Testing, & Cleaning Svcs, Inc.	2019	Heritage Sub - Martin Prop	Paid by Check # 304792		09/21/2010	09/21/2010	09/27/2010	09/21/2010	1,212.50
7390 - County Wide Landscaping Inc.	2956	landscaping - Three Lakes Subd. North Pond Overflow Project	Paid by Check # 305507		10/19/2010	10/19/2010	10/25/2010	10/19/2010	10,992.00
7393 - ABA Irrigation Inc.	11807	Repair Irrigation - Three Lakes North Pond Ph. 1	Paid by Check # 305412		10/19/2010	10/19/2010	10/25/2010	10/19/2010	1,270.00
7158 - Excavating Concepts Inc	6246	ALGONQUIN SHORES CULVERT REPL 6246	Paid by Check # 305937		11/01/2010	11/01/2010	11/08/2010	11/01/2010	1,511.84
1196 - Huddleston McBride Co	24510	COUNTYLINE SUBD INV 24510	Paid by Check # 305989		11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,640.00
1669 - Stan White Trucking & Excavating Inc	3347	THREE LAKES 3347	Paid by Check # 306607		11/15/2010	11/15/2010	11/22/2010	11/15/2010	17,479.50
1669 - Stan White Trucking & Excavating Inc	3353	MIDDLE CREEK STORM 3353	Paid by Check # 306607		11/15/2010	11/15/2010	11/22/2010	11/15/2010	42,185.52
7335 - Applied Ecological Services	21439	WILDWOOD WEST 21439	Paid by Check # 306279		11/15/2010	11/15/2010	11/22/2010	11/15/2010	7,585.45
Account Total: Other Construction			23 Invoice Transaction(s)						\$185,370.07
Sub-Department Total: Cost Share Drainage			75 Invoice Transaction(s)						\$326,514.19
Department Total: Development			75 Invoice Transaction(s)						\$326,514.19
Fund Total: Cost Share Drainage			75 Invoice Transaction(s)						\$326,514.19
<u>Fund: 406 - Recovery Act Programs</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 716 - CDBG-R</u>									
<u>Account: 55030 - Grant Pass Thru</u>									
2517 - Village of Big Rock	2008-R-26-01A	Big Rock Facilities Planning Area	Paid by Check # 299699		04/15/2010	04/15/2010	04/20/2010	04/15/2010	10,000.00
5107 - NHS of the Fox Valley	2008-R-21-01	Homeownership Education and Counseling	Paid by Check # 303351		08/05/2010	08/05/2010	08/11/2010	08/05/2010	34,000.00
Account Total: Grant Pass Thru			2 Invoice Transaction(s)						\$44,000.00
<u>Account: 73500 - Other Construction</u>									
7158 - Excavating Concepts Inc	2008-R-23-01	Algonquin Shores Flood Relief	Paid by Check # 302933		07/16/2010	07/16/2010	07/21/2010	07/16/2010	11,932.81
7158 - Excavating Concepts Inc	2008-R-23-2	Algonquin Shores Flood Relief	Paid by Check # 306699		11/18/2010	11/18/2010	11/19/2010	11/18/2010	285.50
Account Total: Other Construction			2 Invoice Transaction(s)						\$12,218.31
Sub-Department Total: CDBG-R			4 Invoice Transaction(s)						\$56,218.31
<u>Sub-Department: 717 - EECBG</u>									
<u>Account: 50140 - Engineering Services</u>									
2356 - Delcan Corporation	7	Orchard Rd Traffic Signal Interconnect-Randall to Rochester	Paid by Check # 305513		09/25/2010	10/06/2010	10/25/2010	10/06/2010	3,537.65
Account Total: Engineering Services			1 Invoice Transaction(s)						\$3,537.65
<u>Account: 50150 - Contractual/Consulting Services</u>									
6019 - 360 Energy Group LLC	2073	Cust ID 014-KC; Agreement for EECBG RFQ Dvpm Assist; Res#09-321	Paid by Check # 295470		11/04/2009	11/30/2009	12/07/2009	11/30/2009	427.50
6019 - 360 Energy Group LLC	2074	Cust ID 018-KC; Agreement for Lighting Audits; Res#09-321	Paid by Check # 295470		11/04/2009	11/30/2009	12/07/2009	11/30/2009	2,000.00

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1158 - Patrick Engineering Inc	20903.047-1	Energy Efficiency Audits; Profess Svcs from 12/01/09 to 12/31/09	Paid by EFT # 6163		01/21/2010	02/20/2010	03/15/2010	03/02/2010	6,792.25
1158 - Patrick Engineering Inc	20903.047-2	Energy Efficiency Audits; Profess Svcs from 01/01/10 to 01/31/10	Paid by EFT # 6163		02/10/2010	03/10/2010	03/15/2010	03/02/2010	26,779.15
1158 - Patrick Engineering Inc	20903.047-3	Professional Services from 02/01/2010 to 02/28/2010	Paid by EFT # 6418		03/09/2010	04/08/2010	04/15/2010	04/07/2010	20,479.00
1158 - Patrick Engineering Inc	20903.047-4	Professional Svcs from 03/01/2010 to 03/31/2010	Paid by EFT # 6846		04/07/2010	05/07/2010	05/24/2010	05/10/2010	36,499.60
1158 - Patrick Engineering Inc	20903.047-5	Energy Efficiency Audits; Professional Svcs 04-01 thru 04-30-10	Paid by EFT # 7164		05/13/2010	06/14/2010	06/21/2010	06/15/2010	1,771.50
1158 - Patrick Engineering Inc	20903.047-6	Professional Svcs from May 1, 2010 to May 31, 2010	Paid by EFT # 7345		06/14/2010	07/14/2010	07/06/2010	06/23/2010	13,069.46
1158 - Patrick Engineering Inc	20903.047-7	Professional Svcs 6/1/10 to 6/30/10; Energy Eff Audits	Paid by EFT # 7792		08/11/2010	08/11/2010	08/30/2010	08/11/2010	2,436.50
6225 - Nelson / Nygaard Consulting Associates	0010542-IN	Randall Rd. BRT Feasibility Study; Job #0260-100; Res #10-175	Paid by Check # 304405		08/16/2010	08/30/2010	09/13/2010	08/30/2010	6,275.25
6549 - Center for Neighborhood Technology (CNT)	1475145-8	Kane Cty Energy Plan Update & Revolving Loan Fund; Res #09-418	Paid by Check # 304214		08/30/2010	08/30/2010	09/13/2010	08/30/2010	14,592.00
1158 - Patrick Engineering Inc	20903.047-8	Energy Efficiency Audits; Professional Svcs from 7/1 to 7/31/10	Paid by EFT # 7920		08/18/2010	09/17/2010	09/13/2010	09/01/2010	981.50
6225 - Nelson / Nygaard Consulting Associates	0010693-IN	Randall Road BRT Feasibility Study; Professional Services	Paid by Check # 305269		09/28/2010	09/28/2010	10/12/2010	09/28/2010	12,761.10
2230 - Elgin Community College	ARRAFA10	Bldr's Trng/Tuition Incentive Prgm; Stmt of Charges	Paid by Check # 305146		09/28/2010	09/28/2010	10/12/2010	09/28/2010	12,177.00
6225 - Nelson / Nygaard Consulting Associates	0010867-IN	Randall Rd BRT Feasibility Study; Professional Svcs; Sept 2010	Paid by Check # 306075		10/15/2010	11/01/2010	11/08/2010	11/01/2010	7,924.50
Account Total: Contractual/Consulting Services			15 Invoice Transaction(s)						<u>\$164,966.31</u>
<u>Account: 53100 - Conferences and Meetings</u>									
4368 - Karen Kosky	2010-00000978	Workshops; Going Green & Paying for it USGBC & ComEd Energy Eff	Paid by EFT # 6369		04/06/2010	04/06/2010	04/12/2010	03/31/2010	75.00
7068 - Lisa M. MacKinnon	2010-00001468	Community Sustainability & Natural Step Framework Presentation	Paid by Check # 301767		06/01/2010	06/10/2010	06/21/2010	06/10/2010	497.50
4368 - Karen Kosky	2010-00001601	Deconstruction Workshop & Fuel	Paid by EFT # 7318		06/29/2010	06/29/2010	07/06/2010	06/29/2010	59.17
Account Total: Conferences and Meetings			3 Invoice Transaction(s)						<u>\$631.67</u>
<u>Account: 53110 - Employee Training</u>									
4368 - Karen Kosky	10/12/10	09/02-09/22/10 mileage, registration	Paid by EFT # 8249		10/13/2010	10/13/2010	10/25/2010	10/13/2010	360.00
Account Total: Employee Training			1 Invoice Transaction(s)						<u>\$360.00</u>
<u>Account: 53120 - Employee Mileage Expense</u>									
4368 - Karen Kosky	10/12/10	09/02-09/22/10 mileage, registration	Paid by EFT # 8249		10/13/2010	10/13/2010	10/25/2010	10/13/2010	14.37
Account Total: Employee Mileage Expense			1 Invoice Transaction(s)						<u>\$14.37</u>
<u>Account: 55050 - Grant Expense</u>									
7169 - Chicago Community Loan Fund	2010-00001784	Kane County Energy Efficiency Revolving Loan Fund; Res #10-175	Paid by EFT # 7511		07/16/2010	07/16/2010	08/02/2010	07/16/2010	340,000.00
Account Total: Grant Expense			1 Invoice Transaction(s)						<u>\$340,000.00</u>
<u>Account: 72010 - Building Improvements</u>									
1164 - Johnson Controls Inc	00026724720	Bldg C Automation System; Res #09-367	Paid by Check # 301730		05/26/2010	06/10/2010	06/21/2010	06/10/2010	32,998.00
6989 - All Tech Energy Inc	3976	23-010 Lighting Efficiency Improvement Project #1	Paid by EFT # 7240		05/31/2010	06/23/2010	07/06/2010	06/23/2010	105,316.00
6989 - All Tech Energy Inc	3990	Cust #100881; Lighting Efficiency Improve Prgt #1; Res #10-142	Paid by EFT # 7624		07/19/2010	08/09/2010	08/16/2010	08/09/2010	21,847.08

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3733 - American Roofing & Repair Co	2463	Cool Roof Pjct At Bldg I; Pymt Application for September 2010	Paid by Check # 305059		09/27/2010	09/28/2010	10/12/2010	09/28/2010	45,000.00
3733 - American Roofing & Repair Co	2517	Cool Roof Pjct at Bldg I; Pymt Application for October 2010	Paid by Check # 306277		10/31/2010	11/08/2010	11/22/2010	11/08/2010	64,226.25
Account Total: Building Improvements			5 Invoice Transaction(s)						\$269,387.33
Sub-Department Total: EECBG			27 Invoice Transaction(s)						\$778,897.33
<u>Sub-Department: 718 - HPRP</u>									
<u>Account: 55030 - Grant Pass Thru</u>									
3415 - Lazarus House	HPRP-LH-02	Homelessness Prevention and Rapid Re-housing Program	Paid by Check # 297576		01/25/2010	01/25/2010	01/28/2010	01/25/2010	16,989.73
3415 - Lazarus House	HPRP-LH-03	Homelessness Prevention and Rapid Re-Housing Program	Paid by Check # 298055		02/19/2010	02/19/2010	02/24/2010	02/19/2010	7,755.96
3415 - Lazarus House	HPRP-LH-04	Homelessness Prevention and Rapid Re-Housing Program	Paid by EFT # 6071		03/04/2010	03/04/2010	03/10/2010	03/04/2010	7,297.55
3415 - Lazarus House	HPRP-LH-05	Homelessness Prevention and Rapid Re-Housing Program	Paid by EFT # 6208		03/16/2010	03/16/2010	03/18/2010	03/16/2010	1,162.50
3415 - Lazarus House	HPRP-LH-06	Homelessness Prevention and Rapid Re-Housing Program	Paid by EFT # 6208		03/16/2010	03/16/2010	03/18/2010	03/16/2010	7,894.75
3415 - Lazarus House	HPRP-LH-07A	Homelessness Prevention and Rapid Re-Housing Program	Paid by EFT # 6419		04/15/2010	04/15/2010	04/20/2010	04/15/2010	4,475.04
3415 - Lazarus House	HPRP-LH-08	Homelessness Prevention and Rapid Re-Housing Program	Paid by EFT # 6419		04/15/2010	04/15/2010	04/20/2010	04/15/2010	2,760.74
3415 - Lazarus House	HPRP-LH-09	Homelessness Prevention and Rapid Re-housing Program	Paid by EFT # 6741		05/03/2010	05/03/2010	05/11/2010	05/03/2010	10,638.59
3415 - Lazarus House	HPRP-LH-10	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 6892		05/17/2010	05/17/2010	05/21/2010	05/17/2010	5,562.30
3415 - Lazarus House	HPRP-LH-11	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 7223		06/17/2010	06/17/2010	06/23/2010	06/17/2010	13,208.80
3415 - Lazarus House	HPRP-LH-12	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 7388		07/02/2010	07/02/2010	07/08/2010	07/02/2010	3,120.50
3415 - Lazarus House	HPRP-LH-13	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 7493		07/16/2010	07/16/2010	07/21/2010	07/16/2010	3,833.84
3415 - Lazarus House	HPRP-LH-14	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 7622		08/05/2010	08/05/2010	08/11/2010	08/05/2010	648.83
3415 - Lazarus House	HPRP-LH-15	Homelessness Prevention & Rapid Rehousing Program	Paid by EFT # 7721		08/16/2010	08/16/2010	08/20/2010	08/16/2010	6,315.34
3415 - Lazarus House	HPRP-LH-16	Homelessness Prevention & Rapid Rehousing Program	Paid by EFT # 7721		08/16/2010	08/16/2010	08/20/2010	08/16/2010	6,959.51
3415 - Lazarus House	HPRP-LH-17	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 7959		09/16/2010	09/16/2010	09/22/2010	09/16/2010	9,228.36
3415 - Lazarus House	HPRP-LH-18	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 8204		10/13/2010	10/13/2010	10/14/2010	10/13/2010	22,117.38
3415 - Lazarus House	HPRP-LH-19	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 8420		11/04/2010	11/04/2010	11/05/2010	11/04/2010	8,494.49
3415 - Lazarus House	HPRP-LH-20	Homelessness Prevention and Rapid Rehousing Program	Paid by EFT # 8420		11/04/2010	11/04/2010	11/05/2010	11/04/2010	6,921.38
3415 - Lazarus House	HPRP-LH-21	Homelessness Prevention and Rapid Rehousing	Paid by EFT # 8537		11/18/2010	11/18/2010	11/19/2010	11/18/2010	9,619.26
Account Total: Grant Pass Thru			20 Invoice Transaction(s)						\$155,004.85
Sub-Department Total: HPRP			20 Invoice Transaction(s)						\$155,004.85
Department Total: Development			51 Invoice Transaction(s)						\$990,120.49
Fund Total: Recovery Act Programs			51 Invoice Transaction(s)						\$990,120.49
<u>Fund: 408 - Neighborhood Stabilization Progr</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 720 - Neighborhood Stabilization Prgm</u>									
<u>Account: 55050 - Grant Expense</u>									
4355 - Paul Kuehnert	05/17/10	05/05-05/10/10 HUD Mtg	Paid by EFT # 6980		06/02/2010	06/02/2010	06/09/2010	06/02/2010	16.50

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4355 - Paul Kuehnert	06/07/10	05/25/10 meeting		Paid by EFT # 7132	06/14/2010	06/14/2010	06/21/2010	06/14/2010	7.00
7052 - DHA Management Inc	DHA0001-02	Neighborhood Stabilization Program		Paid by Check # 302014	06/17/2010	06/17/2010	06/23/2010	06/17/2010	14,323.54
7052 - DHA Management Inc	MERCY001-01	Neighborhood Stabilization Program		Paid by Check # 302014	06/17/2010	06/17/2010	06/23/2010	06/17/2010	330.54
7096 - Aegis Appraisals	MERCY001-03	Neighborhood Stabilization Program		Paid by Check # 302012	06/17/2010	06/17/2010	06/23/2010	06/17/2010	1,300.00
7095 - Tremain Appraisals	MHL-1-04	Neighborhood Stabilization Program		Paid by Check # 302489	07/01/2010	07/01/2010	07/08/2010	07/01/2010	1,200.00
7148 - Mercy Housing Lakefront	MHL-1-5	Neighborhood Stabilization Program		Paid by Check # 302488	07/01/2010	07/01/2010	07/08/2010	07/01/2010	56,000.00
3578 - Warehouse Direct Office Products	786783-0	Tab Dividers - Office Supplies		Paid by Check # 302898	07/12/2010	07/12/2010	07/19/2010	07/12/2010	23.40
7052 - DHA Management Inc	DHA-1-3	Neighborhood Stabilization Program		Paid by Check # 302932	07/16/2010	07/16/2010	07/21/2010	07/16/2010	706.00
7148 - Mercy Housing Lakefront	MHL-1-6	Neighborhood Stabilization Program		Paid by Check # 302934	07/16/2010	07/16/2010	07/21/2010	07/16/2010	183,475.00
7052 - DHA Management Inc	CHAD-1-1	Neighborhood Stabilization Program		Paid by Check # 302932	07/16/2010	07/16/2010	07/21/2010	07/16/2010	950.00
1673 - Rons Automotive Services Inc	0003708	Auto Repair		Paid by Check # 303258	07/23/2010	07/23/2010	08/02/2010	07/23/2010	1,106.29
1673 - Rons Automotive Services Inc	0003872	Auto Repair		Paid by Check # 303258	07/23/2010	07/23/2010	08/02/2010	07/23/2010	566.37
3578 - Warehouse Direct Office Products	793139-0	Office Supplies		Paid by Check # 303330	07/23/2010	07/23/2010	08/02/2010	07/23/2010	19.20
3578 - Warehouse Direct Office Products	794390-0	Office Supplies		Paid by Check # 303330	07/26/2010	07/26/2010	08/02/2010	07/26/2010	95.66
7179 - Community Housing Association of DuPage	CHAD-1-3	Neighborhood Stabilization Program		Paid by Check # 303349	08/05/2010	08/05/2010	08/11/2010	08/05/2010	15,190.00
7148 - Mercy Housing Lakefront	MHL-1-7	Neighborhood Stabilization Program		Paid by Check # 303350	08/05/2010	08/05/2010	08/11/2010	08/05/2010	244,205.00
7052 - DHA Management Inc	DHA-1-4	Neighborhood Stabilization Program		Paid by Check # 303739	08/16/2010	08/16/2010	08/20/2010	08/16/2010	133,400.00
7179 - Community Housing Association of DuPage	CHAD-1-5	Neighborhood Stabilization Program		Paid by Check # 303738	08/16/2010	08/16/2010	08/20/2010	08/16/2010	12,720.00
4526 - Fifth Third Bank	8442-7-30	CARD ENDING IN 8442 FOR JULY		Paid by EFT # 7750	08/12/2010	08/12/2010	08/30/2010	08/12/2010	179.99
1806 - Minuteman Press	29064	Business Cards		Paid by Check # 303984	08/24/2010	08/24/2010	08/30/2010	08/24/2010	50.00
1806 - Minuteman Press	29065	Business Cards		Paid by Check # 303984	08/24/2010	08/24/2010	08/30/2010	08/24/2010	50.00
1806 - Minuteman Press	29066	Business Cards		Paid by Check # 303984	08/24/2010	08/24/2010	08/30/2010	08/24/2010	50.00
1806 - Minuteman Press	29067	Business Cards		Paid by Check # 303984	08/24/2010	08/24/2010	08/30/2010	08/24/2010	50.00
1806 - Minuteman Press	29068	Business Cards		Paid by Check # 303984	08/24/2010	08/24/2010	08/30/2010	08/24/2010	50.00
1673 - Rons Automotive Services Inc	3538	Vehicle Repair		Paid by Check # 304049	08/24/2010	08/24/2010	08/30/2010	08/24/2010	572.32
7179 - Community Housing Association of DuPage	CHAD-1-6	Neighborhood Stabilization Program		Paid by Check # 304577	09/20/2010	09/20/2010	09/22/2010	09/20/2010	9,485.00
7052 - DHA Management Inc	DHA-1-5	Neighborhood Stabilization Program		Paid by Check # 304578	09/20/2010	09/20/2010	09/22/2010	09/20/2010	67,698.67
1286 - United Business Solutions	E08788	Network Scanner Option		Paid by EFT # 7960	09/20/2010	09/20/2010	09/22/2010	09/20/2010	550.00
5540 - The Tree House Inc	9567	Printer Toner		Paid by Check # 304581	09/20/2010	09/20/2010	09/22/2010	09/20/2010	102.20
7179 - Community Housing Association of DuPage	CHAD-1-7	Neighborhood Stabilization Program		Paid by Check # 306243	11/04/2010	11/04/2010	11/05/2010	11/04/2010	4,355.85
1286 - United Business Solutions	86551A-1	Copier Staple Cartridges		Paid by EFT # 8421	11/04/2010	11/04/2010	11/05/2010	11/04/2010	115.32
7179 - Community Housing Association of DuPage	CHAD-1-8	Neighborhood Stabilization Program		Paid by Check # 306698	11/18/2010	11/18/2010	11/19/2010	11/18/2010	6,676.72
7148 - Mercy Housing Lakefront	MHL-1-8	Neighborhood Stabilization Program		Paid by Check # 306700	11/18/2010	11/18/2010	11/19/2010	11/18/2010	1,300.00
Account Total: Grant Expense				34 Invoice Transaction(s)					<u>\$756,920.57</u>
Sub-Department Total: Neighborhood Stabilization Prgm				34 Invoice Transaction(s)					<u>\$756,920.57</u>
Department Total: Development				34 Invoice Transaction(s)					<u>\$756,920.57</u>
Fund Total: Neighborhood Stabilization Progr				34 Invoice Transaction(s)					<u>\$756,920.57</u>
Fund: 420 - Stormwater Management									

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Department: 670 - Environmental Management									
Sub-Department: 680 - Stormwater Management									
Account: 50150 - Contractual/Consulting Services									
1073 - University of IL	0-2407-00040	RES#09-39 StreamGaging		Paid by Check # 295835	11/20/2009	11/20/2009	12/07/2009	11/20/2009	8,704.99
1336 - Western Surveying & Engineering PC	8492	Meadow Place Estates		Paid by Check # 301990	06/07/2010	06/07/2010	06/21/2010	06/07/2010	4,902.25
1336 - Western Surveying & Engineering PC	8550	Meadow Place Estates Review Plan		Paid by Check # 301990	06/07/2010	06/07/2010	06/21/2010	06/07/2010	610.00
1336 - Western Surveying & Engineering PC	9590	Fox Creek Review		Paid by Check # 301990	06/07/2010	06/07/2010	06/21/2010	06/07/2010	459.00
3173 - Illinois Environmental Protection Agency (IEPA)	2010-00001855	NPDES Permit ID: ILR400259 Permit Fee Billing Notice		Paid by Check # 303347	07/29/2010	07/29/2010	07/29/2010	07/29/2010	1,000.00
Account Total: Contractual/Consulting Services				5 Invoice Transaction(s)					\$15,676.24
Account: 52230 - Repairs and Maint- Vehicles									
4281 - Kenneth N. Anderson	11/01/10 b	10/26-10/28/10 ISCA conference		Paid by EFT # 8317	11/02/2010	11/02/2010	11/08/2010	11/02/2010	4.29
Account Total: Repairs and Maint- Vehicles				1 Invoice Transaction(s)					\$4.29
Account: 53060 - General Printing									
1806 - Minuteman Press	28554	Business Cards for Ken Anderson		Paid by Check # 302279	06/28/2010	06/28/2010	07/06/2010	06/28/2010	50.00
Account Total: General Printing				1 Invoice Transaction(s)					\$50.00
Account: 53100 - Conferences and Meetings									
4281 - Kenneth N. Anderson	11/30/09	11/18-11/25/09 meetings, operating supplies		Paid by EFT # 5244	11/30/2009	11/30/2009	12/07/2009	11/30/2009	52.90
4281 - Kenneth N. Anderson	01/19/10	12/18-01/14/10, supplies, gas, meals, mileage		Paid by EFT # 5713	01/19/2010	01/19/2010	02/01/2010	01/19/2010	6.18
4368 - Karen Kosky	01/21/10	01/21/10 iafsm registration		Paid by EFT # 5768	01/19/2010	01/19/2010	02/01/2010	01/19/2010	160.00
4281 - Kenneth N. Anderson	02/19/10	01/27-02/11/10		Paid by EFT # 5962	02/22/2010	02/22/2010	03/01/2010	02/22/2010	86.56
4281 - Kenneth N. Anderson	03/02/10	02/25/10 KDSWCD ANNUAL MEETING, PHONE REIMB FEB		Paid by EFT # 6073	03/02/2010	03/02/2010	03/15/2010	03/02/2010	25.00
4281 - Kenneth N. Anderson	03/25/10	03/02-03/25/10/phone reimb, supplies, mileage		Paid by EFT # 6329	03/30/2010	03/30/2010	04/12/2010	03/30/2010	15.00
4281 - Kenneth N. Anderson	04/22/10	04/08-04/22/10 misc		Paid by EFT # 6592	04/27/2010	04/27/2010	05/10/2010	04/27/2010	12.02
4281 - Kenneth N. Anderson	05/27/10	04/22-05/25/10		Paid by EFT # 6904	06/02/2010	06/02/2010	06/09/2010	06/02/2010	8.44
4281 - Kenneth N. Anderson	07/27/10	07/08-07/26/10 meals, phone reimb july		Paid by EFT # 7495	07/27/2010	07/27/2010	08/02/2010	07/27/2010	12.17
4281 - Kenneth N. Anderson	08/31/10	08/12-08/19/10 mileage meeting, training, phone reimb, supplies		Paid by EFT # 7848	09/07/2010	09/07/2010	09/13/2010	09/07/2010	142.18
4281 - Kenneth N. Anderson	08/31/10b	08/19-08/24/10 meeting mileage, fuel		Paid by EFT # 7848	09/07/2010	09/07/2010	09/13/2010	09/07/2010	9.27
4281 - Kenneth N. Anderson	11/01/10	10/27-10/28/10 meals, tolls		Paid by EFT # 8317	11/02/2010	11/02/2010	11/08/2010	11/02/2010	89.64
4281 - Kenneth N. Anderson	11/01/10 b	10/26-10/28/10 ISCA conference		Paid by EFT # 8317	11/02/2010	11/02/2010	11/08/2010	11/02/2010	109.74
Account Total: Conferences and Meetings				13 Invoice Transaction(s)					\$729.10
Account: 53110 - Employee Training									
4281 - Kenneth N. Anderson	08/31/10	08/12-08/19/10 mileage meeting, training, phone reimb, supplies		Paid by EFT # 7848	09/07/2010	09/07/2010	09/13/2010	09/07/2010	119.00
Account Total: Employee Training				1 Invoice Transaction(s)					\$119.00
Account: 53120 - Employee Mileage Expense									
4281 - Kenneth N. Anderson	01/19/10	12/18-01/14/10, supplies, gas, meals, mileage		Paid by EFT # 5713	01/19/2010	01/19/2010	02/01/2010	01/19/2010	11.00
4281 - Kenneth N. Anderson	02/19/10	01/27-02/11/10		Paid by EFT # 5962	02/22/2010	02/22/2010	03/01/2010	02/22/2010	16.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4281 - Kenneth N. Anderson	03/25/10	03/02-03/25/10/phone reimb, supplies, mileage		Paid by EFT # 6329		03/30/2010	03/30/2010	04/12/2010 03/30/2010	22.50
4281 - Kenneth N. Anderson	06/28/10	mileage, phone reimb		Paid by EFT # 7241		06/25/2010	06/25/2010	07/06/2010 06/25/2010	10.00
4281 - Kenneth N. Anderson	08/31/10	08/12-08/19/10 mileage meeting, training, phone reimb, supplies		Paid by EFT # 7848		09/07/2010	09/07/2010	09/13/2010 09/07/2010	49.00
4281 - Kenneth N. Anderson	08/31/10b	08/19-08/24/10 meeting mileage, fuel		Paid by EFT # 7848		09/07/2010	09/07/2010	09/13/2010 09/07/2010	10.00
Account Total: Employee Mileage Expense				6 Invoice Transaction(s)					\$118.50
<u>Account: 53130 - General Association Dues</u>									
4368 - Karen Kosky	10/13/10	09/27/10 AWRA Registraton		Paid by EFT # 8249		10/13/2010	10/13/2010	10/25/2010 10/13/2010	165.00
Account Total: General Association Dues				1 Invoice Transaction(s)					\$165.00
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
1051 - V3 Companies of Illinois Ltd	ER07217_01	RES#07-365 McLean Blvd. Fen		Paid by Check # 295839		11/20/2009	11/20/2009	12/07/2009 11/20/2009	891.00
1091 - V3 Construction Group LTD	ER07217_010	RES#07-365 McLean Blvd Fen		Paid by Check # 296729		12/28/2009	12/28/2009	01/04/2010 11/30/2009	693.00
1064 - US Department of Interior (USGS)	0-2407-00040A	RES#09-39 Streamgaging		Paid by Check # 297982		02/09/2010	02/09/2010	02/16/2010 02/09/2010	8,704.99
1064 - US Department of Interior (USGS)	0-2407-DPR074	RES#09-415 Streamgaging Inv#1		Paid by Check # 298378		02/19/2010	02/19/2010	03/01/2010 02/19/2010	9,055.00
1091 - V3 Construction Group LTD	ER07217-01	RES#09-200 McLean Boulevard Fen		Paid by Check # 299280		03/22/2010	03/22/2010	03/29/2010 03/22/2010	4,356.00
1064 - US Department of Interior (USGS)	00-2407-DPR089	RES#09-415 Streamgaging		Paid by Check # 300616		04/26/2010	04/26/2010	05/10/2010 04/26/2010	9,055.00
1091 - V3 Construction Group LTD	ER07217-010	RES#09-200 McLean Blvd Fen		Paid by Check # 301963		06/07/2010	06/07/2010	06/21/2010 06/07/2010	990.00
1091 - V3 Construction Group LTD	App. No. 7	McLean Blvd Fen Elgin, IL		Paid by Check # 302886		07/12/2010	07/12/2010	07/19/2010 07/12/2010	495.00
1064 - US Department of Interior (USGS)	0-2407-DPR127	Streamgaging - Resolution #09-415		Paid by Check # 304108		08/19/2010	08/19/2010	08/30/2010 08/19/2010	9,055.00
1064 - US Department of Interior (USGS)	0-2407-DPR140	Streamgaging - Resolution #09-415		Paid by Check # 305373		10/05/2010	10/05/2010	10/12/2010 10/05/2010	9,055.00
Account Total: Miscellaneous Contractual Exp				10 Invoice Transaction(s)					\$52,349.99
<u>Account: 55030 - Grant Pass Thru</u>									
1268 - Biotechnical Erosion Control LTD	2009-0020B	RES#09-277 Creek Bend Fish Project		Paid by Check # 295504		11/20/2009	11/20/2009	12/07/2009 11/20/2009	720.00
6457 - Trotter and Associates Inc	5299	RES#09-277 Creekside Dam Fish Passage Proj.		Paid by Check # 295831		11/20/2009	11/20/2009	12/07/2009 11/20/2009	1,000.00
6456 - Integrated Lakes Management	CL4573	RES#06-32 Aurora West FP		Paid by Check # 295643		11/20/2009	11/20/2009	12/07/2009 11/20/2009	14,900.00
6456 - Integrated Lakes Management	CL4574	RES#07-43 Sauer Family FP		Paid by Check # 295643		11/20/2009	11/20/2009	12/07/2009 11/20/2009	14,900.00
6456 - Integrated Lakes Management	CL4575	RES#08-296 Johnsons Mound FP		Paid by Check # 295643		11/20/2009	11/20/2009	12/07/2009 11/20/2009	14,900.00
3489 - Living Waters Consultants Inc	1363	RES#06-387 FY08-09 Dixie Creek Fluvial		Paid by Check # 296564		12/28/2009	12/28/2009	01/04/2010 11/30/2009	700.00
4886 - Shaw Suburban Media	131750 02/10	RES#07-43 legal publication		Paid by Check # 298785		03/09/2010	03/09/2010	03/15/2010 03/09/2010	24.00
1091 - V3 Construction Group LTD	ER09093	RES#08-296 Johnson's Mound Forest Preserve		Paid by Check # 299280		03/22/2010	03/22/2010	03/29/2010 03/22/2010	4,120.00
5336 - Ramsco	R91610	Asbestos Abatement of the linoleum flooring; Res 08-253		Paid by Check # 299207		03/16/2010	03/23/2010	03/29/2010 03/23/2010	2,100.00
3489 - Living Waters Consultants Inc	1389	RES#08-387 Dixie-Briggs/Fromm Final Report Revisions		Paid by Check # 299970		04/13/2010	04/13/2010	04/26/2010 04/13/2010	528.00
4886 - Shaw Suburban Media	132779	Legal-Richardson SubD SSA Public Notice of APCN/ CL KC/CL		Paid by Check # 300122		03/31/2010	04/30/2010	04/26/2010 04/15/2010	197.20
1091 - V3 Construction Group LTD	ER09094	RES#07-43 Sauer Family Farm Forest Preserve		Paid by Check # 300198		04/16/2010	04/16/2010	04/26/2010 04/16/2010	2,831.00
1091 - V3 Construction Group LTD	ER09093-A	RES#08-296 Johnson's Mound Forest Preserve		Paid by Check # 300198		04/16/2010	04/16/2010	04/26/2010 04/16/2010	2,831.00
1458 - Chicago Title Insurance Company	10.05.10 CTI	RES#08-253 Closing Fees - 15N302 Camp Flint Dr.		Paid by Check # 300656		05/06/2010	05/06/2010	05/07/2010 05/06/2010	178,927.00
1091 - V3 Construction Group LTD	ER09092-1	RES#06-32 Wetland Plantings Aurora West Forest Preserve		Paid by Check # 301470		06/01/2010	06/01/2010	06/09/2010 06/01/2010	2,831.00
6989 - All Tech Energy Inc	3976	23-010 Lighting Efficiency Improvement Project #1		Paid by EFT # 7240		05/31/2010	06/23/2010	07/06/2010 06/23/2010	82,544.00
4839 - Agri Drain Corporation	0374473-IN	Inline WCS 4"x6" PVC 56 Coupler		Paid by Check # 302027		06/28/2010	06/28/2010	07/06/2010 06/28/2010	538.39
1458 - Chicago Title Insurance Company	2010-00001627	Customer # 0541995-000; TOMASEK-600 Riverside		Paid by Check # 302084		06/21/2010	06/30/2010	07/06/2010 06/30/2010	36.00
2253 - Nicor Gas	2010-00001674	Acct #43-41-36-6652 0; 201 Camp Flint, East Dundee		Paid by Check # 302770		07/02/2010	07/07/2010	07/19/2010 07/02/2010	864.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1091 - V3 Construction Group LTD	Application No 1	Herbicide Vegetation at Sauer Family F.P.	Paid by Check # 302886		07/12/2010	07/12/2010	07/19/2010	07/12/2010	2,070.00
1091 - V3 Construction Group LTD	App. No. 1	Herbicide Vegetation at Aurora West F.P.	Paid by Check # 302886		07/12/2010	07/12/2010	07/19/2010	07/12/2010	3,300.00
1091 - V3 Construction Group LTD	App. No. 1 - JM	Herbicide Vegetation at Johnson Mound F.P.	Paid by Check # 302886		07/12/2010	07/12/2010	07/19/2010	07/12/2010	3,150.00
3129 - Marshland Transplant Aquatic Nursery	2167	Prairie Cord Grass Plantings	Paid by Check # 302726		07/12/2010	07/12/2010	07/19/2010	07/12/2010	2,400.00
3431 - Curtis Meredith	6-14-2010	Mowing - Sauer and Lake Run	Paid by Check # 302591		07/12/2010	07/12/2010	07/19/2010	07/12/2010	805.00
2253 - Nicor Gas	2010-00001803	Acct #43-41-36-66520; 201 Camp Flint; East Dundee; Res #08-253	Paid by Check # 303203		07/14/2010	08/04/2010	08/02/2010	07/20/2010	877.06
1091 - V3 Construction Group LTD	App. No. 2	Herbicide Sauer Family F.P. - Resolution 07-43	Paid by Check # 303690		08/03/2010	08/03/2010	08/16/2010	08/03/2010	3,015.00
1091 - V3 Construction Group LTD	App. No. 2 - JM	Herbicide - Johnsons Mound F.P.	Paid by Check # 303690		08/03/2010	08/03/2010	08/16/2010	08/03/2010	3,937.50
1091 - V3 Construction Group LTD	App. No. 1-Sauer	Wetland Plantings - Sauer F.P. Res. 07-43	Paid by Check # 303690		08/03/2010	08/03/2010	08/16/2010	08/03/2010	9,729.50
1091 - V3 Construction Group LTD	App. No. 1 - AW	Aurora West - Wetland Plantings	Paid by Check # 303690		08/03/2010	08/03/2010	08/16/2010	08/03/2010	9,600.00
1336 - Western Surveying & Engineering PC	9617	Western Proj #445.005 Fox River Lots 5,6,& pt 7	Paid by Check # 304130		08/19/2010	08/19/2010	08/30/2010	08/19/2010	912.75
1336 - Western Surveying & Engineering PC	9615	Western project no. 445.002 Fox River Sub.lots 20&21 Res. 08-253	Paid by Check # 304130		08/19/2010	08/19/2010	08/30/2010	08/19/2010	912.75
1336 - Western Surveying & Engineering PC	9616	Western Proj no. 445.004 Fox River Crystal Springs - Res.#08-253	Paid by Check # 304130		08/19/2010	08/19/2010	08/30/2010	08/19/2010	912.75
1091 - V3 Construction Group LTD	App. No. 2 Herb.	Herbicide at Aurora West F.P. Resolution #06-32	Paid by Check # 304523		09/07/2010	09/07/2010	09/13/2010	09/07/2010	5,850.00
1091 - V3 Construction Group LTD	App. #3 Herb	Johnson Mound Herbicide Resolution #08-296	Paid by Check # 304523		09/07/2010	09/07/2010	09/13/2010	09/07/2010	7,717.50
1091 - V3 Construction Group LTD	App. 3 Herb.	Herbicide at Sauer Family FP Resolution #07-43	Paid by Check # 304523		09/07/2010	09/07/2010	09/13/2010	09/07/2010	2,070.00
1458 - Chicago Title Insurance Company	2010-00002257	Title Insurance - Acct#0546518-000 Contract#000311442	Paid by Check # 304645		09/21/2010	09/21/2010	09/27/2010	09/21/2010	250.00
5661 - Johler Demolotion, Inc.	592	Site Work - Demo 15N302 Camp Flint E. Dundee Res.#08-253	Paid by Check # 304813		09/21/2010	09/21/2010	09/27/2010	09/21/2010	10,600.00
5762 - Waldschmidt & Associates	7621	Remove Silt / Mowing	Paid by Check # 305011		09/21/2010	09/21/2010	09/27/2010	09/21/2010	525.00
1091 - V3 Construction Group LTD	App. 3-AW	Herbicide - Res. #06-32	Paid by Check # 304994		09/21/2010	09/21/2010	09/27/2010	09/21/2010	5,850.00
1091 - V3 Construction Group LTD	App. #4-Sauer	Herbicide Vegetation At Sauer Family F.P. Res.#07-43	Paid by Check # 304994		09/21/2010	09/21/2010	09/27/2010	09/21/2010	135.00
1091 - V3 Construction Group LTD	App. 4-J.M.	Herbicide Vegetation - Johnsons Mound - Res.#08-296	Paid by Check # 304994		09/21/2010	09/21/2010	09/27/2010	09/21/2010	135.00
3489 - Living Waters Consultants Inc	2010-00002395	Dixie Creek Channel Monitoring Report Res. #06-387	Paid by Check # 305623		10/13/2010	10/13/2010	10/25/2010	10/13/2010	700.00
1196 - Huddleston McBride Co	23210	Land Drainage maint. Sauer Family F.P. Res. #07-43	Paid by Check # 305575		10/13/2010	10/13/2010	10/25/2010	10/13/2010	3,138.00
1363 - Earthwerks Inc	#7 FINAL	Dixie Briggs Fromm Stream Rest. Proj. Res. #06-387	Paid by Check # 305522		10/13/2010	10/13/2010	10/25/2010	10/13/2010	5,078.87
1091 - V3 Construction Group LTD	App. No. 5-JM	Johnson's Mound F.P. Herbicide Res. 08-296	Paid by Check # 306206		11/01/2010	11/01/2010	11/08/2010	11/01/2010	60.00
1091 - V3 Construction Group LTD	App. No: 5-Sauer	Sauer Family F.P. Herbicide Res. #07-43	Paid by Check # 306206		11/01/2010	11/01/2010	11/08/2010	11/01/2010	1,710.00
1091 - V3 Construction Group LTD	App. no: 4 - AW	Prescribed Burn 2009 Res. #06-32	Paid by Check # 306206		11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,330.00
1458 - Chicago Title Insurance Company	2010-00002544	Floodplain buyouts - Acct. 0546518-000 Res. #08-253	Paid by Check # 305872		11/02/2010	11/02/2010	11/08/2010	11/02/2010	250.00
1091 - V3 Construction Group LTD	App. #3 - A.West	Prescribed Burn 2009 - Aurora West F.P. - Res. #06-32	Paid by Check # 306653		11/09/2010	11/09/2010	11/22/2010	11/09/2010	4,545.00
Account Total: Grant Pass Thru				49 Invoice Transaction(s)					\$419,058.37
<u>Account: 60000 - Office Supplies</u>									
4281 - Kenneth N. Anderson	04/22/10	04/08-04/22/10 misc	Paid by EFT # 6592		04/27/2010	04/27/2010	05/10/2010	04/27/2010	3.26
3578 - Warehouse Direct Office Products	782584-0	Wireless presentation remote with laser pointer	Paid by Check # 302898		07/12/2010	07/12/2010	07/19/2010	07/12/2010	39.62
6349 - The Office Pal	0020894-IN	Printer Ink Cartridges	Paid by Check # 306179		11/01/2010	11/01/2010	11/08/2010	11/01/2010	641.14
Account Total: Office Supplies				3 Invoice Transaction(s)					\$684.02
<u>Account: 60010 - Operating Supplies</u>									
4281 - Kenneth N. Anderson	11/30/09	11/18-11/25/09 meetings, operating supplies	Paid by EFT # 5244		11/30/2009	11/30/2009	12/07/2009	11/30/2009	139.74
4281 - Kenneth N. Anderson	01/19/10	12/18-01/14/10, supplies, gas, meals, mileage	Paid by EFT # 5713		01/19/2010	01/19/2010	02/01/2010	01/19/2010	23.39

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4281 - Kenneth N. Anderson	03/02/10	02/25/10 KDSWCD ANNUAL MEETING, PHONE REIMB FEB	Paid by EFT # 6073		03/02/2010	03/02/2010	03/15/2010	03/02/2010	70.00
4281 - Kenneth N. Anderson	03/25/10	03/02-03/25/10/phone reimb, supplies, mileage	Paid by EFT # 6329		03/30/2010	03/30/2010	04/12/2010	03/30/2010	77.83
4281 - Kenneth N. Anderson	04/22/10	04/08-04/22/10 misc	Paid by EFT # 6592		04/27/2010	04/27/2010	05/10/2010	04/27/2010	70.00
4281 - Kenneth N. Anderson	05/27/10	04/22-05/25/10	Paid by EFT # 6904		06/02/2010	06/02/2010	06/09/2010	06/02/2010	70.00
4281 - Kenneth N. Anderson	06/28/10	mileage, phone reimb	Paid by EFT # 7241		06/25/2010	06/25/2010	07/06/2010	06/25/2010	70.00
4281 - Kenneth N. Anderson	07/27/10	07/08-07/26/10 meals, phone reimb july	Paid by EFT # 7495		07/27/2010	07/27/2010	08/02/2010	07/27/2010	70.00
4281 - Kenneth N. Anderson	08/31/10	08/12-08/19/10 mileage meeting, training, phone reimb, supplies	Paid by EFT # 7848		09/07/2010	09/07/2010	09/13/2010	09/07/2010	84.30
4281 - Kenneth N. Anderson	09/24/10	09/24/10 phone reimb	Paid by EFT # 8099		09/29/2010	09/29/2010	10/12/2010	09/29/2010	70.00
4281 - Kenneth N. Anderson	11/01/10 b	10/26-10/28/10 ISCA conference	Paid by EFT # 8317		11/02/2010	11/02/2010	11/08/2010	11/02/2010	70.00
Account Total: Operating Supplies			11 Invoice Transaction(s)						\$815.26
<u>Account: 60020 - Computer Related Supplies</u>									
1116 - Environmental Systems Research Inst Inc (ESRI)	25402530-Quote#	ArcView Single Use Primary Maintenance	Paid by Check # 297298		01/19/2010	01/19/2010	02/01/2010	01/19/2010	400.00
1041 - Dell Marketing LP	525527804	22" Monitor/KA	Paid by Check # 297694		02/09/2010	02/09/2010	02/16/2010	02/09/2010	268.00
1040 - CDW Government Inc	RNW7096	APC Replacement Battery #32	Paid by EFT # 5854		02/09/2010	02/09/2010	02/16/2010	02/09/2010	73.37
1041 - Dell Marketing LP	XDXR4W2J7	wireless mouse	Paid by Check # 302597		07/13/2010	07/13/2010	07/19/2010	07/13/2010	19.14
3578 - Warehouse Direct Office Products	815667-0	printer cartridges - EPS T019201	Paid by Check # 303701		08/10/2010	08/10/2010	08/16/2010	08/10/2010	86.13
Account Total: Computer Related Supplies			5 Invoice Transaction(s)						\$846.64
<u>Account: 63040 - Fuel- Vehicles</u>									
4281 - Kenneth N. Anderson	01/19/10	12/18-01/14/10, supplies, gas, meals, mileage	Paid by EFT # 5713		01/19/2010	01/19/2010	02/01/2010	01/19/2010	46.09
4281 - Kenneth N. Anderson	05/27/10	04/22-05/25/10	Paid by EFT # 6904		06/02/2010	06/02/2010	06/09/2010	06/02/2010	20.00
4368 - Karen Kosky	05/27/10	05/26/10 fuel	Paid by EFT # 6979		06/02/2010	06/02/2010	06/09/2010	06/02/2010	35.38
4281 - Kenneth N. Anderson	08/31/10	08/12-08/19/10 mileage meeting, training, phone reimb, supplies	Paid by EFT # 7848		09/07/2010	09/07/2010	09/13/2010	09/07/2010	41.25
4281 - Kenneth N. Anderson	08/31/10b	08/19-08/24/10 meeting mileage, fuel	Paid by EFT # 7848		09/07/2010	09/07/2010	09/13/2010	09/07/2010	35.60
4281 - Kenneth N. Anderson	11/01/10 b	10/26-10/28/10 ISCA conference	Paid by EFT # 8317		11/02/2010	11/02/2010	11/08/2010	11/02/2010	69.85
Account Total: Fuel- Vehicles			6 Invoice Transaction(s)						\$248.17
Sub-Department Total: Stormwater Management			112 Invoice Transaction(s)						\$490,864.58
Department Total: Environmental Management			112 Invoice Transaction(s)						\$490,864.58
Fund Total: Stormwater Management			112 Invoice Transaction(s)						\$490,864.58
<u>Fund: 430 - Farmland Preservation</u>									
<u>Department: 010 - County Board</u>									
<u>Sub-Department: 021 - Farmland Preservation</u>									
<u>Account: 50160 - Legal Services</u>									
1248 - Kinnally Flaherty Krentz & Loran PC	Acct 133-10	Legal fees, Attorney Fees	Paid by Check # 296095		11/30/2009	12/15/2009	12/21/2009	12/15/2009	741.00
1248 - Kinnally Flaherty Krentz & Loran PC	85	Legal fees, Attorney Fees	Paid by Check # 300456		03/31/2010	04/28/2010	05/10/2010	04/28/2010	1,315.00
1248 - Kinnally Flaherty Krentz & Loran PC	86	Legal fees, Attorney Fees	Paid by Check # 301742		04/30/2010	06/10/2010	06/21/2010	06/10/2010	1,368.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1248 - Kinnally Flaherty Krentz & Loran PC	2010-00001753	Acct 133-10		Paid by Check # 302702	05/31/2010	07/12/2010	07/19/2010	07/12/2010	532.00
1248 - Kinnally Flaherty Krentz & Loran PC	2010-00002115	Account # 133-28 Statement # 23		Paid by Check # 304364	07/31/2010	09/03/2010	09/13/2010	09/03/2010	152.00
1248 - Kinnally Flaherty Krentz & Loran PC	2010-00002116	Acct# 133-10 Statement # 90		Paid by Check # 304364	08/04/2010	09/03/2010	09/13/2010	09/03/2010	983.00
1248 - Kinnally Flaherty Krentz & Loran PC	2010-00002117	Acct# 133-10 Statement # 91		Paid by Check # 304364	07/31/2010	09/03/2010	09/13/2010	09/03/2010	618.00
1248 - Kinnally Flaherty Krentz & Loran PC	92	Acct 133-10		Paid by Check # 305611	09/30/2010	10/18/2010	10/25/2010	10/18/2010	5,130.83
Account Total: Legal Services			8 Invoice Transaction(s)						\$10,839.83
<u>Account: 50170 - Appraisal Services</u>									
1468 - William E Hanna Surveyors	22956	Appraisals		Paid by Check # 299301	03/04/2010	03/18/2010	03/29/2010	03/18/2010	30.00
1468 - William E Hanna Surveyors	22977	Appraisals		Paid by Check # 301993	03/29/2010	06/10/2010	06/21/2010	06/10/2010	50.00
1468 - William E Hanna Surveyors	23123	Appraisals		Paid by Check # 304545	08/03/2010	09/03/2010	09/13/2010	09/03/2010	1,160.00
1468 - William E Hanna Surveyors	23127	Appraisals		Paid by Check # 304545	08/09/2010	09/03/2010	09/13/2010	09/03/2010	30.00
7298 - Martin, Goodrich & Waddell Inc (MGW)	2010054	Appraisals		Paid by Check # 304381	07/26/2010	09/03/2010	09/13/2010	09/03/2010	10,000.00
1270 - City Suburban Appraisals Inc	2010-00002428	Appraisals		Paid by Check # 305483	08/18/2010	10/18/2010	10/25/2010	10/18/2010	8,000.00
Account Total: Appraisal Services			6 Invoice Transaction(s)						\$19,270.00
Sub-Department Total: Farmland Preservation			14 Invoice Transaction(s)						\$30,109.83
Department Total: County Board			14 Invoice Transaction(s)						\$30,109.83
Fund Total: Farmland Preservation			14 Invoice Transaction(s)						\$30,109.83
<u>Fund: 500 - Capital Projects</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 805 - Capital Projects</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3665 - Winbourne & Costas, Inc.	KC-OEM-01	OEM ASSESSMENT DEVOPLMENT PLAN		Paid by Check # 303341	07/14/2010	07/14/2010	08/02/2010	07/14/2010	30,226.34
Account Total: Contractual/Consulting Services			1 Invoice Transaction(s)						\$30,226.34
<u>Account: 72010 - Building Improvements</u>									
6311 - Shamrock Fire Protection LLC	091108	E911 - INSTALL OF CLEAN AGENT RESERVE & MANUAL EPO SHUTDOWN		Paid by Check # 295784	11/23/2009	11/23/2009	12/07/2009	11/23/2009	18,430.00
1894 - Global Industrial Equipment Co Inc	103288546	Customer #379801; Order #2682002; Heavy Duty Shelving & Shipping		Paid by Check # 295608	11/13/2009	12/13/2009	12/07/2009	11/30/2009	279.85
1105 - United Radio Communications Inc	18798200	E911 - RMV MTR2000 BASE STATION INSTALL CM300		Paid by EFT # 5698	01/05/2010	01/05/2010	01/19/2010	01/05/2010	477.00
1919 - Sign Tech Inc	19454	BLDG A & C - SIGN CHANGES		Paid by Check # 297057	01/05/2010	01/05/2010	01/19/2010	01/05/2010	250.00
1919 - Sign Tech Inc	19444	E911 SIGNS		Paid by Check # 298346	02/11/2010	02/11/2010	03/01/2010	02/11/2010	1,000.00
1105 - United Radio Communications Inc	19726800	E911 - REPLACE DEFECTIVE ANTENNA PLATO CENTER		Paid by EFT # 6724	04/19/2010	04/19/2010	05/10/2010	04/19/2010	2,998.00
1105 - United Radio Communications Inc	19748500	E911 - RELOCATE KDOT BASE TO PLATO SITE		Paid by EFT # 6724	04/19/2010	04/19/2010	05/10/2010	04/19/2010	1,130.00
3665 - Winbourne & Costas, Inc.	KC-911-17	911 MIGRATION MGMT SERVICES/RADIO SUPPORT		Paid by Check # 302449	06/15/2010	06/15/2010	07/06/2010	06/15/2010	11,329.02
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10207	project R090054-00003		Paid by EFT # 7604	07/14/2010	07/14/2010	08/02/2010	07/14/2010	9,778.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
7108 - KJWW Engineering Consultants	10.0188.00-1	HVAC INVESTIGATION FOR CORRECTIONS FACILITY	Paid by Check # 303157		07/14/2010	07/14/2010	08/02/2010	07/14/2010	5,536.34
Account Total: Building Improvements			10 Invoice Transaction(s)						\$51,209.15
Sub-Department Total: Capital Projects			11 Invoice Transaction(s)						\$81,435.49
Department Total: Other- Countywide Expenses			11 Invoice Transaction(s)						\$81,435.49
Fund Total: Capital Projects			11 Invoice Transaction(s)						\$81,435.49
<u>Fund: 510 - Capital Improvement Bond Const</u>									
<u>Department: 800 - Other- Countywide Expenses</u>									
<u>Sub-Department: 781 - Capital Improv Bond Construction</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1101 - Voorhis/Robertson Justice Services Inc	PMT REQ 30 CNT 3	KC CRIMINAL JUSTICE PLANNING SVCS PMT REQ #30/CONTRACT #3	Paid by Check # 296296		12/07/2009	12/07/2009	12/21/2009	11/30/2009	1,381.89
3665 - Winbourne & Costas, Inc.	FINAL	911 Study - Contracts & Consulting	Paid by Check # 299303		09/30/2009	03/22/2010	03/29/2010	03/22/2010	31,478.00
3665 - Winbourne & Costas, Inc.	KC-911-14	911 Migration	Paid by Check # 299303		09/11/2009	03/22/2010	03/29/2010	03/22/2010	15,356.85
3665 - Winbourne & Costas, Inc.	KC-911-15	911 Migration	Paid by Check # 299303		11/03/2009	03/22/2010	03/29/2010	03/22/2010	13,440.23
3665 - Winbourne & Costas, Inc.	KC-911-16	911 Migration	Paid by Check # 299303		01/07/2010	03/22/2010	03/29/2010	03/22/2010	9,704.43
4760 - Wight & Company	27845	provide service for kane county	Paid by Check # 303337		07/22/2010	07/22/2010	08/02/2010	07/22/2010	37,410.00
Account Total: Contractual/Consulting Services			6 Invoice Transaction(s)						\$108,771.40
<u>Account: 72000 - Building Construction</u>									
1195 - RJ O'Neil Inc	1215-50512	OCH - INSTALLED 4 MANSFIELD SINKS	Paid by EFT # 8050		09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,710.00
Account Total: Building Construction			1 Invoice Transaction(s)						\$1,710.00
<u>Account: 72010 - Building Improvements</u>									
1169 - ADT Security Services, Inc	04010281	OLD COURTHOUSE - NORTH DOOR OF OLD COURTHOUSE RPR	Paid by Check # 295474		11/23/2009	11/23/2009	12/07/2009	11/23/2009	1,037.00
1591 - Injection & Waterproofing Systems Inc	111609-L	BLDG A - MASONRY REPAIRS HARBAUGH'S OFFICE	Paid by Check # 295641		11/23/2009	11/23/2009	12/07/2009	11/23/2009	2,800.00
1365 - A R Bex & Sons Inc	2008-203	BLDG G - PRESSURE WASH	Paid by Check # 295471		11/23/2009	11/23/2009	12/07/2009	11/23/2009	2,970.00
1353 - Meyer Paving Inc	09-3835	SHOOTING RANGE ROADWAY/ADDITIONAL PAVING WORK	Paid by Check # 295692		11/30/2009	11/30/2009	12/07/2009	11/30/2009	16,658.00
3733 - American Roofing & Repair Co	90834A	757 FABYAN - ROOF REPAIR	Paid by Check # 295483		11/30/2009	11/30/2009	12/07/2009	11/30/2009	3,210.00
1561 - Midwest Environmental Consulting Services Inc	09-506	GOVT CTR - PROFESSIONAL SVCS/LAB FEES/FINAL REPORT	Paid by EFT # 5308		11/30/2009	11/30/2009	12/07/2009	11/30/2009	5,700.00
1546 - Thompsons Plumbing & Heating	11367	BLDG G-INSTL NEW WATER HEATER/REPAIR GAS LEAK BTWN A & G	Paid by Check # 295822		11/30/2009	11/30/2009	12/07/2009	11/30/2009	9,132.81
6459 - Robinette Demolition, Inc.	19760	GOVT CTR - TANK REMOVAL	Paid by Check # 295769		11/30/2009	11/30/2009	12/07/2009	11/30/2009	4,450.00
2567 - Tim Wallace Landscape Supply Co Inc	112409	WESTERN PRO SNOWPLOW/TAILGATE SALT SPREADER	Paid by Check # 296263		12/07/2009	12/07/2009	12/21/2009	11/30/2009	5,585.60
1257 - Rehm Electric Shop Inc	6533	540 RANDALL - LIGHTING PROGRAM	Paid by Check # 296203		12/07/2009	12/07/2009	12/21/2009	11/30/2009	2,100.00
1623 - Sears Commercial One	T341514	BLDG G - COMPACT FRIDGE/MICRO	Paid by Check # 296224		12/15/2009	12/15/2009	12/21/2009	11/30/2009	367.48
5336 - Ramsco	R90309	1240 HIGHLAND - ASBESTOS ABATEMENT	Paid by Check # 296651		12/21/2009	12/21/2009	01/04/2010	11/30/2009	10,499.00
1420 - ARC Imaging Resources (aka FDC Digital Imaging)	1249-KR	BLDG MGMT - MISC COPY	Paid by EFT # 5512		12/21/2009	12/21/2009	01/04/2010	12/21/2009	4,914.38
1330 - Heimann Carpentry & Interiors	1759	BLDG G - PAINT CEILING/STAIRWELL	Paid by Check # 296507		12/21/2009	12/21/2009	01/04/2010	12/21/2009	500.00
1671 - Traffic Control & Protection	5493	OLD COURTHOUSE - GRANDING OF EXISTING	Paid by Check # 296717		12/21/2009	12/21/2009	01/04/2010	12/21/2009	925.00

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1195 - RJ O'Neil Inc	1215-48402	STRIPING BOMB SQUAD STOR BLDG - FROZEN COPPER TUBING SPLIT - NO ELEC	Paid by EFT # 5561		12/23/2009	12/23/2009	01/04/2010	12/23/2009	1,673.50
5336 - Ramsco	R90009	777 FABYAN PUBLIC SAFETY BLDG ASBESTOS ABATEMENT	Paid by Check # 297029		01/04/2010	01/04/2010	01/19/2010	12/31/2009	12,550.00
1330 - Heimann Carpentry & Interiors	1765	OLD COURTHOUSE - RMV OLD CEILING TILE/REPLACE	Paid by Check # 296907		01/05/2010	01/05/2010	01/19/2010	01/05/2010	4,443.00
1191 - Alarm Detection Systems Inc	SI329618	OLD JAIL GARAGE - SECURITY SYSTEM	Paid by EFT # 5620		01/05/2010	01/05/2010	01/19/2010	01/05/2010	3,583.70
1191 - Alarm Detection Systems Inc	SI329619	OLD JAIL GARAGE RESTROOM ONE ADDITIONAL VISUAL	Paid by EFT # 5620		01/05/2010	01/05/2010	01/19/2010	01/05/2010	295.00
1256 - Carpetville Flooring Inc	CG9Z0061	CAC - CARPET	Paid by Check # 296823		01/05/2010	01/05/2010	01/19/2010	01/05/2010	3,964.72
4760 - Wight & Company	27080	MASTER PLANNING OF KC JC	Paid by Check # 297124		01/05/2010	01/05/2010	01/19/2010	01/05/2010	1,999.72
5568 - Lou's Sales & Service	47636	OLD JAIL REPAIR PARTS	Paid by Check # 296962		01/05/2010	01/05/2010	01/19/2010	01/05/2010	213.17
1410 - Thompson Auto Supply Inc	2-105669	OLD JAIL REPAIR PARTS	Paid by Check # 297078		01/05/2010	01/05/2010	01/19/2010	01/05/2010	112.89
4295 - NAPA Auto Parts - South Elgin	503145	OLD JAIL REPAIR PARTS	Paid by Check # 296986		01/05/2010	01/05/2010	01/19/2010	01/05/2010	125.41
4295 - NAPA Auto Parts - South Elgin	503132	OLD JAIL REPAIR PARTS	Paid by Check # 296986		01/05/2010	01/05/2010	01/19/2010	01/05/2010	53.45
1164 - Johnson Controls Inc	1-281243008	JC - STRAINER FOR HVAC SYSTEM	Paid by Check # 297366		01/14/2010	01/14/2010	02/01/2010	01/14/2010	6,750.00
3251 - Mechanical Inc	CHI147304	OLD COURTHOUSE - MEASURING/ACCOUNTING OF CEILING REGISTERS	Paid by Check # 297407		01/14/2010	01/14/2010	02/01/2010	01/14/2010	2,076.06
3251 - Mechanical Inc	CHI147321	OLD COURTHOUSE - INSTALL NEW DIFFUSERS	Paid by Check # 297407		01/14/2010	01/14/2010	02/01/2010	01/14/2010	809.50
1561 - Midwest Environmental Consulting Services Inc	10-015	100 S. THIRD ST, AIR QUALITY TESTING	Paid by EFT # 5779		01/14/2010	01/14/2010	02/01/2010	01/14/2010	2,800.00
6584 - Felix F. Loeb, Inc.	206914	JC - SHELVING FOR PUBLIC DEFENDER	Paid by Check # 297307		01/14/2010	01/14/2010	02/01/2010	01/14/2010	4,880.00
6326 - Elmhurst Ford	N8857	TRUCK F-350	Paid by Check # 297295		01/14/2010	01/14/2010	02/01/2010	01/14/2010	18,771.00
3578 - Warehouse Direct Office Products	563110-0	MATTING	Paid by Check # 297554		01/20/2010	01/20/2010	02/01/2010	01/20/2010	896.09
6326 - Elmhurst Ford	N8856	TRUCK F-350	Paid by Check # 297295		01/20/2010	01/20/2010	02/01/2010	01/20/2010	18,771.00
2567 - Tim Wallace Landscape Supply Co Inc	112509	PLOW/SALT SPREADER FOR FORD F-350 PU	Paid by Check # 297521		01/20/2010	01/20/2010	02/01/2010	01/20/2010	5,585.60
6530 - Terminal Steel & Equipment	63508	540 RANDALL - RACKING	Paid by Check # 297516		01/20/2010	01/20/2010	02/01/2010	01/20/2010	1,456.66
1229 - THERM FLO Inc	23618	JC LIEBERT AC SECURITY ROOM 6/25/09	Paid by Check # 297964		01/27/2010	01/27/2010	02/16/2010	01/27/2010	1,434.50
3883 - Baillie Moving Systems Ltd	X1076	MOVE DEVELOPMENT	Paid by EFT # 5840		01/27/2010	01/27/2010	02/16/2010	01/27/2010	912.00
3251 - Mechanical Inc	CHI147424	OLD COURTHOUSE BOILER	Paid by Check # 297840		01/27/2010	01/27/2010	02/16/2010	01/27/2010	2,125.00
1662 - Lowes	902094	YELLOW HOUSE - PAINTING SUPPLIES	Paid by Check # 297829		01/27/2010	01/27/2010	02/16/2010	01/27/2010	45.42
1558 - Sherwin Williams Store 3146	0805-6	YELLOW HOUSE - PAINT	Paid by Check # 297938		01/27/2010	01/27/2010	02/16/2010	01/27/2010	231.84
4974 - Kudrna & Associates, Ltd.	9713	PROJ 02303.00 SETTLERS HILL ROADWAY EVAL	Paid by Check # 298234		02/11/2010	02/11/2010	03/01/2010	02/11/2010	900.00
1257 - Rehm Electric Shop Inc	6644	JC - GENERATOR POWER SWITCH	Paid by Check # 298320		02/17/2010	02/17/2010	03/01/2010	02/17/2010	7,995.00
1561 - Midwest Environmental Consulting Services Inc	10-002	1240 HIGHLAND - AIR TESTING/PROJ MGMT/PCM CLEARANCE STE 4 & 5	Paid by EFT # 6020		02/17/2010	02/17/2010	03/01/2010	02/17/2010	5,050.00
3733 - American Roofing & Repair Co	10061A	540 RANDALL - RPR ROOF THAT'S LEAKING ON ELECTRICAL BOX	Paid by Check # 298069		02/17/2010	02/17/2010	03/01/2010	02/17/2010	1,600.00
1330 - Heimann Carpentry & Interiors	1789	BLDG A - REPLACE DOOR W/OAK DOOR/CASING, ETC	Paid by Check # 298612		03/01/2010	03/01/2010	03/15/2010	03/01/2010	1,320.00
1014 - Healy Bender & Associates, Inc	3359	NEW JAIL - FINAL SERVICE PAYMENT	Paid by Check # 298611		03/03/2010	03/03/2010	03/15/2010	03/03/2010	1,056.47
1257 - Rehm Electric Shop Inc	6643	4TH FLOOR REMODEL - ELEC ISNTALL	Paid by Check # 299213		03/10/2010	03/10/2010	03/29/2010	03/10/2010	1,665.04
1257 - Rehm Electric Shop Inc	6605	JC - INSTALL ELEC LINE FOR COPIER	Paid by Check # 299213		03/10/2010	03/10/2010	03/29/2010	03/10/2010	445.00
1558 - Sherwin Williams Store 3146	1260-3	GOVT CTR YELLOW HOUSE PAING	Paid by Check # 299231		03/10/2010	03/10/2010	03/29/2010	03/10/2010	110.32
6678 - T&J Water Heater Service	7674	NEW JAIL - REPLACED DRIVE CONTROLLER FOR	Paid by Check # 299255		03/15/2010	03/15/2010	03/29/2010	03/15/2010	1,400.00

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2110 - DuPage Water Conditioning Co	8675	LAUNDRY WATER HEATER NEW JAIL - INSTALL 2 FULLY AUTOMATIC WATER CONDITIONERS	Paid by Check # 299032		03/15/2010	03/15/2010	03/29/2010	03/15/2010	6,460.00
1546 - Thompsons Plumbing & Heating	11508	GOVT CTR-RPR GAS LEAK BTWN BLDG C & CORONER'S OFFICE	Paid by Check # 299266		03/15/2010	03/15/2010	03/29/2010	03/15/2010	1,005.50
1195 - RJ O'Neil Inc	1215-48826	NEW JAIL - CHECK VLVS ARE STICKING OUT-RPR/REPLACED AS NEEDED	Paid by EFT # 6395		03/29/2010	03/29/2010	04/12/2010	03/29/2010	2,176.00
6671 - Tecnica Environmental Services Inc	460-044	GOVT CTR - DECOMMISSION & REMOVE 12,000G HEAT OIL TANK	Paid by Check # 300169		04/06/2010	04/06/2010	04/26/2010	04/06/2010	6,250.00
3449 - Temple Architects, LLC	BLDG C NOISE	BLDC C LOWER LEVEL ACOUSTICAL ISSUES REVIEW AND RECOMMENDATIONS	Paid by Check # 300171		04/06/2010	04/06/2010	04/26/2010	04/06/2010	375.00
3251 - Mechanical Inc	CHI147727	NEW JAIL - RPLCD HEAT EXCHANGERS, ETC	Paid by Check # 299992		04/13/2010	04/13/2010	04/26/2010	04/13/2010	7,750.00
3251 - Mechanical Inc	CHI147725	NEW JAIL - HEAT EXCHANGER NOT WORKING-THERMO VLV NOT WORKING	Paid by Check # 299992		04/13/2010	04/13/2010	04/26/2010	04/13/2010	1,025.82
3251 - Mechanical Inc	CHI147752	NEW JAIL - SECONDARY HEAT EXCHANGER FOR DISHWASHER NOT HEATING	Paid by Check # 299992		04/13/2010	04/13/2010	04/26/2010	04/13/2010	1,316.06
1561 - Midwest Environmental Consulting Services Inc	10-071	POST 1 AIR QUALITY TESTING/MGMT	Paid by EFT # 6677		04/19/2010	04/19/2010	05/10/2010	04/19/2010	5,700.00
1330 - Heimann Carpentry & Interiors	1804	SPINDLES FOR YELLOW HOUSE	Paid by Check # 300411		04/19/2010	04/19/2010	05/10/2010	04/19/2010	548.43
1546 - Thompsons Plumbing & Heating	11541	540 RANDALL - TOILETS AND WATER HEATER	Paid by Check # 300609		04/19/2010	04/19/2010	05/10/2010	04/19/2010	3,284.53
3703 - Master Business Interiors	11611	CASA 3RD ST SUITE 460 - FURNITURE MOVE	Paid by Check # 300477		04/19/2010	04/19/2010	05/10/2010	04/19/2010	1,050.00
1191 - Alarm Detection Systems Inc	SI-334204	BLDG A -50% INSTALL OF HOLD UP BUTTONS/ACCESS CONTROL	Paid by EFT # 6590		04/19/2010	04/19/2010	05/10/2010	04/19/2010	3,138.50
1195 - RJ O'Neil Inc	1215-49316	REPLACE GAS VALVE IN BOILER #1 S. TOWER	Paid by EFT # 6699		04/19/2010	04/19/2010	05/10/2010	04/19/2010	1,682.50
2779 - ILLCO INC	1189778	NEW JAIL - HI-CAPACITY REPLACEMENT PUMPS	Paid by Check # 300428		04/19/2010	04/19/2010	05/10/2010	04/19/2010	2,310.00
1330 - Heimann Carpentry & Interiors	1810	YELLOW HOUSE - REMOVE SHINGLES/INSTALL NEW NEW FLASHING @ CHIMNE	Paid by Check # 300411		04/30/2010	04/30/2010	05/10/2010	04/30/2010	2,300.00
1330 - Heimann Carpentry & Interiors	1809	BLDG C - PUR/INSTALL 4 ROLLS SOUNDPROOFING BARRIER	Paid by Check # 300411		04/30/2010	04/30/2010	05/10/2010	04/30/2010	2,425.00
1158 - Patrick Engineering Inc	21003.005-1	DCEO REBATE APPLICATION	Paid by EFT # 6687		04/30/2010	04/30/2010	05/10/2010	04/30/2010	1,200.00
4760 - Wight & Company	27526	KC JC - JJDICIAL OPTIONS FEASIBILITY STUDY	Paid by Check # 300642		04/30/2010	04/30/2010	05/10/2010	04/30/2010	14,089.00
4760 - Wight & Company	27400	RECORD & STORAGE SPACE NEEDS PLANNING STUDY	Paid by Check # 300642		04/30/2010	04/30/2010	05/10/2010	04/30/2010	1,275.00
4760 - Wight & Company	27401	FUTURE FACILITIES PLANNING	Paid by Check # 300642		04/30/2010	04/30/2010	05/10/2010	04/30/2010	3,720.00
6350 - Crown Concepts Corporation	91079	SWING GATES FOR SHERIFF'S AMMO BUNKER	Paid by Check # 300340		04/30/2010	04/30/2010	05/10/2010	04/30/2010	2,280.00
6502 - Forever Green Lawns, Inc.	6355	PICK UP 40 CAR BUMPERS @ OLD JAIL & TRANSPORT TO GOVT CTR	Paid by Check # 300823		05/06/2010	05/06/2010	05/24/2010	05/06/2010	850.00
1919 - Sign Tech Inc	19652	BLDG G - CONFERENCE ROOM SIGNS	Paid by Check # 301047		05/06/2010	05/06/2010	05/24/2010	05/06/2010	140.00
1330 - Heimann Carpentry & Interiors	1819	YELLOW HOUSE - LABOR/MATERIALS TO RESCREEN 15 COMBINATION UNITS	Paid by Check # 300856		05/10/2010	05/10/2010	05/24/2010	05/10/2010	730.00
1330 - Heimann Carpentry & Interiors	1821	YELLOW HOUSE - SCRAPE/PRIME/PAINT/CLEAN UP/LIFT RENTAL	Paid by Check # 300856		05/10/2010	05/10/2010	05/24/2010	05/10/2010	1,920.00
1058 - MIC Inc	7042	SHERIFF'S GUN RANGE - INSTALL GATES	Paid by Check # 300944		05/17/2010	05/17/2010	05/24/2010	05/17/2010	1,500.00
5211 - Custom Line Fence	201055	Ammo bunker fence	Paid by Check # 300785		05/17/2010	05/17/2010	05/24/2010	05/17/2010	3,715.06
1561 - Midwest Environmental Consulting Services Inc	10-258	1240 HIGHLAND - PROJ 10/04/228-INSPI 1ST FLR ASBESTOS BULK SAMPLE	Paid by EFT # 6991		05/20/2010	05/20/2010	06/09/2010	05/20/2010	1,115.00
1191 - Alarm Detection Systems Inc	SI-335244	BLDG A - ELEC STRIKE/ALPHONE INTERCOM	Paid by EFT # 6903		05/20/2010	05/20/2010	06/09/2010	05/20/2010	1,796.02
1191 - Alarm Detection Systems Inc	SI-335243	BLDG A - INSTALL 3 PANIC BUTTONS	Paid by EFT # 6903		05/20/2010	05/20/2010	06/09/2010	05/20/2010	1,456.48

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1330 - Heimann Carpentry & Interiors	1833	YELLOW HOUSE - RMVRPC SIDING/TREAT ROTTED WOOD/FILL W/FOAM/RPLC	Paid by Check # 301280		05/20/2010	05/20/2010	06/09/2010	05/20/2010	512.00
1330 - Heimann Carpentry & Interiors	1827	YELLOW HOUSE - RESCREEN 6 COMBINATION UNITS	Paid by Check # 301280		05/20/2010	05/20/2010	06/09/2010	05/20/2010	294.00
1330 - Heimann Carpentry & Interiors	1828	YELLOW HOUSE - REBUILD BACK STAIRS/DECKING/MOULDING	Paid by Check # 301280		05/20/2010	05/20/2010	06/09/2010	05/20/2010	4,800.00
1950 - Wasco Blacksmith Inc	15106	AMMO BUNKER-FABRICATE GATE LOCKING DEVICE	Paid by Check # 301981		05/26/2010	05/26/2010	06/21/2010	05/26/2010	57.00
1256 - Carpetville Flooring Inc	Z095474	OLD COURTHOUSE - TAKEUP/DISPOSAL OF OLD CARPET/INSTL GREEN CARPE	Paid by Check # 301565		05/26/2010	05/26/2010	06/21/2010	05/26/2010	4,724.64
1662 - Lowes	910974	AMMO BUNKER - LOCKS	Paid by Check # 301762		05/26/2010	05/26/2010	06/21/2010	05/26/2010	18.97
1646 - Siemens Building Tech/Fire Safety	5441643692	JC - HVAC REPAIR	Paid by Check # 301885		05/26/2010	05/26/2010	06/21/2010	05/26/2010	1,540.96
4760 - Wight & Company	27614	JC OPTIONS FEASIBILITY STUDY	Paid by Check # 301992		05/26/2010	05/26/2010	06/21/2010	05/26/2010	25,000.00
4760 - Wight & Company	27613	MASTER PLANNING OF THE KC JC	Paid by Check # 301992		05/26/2010	05/26/2010	06/21/2010	05/26/2010	3,500.00
3883 - Baillie Moving Systems Ltd	20100086	GOVT CTR 4TH FLR CONFERENCE RM TO 530 RANDALL	Paid by EFT # 7055		06/02/2010	06/02/2010	06/21/2010	06/02/2010	216.00
1101 - Voorhis/Robertson Justice Services Inc	PMT 31 CONTRCT3	JC CRIMINAL JUSTICE PLANNING SERVICES	Paid by Check # 301976		06/02/2010	06/02/2010	06/21/2010	06/02/2010	3,323.92
4760 - Wight & Company	27685	KCJC - JUDICIAL OPTIONS FEASIBILITY STUDY	Paid by Check # 302447		06/09/2010	06/09/2010	07/06/2010	06/09/2010	44,646.03
1353 - Meyer Paving Inc	10-3866	REPAIR 3 CATCH BASINS 2-OCH 1-NEW JAIL	Paid by Check # 302273		06/09/2010	06/09/2010	07/06/2010	06/09/2010	14,000.00
1561 - Midwest Environmental Consulting Services Inc	10-315	MEC PROJ 10-01-040-PM BLDG A 3RD FLR CONF AIR TEST/PLAN	Paid by EFT # 7332		06/15/2010	06/15/2010	07/06/2010	06/15/2010	3,000.00
2860 - Henricksen	449536	YELLOW HOUSE - MEETING ROOM FURNITURE PER KM	Paid by Check # 302208		06/15/2010	06/15/2010	07/06/2010	06/15/2010	3,183.84
1353 - Meyer Paving Inc	10-3883	AMMO BUNKER - REMOVE/REPLACE CONCRETE BLOCKS	Paid by Check # 302273		06/15/2010	06/15/2010	07/06/2010	06/15/2010	6,300.00
5336 - Ramsco	R92310	ASBESTOS REMOVAL CONFERENCE ROOM 408	Paid by Check # 302345		06/22/2010	06/22/2010	07/06/2010	06/22/2010	6,216.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10114	KC SANITARY & WATER PRELIMINARY ENGINEERING	Paid by EFT # 7384		06/22/2010	06/22/2010	07/06/2010	06/22/2010	6,942.00
1337 - Pecover Decorating Services Inc	12060-1001	REFINISH FRONT DOORS/JUDGES ENTRANCE	Paid by Check # 302792		06/30/2010	06/30/2010	07/19/2010	06/30/2010	3,950.00
4808 - Accurate Tank Technologies	17045	1/2 INV OLD JAIL - SUPPLY/INSTL 5 GAL BELOW GRADE SPILL CONTNMNT	Paid by Check # 302496		06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,600.00
7145 - Premium Waterproofing	7539	BLDG A - DIG TO 4' - POLYURETHANE INJECTION A 16' HORIZONTAL S	Paid by Check # 302799		06/30/2010	06/30/2010	07/19/2010	06/30/2010	1,610.00
7145 - Premium Waterproofing	7538	428 CAMPBELL - POLYURETHANE INJECTION 9FT	Paid by Check # 302799		06/30/2010	06/30/2010	07/19/2010	06/30/2010	480.00
3733 - American Roofing & Repair Co	10392A	540 RANDALL - EMERGENCY REPAIRS TO MULTIPLE AREAS OF ROOFING	Paid by Check # 302515		06/30/2010	06/30/2010	07/19/2010	06/30/2010	3,600.00
1950 - Wasco Blacksmith Inc	15127	new hand railings	Paid by Check # 302900		07/06/2010	07/06/2010	07/19/2010	07/06/2010	3,408.00
3578 - Warehouse Direct Office Products	784018-0	MATTS FOR DEVEOLPMENT	Paid by Check # 302898		07/08/2010	07/08/2010	07/19/2010	07/08/2010	2,045.18
3251 - Mechanical Inc	CHI148161	BATHROOM FAN REPAIR	Paid by Check # 302734		07/08/2010	07/08/2010	07/19/2010	07/08/2010	2,210.00
3251 - Mechanical Inc	chi148276	up grades to the Kichen	Paid by Check # 303180		07/26/2010	07/26/2010	08/02/2010	07/26/2010	1,024.71
3182 - Monaco Decorating Services Inc	4385	YELLOW HOUSE - REPAINT & REPAIR EXTERIOR	Paid by Check # 303574		07/27/2010	07/27/2010	08/16/2010	07/27/2010	24,995.00
1164 - Johnson Controls Inc	APPLICATION 2	BLDG C - HVAC SYSTEM CONTROLS	Paid by Check # 303526		08/02/2010	08/02/2010	08/16/2010	08/02/2010	2,965.00
1164 - Johnson Controls Inc	APPLICATION 3	BLDG C - HVAC CONTROLS	Paid by Check # 303526		08/02/2010	08/02/2010	08/16/2010	08/02/2010	3,996.00
7108 - KJWW Engineering Consultants	10.0188.00-2	NEW JAIL - HVAC INVESTIGATION	Paid by Check # 303539		08/02/2010	08/02/2010	08/16/2010	08/02/2010	1,809.18
1561 - Midwest Environmental Consulting Services Inc	10-409	OCH - BULK SAMPLES/INSPECTION FOR ASBESTOS	Paid by EFT # 7781		08/05/2010	08/05/2010	08/30/2010	08/05/2010	485.00
4760 - Wight & Company	27920	KCJC - JUDICIAL OPTIONS FEASIBILITY STUDY	Paid by Check # 304132		08/05/2010	08/05/2010	08/30/2010	08/05/2010	23,386.28
1195 - RJ O'Neil Inc	1215-49474	NEW JAIL - REPLACE HEAT EXCHANGER	Paid by EFT # 7801		08/05/2010	08/05/2010	08/30/2010	08/05/2010	6,547.88

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1195 - RJ O'Neil Inc	1215-49475	NEW JAIL - BOILER #3 REPLACED HEAT EXCHANGER	Paid by EFT # 7801		08/05/2010	08/05/2010	08/30/2010	08/05/2010	5,722.13
4760 - Wight & Company	1	RANDALL ROAD /OCH	Paid by Check # 304132		08/19/2010	08/19/2010	08/30/2010	08/19/2010	20,547.00
7240 - Roth Bros Inc	107781	OCH - ASBESTOS TESTING	Paid by Check # 304051		08/19/2010	08/19/2010	08/30/2010	08/19/2010	300.00
5126 - Coleman Land Company	970	ROE - PRELIMINARY RENTAL ANALYSIS	Paid by Check # 303817		08/19/2010	08/19/2010	08/30/2010	08/19/2010	450.00
1662 - Lowes	914962	FAC MGMT - MISC	Paid by Check # 303971		08/19/2010	08/19/2010	08/30/2010	08/19/2010	865.86
1662 - Lowes	914162	MISC FOR MOVE	Paid by Check # 303971		08/19/2010	08/19/2010	08/30/2010	08/19/2010	532.91
1635 - Midwest Sealcoat Inc	10-5482	JJC - SEALCOAT BASKETBALL COURT	Paid by Check # 304392		08/27/2010	08/27/2010	09/13/2010	08/27/2010	1,095.00
1191 - Alarm Detection Systems Inc	SI340128	YH - RELOCATE STROBES - RMV 2 STROBES	Paid by EFT # 7845		08/27/2010	08/27/2010	09/13/2010	08/27/2010	585.05
3578 - Warehouse Direct Office Products	832704-0	YH MISC OFFICE SUPPLIES	Paid by Check # 304534		08/27/2010	08/27/2010	09/13/2010	08/27/2010	401.70
1546 - Thompsons Plumbing & Heating	11658	YH - REPLACE TOILET	Paid by Check # 304499		08/27/2010	08/27/2010	09/13/2010	08/27/2010	587.47
1257 - Rehm Electric Shop Inc	6925	YH - ELECTRIC	Paid by Check # 304439		08/27/2010	08/27/2010	09/13/2010	08/27/2010	586.10
7283 - Eagle Concrete Inc	1416	427 CAMPBELL - RPR SIDEWALK	Paid by Check # 304268		08/27/2010	08/27/2010	09/13/2010	08/27/2010	1,500.00
1662 - Lowes	914792	MOVING BOXES	Paid by Check # 304375		09/01/2010	09/01/2010	09/13/2010	09/01/2010	68.50
7289 - Office Design.com	146799	MISC FOR MOVE	Paid by Check # 304414		09/01/2010	09/01/2010	09/13/2010	09/01/2010	2,547.00
1662 - Lowes	914206	GOVT CTR - MISC	Paid by Check # 304375		09/01/2010	09/01/2010	09/13/2010	09/01/2010	233.75
1662 - Lowes	914426	OCH - MISC	Paid by Check # 304375		09/01/2010	09/01/2010	09/13/2010	09/01/2010	179.00
1311 - Accurate Office Supply Co	137239	GC CHAIRS	Paid by Check # 304152		09/01/2010	09/01/2010	09/13/2010	09/01/2010	2,344.93
1561 - Midwest Environmental Consulting Services Inc	10-477	OCH - PROJ DESIGN/BIDDING PLM BULK SAMPLES	Paid by EFT # 8028		09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,740.00
1311 - Accurate Office Supply Co	137745	MISC	Paid by Check # 304587		09/14/2010	09/14/2010	09/27/2010	09/14/2010	573.65
6107 - Southern Computer Warehouse (SCW)	0353680	MULTIFUNCTION PRINTER	Paid by Check # 304957		09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,164.46
3883 - Baillie Moving Systems Ltd	20100194	OCH - MOVE	Paid by EFT # 7963		09/14/2010	09/14/2010	09/27/2010	09/14/2010	4,223.00
3883 - Baillie Moving Systems Ltd	20100188	MOVE TO YELLOW HOUSE	Paid by EFT # 7963		09/14/2010	09/14/2010	09/27/2010	09/14/2010	870.00
3182 - Monaco Decorating Services Inc	4392	YH - PAINTING	Paid by Check # 304869		09/14/2010	09/14/2010	09/27/2010	09/14/2010	5,595.00
1256 - Carpetville Flooring Inc	Z099740	BLDG A 4TH FLR - CARPETING	Paid by Check # 304638		09/14/2010	09/14/2010	09/27/2010	09/14/2010	3,121.73
1195 - RJ O'Neil Inc	1215-49454	BLDG B REPLACE 1 BOILER	Paid by EFT # 8050		09/14/2010	09/14/2010	09/27/2010	09/14/2010	16,516.00
3251 - Mechanical Inc	CHI148592	YH - REWORK DUCT WORK	Paid by Check # 304858		09/14/2010	09/14/2010	09/27/2010	09/14/2010	1,250.66
4886 - Shaw Suburban Media	533497	AD FOR CONSTRUCTION - BUILD OUT FOR 540/OCH	Paid by Check # 304942		09/14/2010	09/14/2010	09/27/2010	09/14/2010	30.00
4760 - Wight & Company	2	OCH/540 BUILDOUT 02-5207-03 & 02-5207-04	Paid by Check # 305019		09/14/2010	09/14/2010	09/27/2010	09/14/2010	65,692.61
4760 - Wight & Company	28083	KCJC JUDICIAL OPTIONS FEASIBILITY STUDY	Paid by Check # 305019		09/14/2010	09/14/2010	09/27/2010	09/14/2010	7,954.85
1330 - Heimann Carpentry & Interiors	1881	YH - LABOR/MATERIALS	Paid by Check # 304765		09/14/2010	09/14/2010	09/27/2010	09/14/2010	4,464.00
1257 - Rehm Electric Shop Inc	6961	OCH - DISCONNECT ELEC FOR ROLLING FILES - LIBRARY	Paid by Check # 304925		09/14/2010	09/14/2010	09/27/2010	09/14/2010	127.50
6974 - MB Delivery & Moving Services	120	YH-ASSENBEKE CHAURS.NUSC	Paid by Check # 304851		09/20/2010	09/20/2010	09/27/2010	09/20/2010	380.00
6974 - MB Delivery & Moving Services	119	OCH - RMB/DISPOSE SHELVES LAW LIBRARY	Paid by Check # 304851		09/20/2010	09/20/2010	09/27/2010	09/20/2010	550.00
3883 - Baillie Moving Systems Ltd	20100206	SAO - MOVE	Paid by EFT # 8102		09/22/2010	09/22/2010	10/12/2010	09/22/2010	1,660.00
1353 - Meyer Paving Inc	10-3907	540 RANDALL - PARKING LOT IMPROVEMENTS	Paid by Check # 305254		09/22/2010	09/22/2010	10/12/2010	09/22/2010	19,850.00
3883 - Baillie Moving Systems Ltd	20100197	KC JAIL - STORAGE IN GYM	Paid by EFT # 8102		09/22/2010	09/22/2010	10/12/2010	09/22/2010	846.00
3251 - Mechanical Inc	CHI148720	YH - RELOCATE DUCT WORK	Paid by Check # 305251		09/22/2010	09/22/2010	10/12/2010	09/22/2010	328.00
1195 - RJ O'Neil Inc	1215-50296	540 RANDALL - LOCATED/LAID OUT SEWER	Paid by EFT # 8173		09/27/2010	09/27/2010	10/12/2010	09/27/2010	732.50
1669 - Stan White Trucking & Excavating Inc	3343	OLD JAIL - REPLACE SUNKEN CATCH BASIN	Paid by Check # 305340		09/27/2010	09/27/2010	10/12/2010	09/27/2010	2,190.00
6989 - All Tech Energy Inc	4014	Lighting Eff Impr Prjct #3; Partial Billing for Material	Paid by EFT # 8098		09/24/2010	09/28/2010	10/12/2010	09/28/2010	15,000.00
6974 - MB Delivery & Moving Services	B120	MOVING EXPENSES	Paid by Check # 305247		10/05/2010	10/05/2010	10/12/2010	10/05/2010	1,300.00
7283 - Eagle Concrete Inc	1470	MISC	Paid by Check # 305521		10/08/2010	10/08/2010	10/25/2010	10/08/2010	6,000.00

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2640 - Sparks Engineering Svc/Reprographic	98461	540 RANDALL - PLAN COPIES		Paid by EFT # 8279	10/08/2010	10/08/2010	10/08/2010	10/08/2010	211.04
7288 - Family Flooring America	CG0Z0027	YH - CARPET		Paid by Check # 305530	10/08/2010	10/08/2010	10/08/2010	10/08/2010	5,291.96
2567 - Tim Wallace Landscape Supply Co Inc	777FABYANPLOW	777 FABYAN - PLOW PROVIDED BY BUILDING MGMT FOR SNOW REMOVAL		Paid by Check # 305756	10/08/2010	10/08/2010	10/08/2010	10/08/2010	4,026.00
7346 - A-1 Roofing Company	17775	BLDG A - ROOF REPAIR DATED 7/21/10		Paid by Check # 305411	10/08/2010	10/08/2010	10/08/2010	10/08/2010	7,264.00
1119 - Gordon Flesch Co Inc	004352 1	SAO - MOVE TO 401 CAMPBELL		Paid by EFT # 8234	10/08/2010	10/08/2010	10/08/2010	10/08/2010	250.00
1561 - Midwest Environmental Consulting Services Inc	10-538	401 CAMPBELL - AIR QUALITY TESTS		Paid by EFT # 8260	10/14/2010	10/14/2010	10/14/2010	10/14/2010	2,600.00
1561 - Midwest Environmental Consulting Services Inc	10-539	OCH - AIR QUALITY TESTING		Paid by EFT # 8260	10/14/2010	10/14/2010	10/14/2010	10/14/2010	900.00
7289 - Office Design.com	147185	YH MISC		Paid by Check # 305676	10/14/2010	10/14/2010	10/14/2010	10/14/2010	849.00
1330 - Heimann Carpentry & Interiors	1906	GC - REMOVE/REPLACE EXTERIOR HOLLOW METAL DOOR & FRAME		Paid by Check # 305565	10/14/2010	10/14/2010	10/14/2010	10/14/2010	1,400.00
7283 - Eagle Concrete Inc	1473	JC - STAMPED WALKS		Paid by Check # 305521	10/14/2010	10/14/2010	10/14/2010	10/14/2010	5,250.00
3665 - Winbourne & Costas, Inc.	KC-OEM-02	OEM - ASSESSMENT & PLAN DEVELOPMENT JULY/AUG 2010		Paid by Check # 305790	10/14/2010	10/14/2010	10/14/2010	10/14/2010	17,352.38
3251 - Mechanical Inc	CHI148830	JJC - INSTALL BOARDS ON RTU#6		Paid by Check # 305639	10/14/2010	10/14/2010	10/14/2010	10/14/2010	1,111.00
3251 - Mechanical Inc	CHI148827	JJC - LABOR TO INSTALL TRAN LON CARD & FIELD SERVER/METASYS CNTR		Paid by Check # 305639	10/14/2010	10/14/2010	10/14/2010	10/14/2010	3,072.00
1311 - Accurate Office Supply Co	141647	AREA 3 - MISC		Paid by Check # 305415	10/14/2010	10/14/2010	10/14/2010	10/14/2010	3,999.24
3285 - Fox Valley Fence & Supply Co	FF10092	OLD JAIL - REMOVE RAZOR WIRE		Paid by Check # 305541	10/14/2010	10/14/2010	10/14/2010	10/14/2010	1,197.00
1311 - Accurate Office Supply Co	141645	BUILD - MISC		Paid by Check # 305415	10/18/2010	10/18/2010	10/18/2010	10/18/2010	3,189.69
1311 - Accurate Office Supply Co	141646	BUILD YH EMERGENCY		Paid by Check # 305415	10/18/2010	10/18/2010	10/18/2010	10/18/2010	4,851.51
1311 - Accurate Office Supply Co	141644	BUILD OUT EMERGENCY SUPPLIES		Paid by Check # 305415	10/18/2010	10/18/2010	10/18/2010	10/18/2010	2,468.00
5336 - Ramsco	R94610	OCH - ASBESTOS ABATEMENT		Paid by Check # 305699	10/19/2010	10/19/2010	10/19/2010	10/19/2010	17,749.00
3251 - Mechanical Inc	CHI148916	NEW JAIL - INSTALL WATER TREATMENT FILTRATION SYSTEM		Paid by Check # 306062	10/27/2010	10/27/2010	11/08/2010	10/27/2010	2,624.94
7288 - Family Flooring America	CG0Z0031	OCH - DELIVERED CARPET		Paid by Check # 305941	10/27/2010	10/27/2010	11/08/2010	10/27/2010	5,241.60
1101 - Voorhis/Robertson Justice Services Inc	PMT #32 CONTRCT3	KC CRIMINAL JUSTICE PLANNING SERVICES		Paid by Check # 306217	10/27/2010	10/27/2010	11/08/2010	10/27/2010	3,538.91
4760 - Wight & Company	3	02-5207-03 540 BUILD/02-5207-04 - OCH RENOVATION		Paid by Check # 306231	10/27/2010	10/27/2010	11/08/2010	10/27/2010	91,210.96
4760 - Wight & Company	28193	KVJV - 3RD STREET COURTHOUSE PROCUREMENT		Paid by Check # 306231	10/27/2010	10/27/2010	11/08/2010	10/27/2010	3,520.00
1479 - Valley Lock Company Inc	48956	OCH - 28 KEYS TO 401 CAMPBELL		Paid by Check # 306209	10/27/2010	10/27/2010	11/08/2010	10/27/2010	55.72
3251 - Mechanical Inc	CHI148403	JJC - MATERIAL FOR METASYS CONNECTION		Paid by Check # 306062	10/27/2010	10/27/2010	11/08/2010	10/27/2010	5,990.00
4522 - Mascal Electric, Inc.	1863	NEW JAIL - MAKE TOWER A ELEV ON EMERGENCY GENERATOR BACKUP PANEL		Paid by Check # 306056	10/27/2010	10/27/2010	11/08/2010	10/27/2010	19,950.00
4522 - Mascal Electric, Inc.	1864	NEW JAIL - MAKE TOWER B ELEV ON EMERGENCY GENERATOR BACKUP PANEL		Paid by Check # 306056	10/27/2010	10/27/2010	11/08/2010	10/27/2010	21,047.00
7108 - KJWW Engineering Consultants	10.0188.00-3	KC HVAC INVESTIGATION JC		Paid by Check # 306030	10/27/2010	10/27/2010	11/08/2010	10/27/2010	8,485.15
5336 - Ramsco	R95010	OCH - ADDITIONAL MOVING OF FURNITURE		Paid by Check # 306120	10/27/2010	10/27/2010	11/08/2010	10/27/2010	3,190.00
5336 - Ramsco	R94910	OCH ADDITIONAL ASBESTOS REMOVAL		Paid by Check # 306120	10/27/2010	10/27/2010	11/08/2010	10/27/2010	23,086.00
1330 - Heimann Carpentry & Interiors	1913	OCH - SAO ACOUSTICAL CEILING		Paid by Check # 305978	10/27/2010	10/27/2010	11/08/2010	10/27/2010	1,655.00
7383 - Complete Fence, Inc.	CF10357	540 RANDALL - MATERIAL/LABOR TO INSTALL FENCE PER CONTRACT SPECS		Paid by Check # 305902	10/27/2010	10/27/2010	11/08/2010	10/27/2010	3,094.00
6445 - Viridian Systems	97532	ROE - ROOFING		Paid by Check # 306216	10/27/2010	10/27/2010	11/08/2010	10/27/2010	1,051.85
3883 - Baillie Moving Systems Ltd	1620	OLD JAIL POST ONE - MOVING		Paid by EFT # 8321	10/27/2010	10/27/2010	11/08/2010	10/27/2010	1,620.00

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3251 - Mechanical Inc	CHI148958	OCH - MOVE SUPPLY DUCT WORK IN CEILING	Paid by Check # 306062		10/27/2010	10/27/2010	11/08/2010	10/27/2010	2,450.87
4886 - Shaw Suburban Media	545333	AD FOR OCH REMODEL	Paid by Check # 306141		10/27/2010	10/27/2010	11/08/2010	10/27/2010	26.40
4886 - Shaw Suburban Media	549967	GENERAL TRADES CONTRACT BUILD OUT	Paid by Check # 306141		10/27/2010	10/27/2010	11/08/2010	10/27/2010	49.20
1195 - RJ O'Neil Inc	1215-50054	Lighting and HVAC Efficiency Improvement Prjt # 2; Material Only	Paid by EFT # 8510		10/06/2010	10/16/2010	11/22/2010	11/04/2010	8,490.10
5762 - Waldschmidt & Associates	7616	CEMETARY FENCE @ OLD JAIL - REPAIR	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	2,735.00
5762 - Waldschmidt & Associates	7756	JC - TREE REMOVAL/STUMP GRINDING	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	12,450.00
5762 - Waldschmidt & Associates	7757	ANIMAL CONTROL - REMOVAL OF TREES	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	1,225.00
5762 - Waldschmidt & Associates	7758	JJC - TREE REMOVAL	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	1,650.00
5762 - Waldschmidt & Associates	7759	NEW JAIL - TREE REMOVAL	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	2,225.00
5762 - Waldschmidt & Associates	7760	GC - TREE REMOVAL	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	875.00
5762 - Waldschmidt & Associates	7761	OCH - TREE REMOVAL	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	1,995.00
5762 - Waldschmidt & Associates	7762	CLERK'S OFFICE - TREE REMOVAL	Paid by Check # 306663		11/09/2010	11/09/2010	11/22/2010	11/09/2010	2,250.00
3883 - Baillie Moving Systems Ltd	20100249	1330 HIGHLAND - MOVE TO OLD JAIL	Paid by EFT # 8426		11/09/2010	11/09/2010	11/22/2010	11/09/2010	705.00
3060 - Grainger Inc	9331272550	YH - MOVE AC	Paid by EFT # 8464		11/09/2010	11/09/2010	11/22/2010	11/09/2010	733.50
3060 - Grainger Inc	9331272543	YH - MOVE AC	Paid by EFT # 8464		11/09/2010	11/09/2010	11/22/2010	11/09/2010	1,467.00
3733 - American Roofing & Repair Co	2517-1	BLDG I - FINAL PMT COOL ROOF PROJECT	Paid by Check # 306276		11/09/2010	11/09/2010	11/22/2010	11/09/2010	18,523.75
1561 - Midwest Environmental Consulting Services Inc	10-589	KCDOT SIGN SHOP - AIR QUALITY TESTING	Paid by EFT # 8491		11/09/2010	11/09/2010	11/22/2010	11/09/2010	2,375.00
1200 - HIPPO Temporary Staffing Inc	17286	ROE - WORK DONE TO CLEAN GYM	Paid by Check # 306428		11/09/2010	11/09/2010	11/22/2010	11/09/2010	216.00
1561 - Midwest Environmental Consulting Services Inc	10-615	ROOF OCH - ASBESTOS REMOVAL AIR SAMPLING	Paid by EFT # 8491		11/09/2010	11/09/2010	11/22/2010	11/09/2010	8,250.00
1561 - Midwest Environmental Consulting Services Inc	10-614	OCH - 4TH FLR ASBESTOS REMOVAL AIR SAMPLES	Paid by EFT # 8491		11/09/2010	11/09/2010	11/22/2010	11/09/2010	10,200.00
6989 - All Tech Energy Inc	4042	Lighting Efficiency Project #3; Partial Billing	Paid by EFT # 8424		11/11/2010	11/15/2010	11/22/2010	11/15/2010	50,000.00
Account Total: Building Improvements			214 Invoice Transaction(s)						\$1,093,912.95
<u>Account: 72120 - Buildings- Sheriff</u>									
4128 - Lamp, Inc.	PMT#10 FINAL	NEW JAIL - FINAL PAYMENT FOR CONSTRUCTION	Paid by EFT # 6135		03/01/2010	03/01/2010	03/15/2010	03/01/2010	68,181.87
Account Total: Buildings- Sheriff			1 Invoice Transaction(s)						\$68,181.87
Sub-Department Total: Capital Improv Bond Construction			222 Invoice Transaction(s)						\$1,272,576.22
Department Total: Other- Countywide Expenses			222 Invoice Transaction(s)						\$1,272,576.22
Fund Total: Capital Improvement Bond Const			222 Invoice Transaction(s)						\$1,272,576.22
<u>Fund: 513 - Transit Sales Tax Bond Construct</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 528 - Transit Sales Tax Bond Construct</u>									
<u>Account: 50140 - Engineering Services</u>									
5244 - Bollinger, Lach & Associates Inc	14158-3	06-00214-15-BR Stearns Rd/Dunham/Rt25 Stg3 7/26/09-8/29/09	Paid by Check # 295928		08/31/2009	12/16/2009	12/21/2009	11/30/2009	69,202.78
5244 - Bollinger, Lach & Associates Inc	14191-4	06-00214-15-BR Stearns Rd/Dunham/Rt 25 Stg3 8/30/09-9/26/09	Paid by Check # 295928		09/30/2009	12/16/2009	12/21/2009	11/30/2009	83,432.94
5244 - Bollinger, Lach & Associates Inc	14259-5	06-00214-15-BR Stearns Rd/Dunham/Rt25 Stg3 9/27/09-10/31/09	Paid by Check # 295928		10/31/2009	12/16/2009	12/21/2009	11/30/2009	111,375.72
1059 - Christopher B. Burke Engineering,	1-91192	06-00214-10-BR Stearns Rd/McLean/Rt 31 stg2 4/29/09-	Paid by Check # 295951		11/18/2009	12/16/2009	12/21/2009	11/30/2009	165,293.86

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Ltd.		10/31/09							
2879 - Baker Engineering Inc	23-775171	07-00214-02-BR Stearns Rd 9/28/09-10/25/09	Paid by Check # 295909		11/12/2009	12/16/2009	12/21/2009	11/30/2009	8,039.84
1287 - Civiltech Engineering Inc	1-2291	06-00214-25-BR Stearns Rd/Randall/McLean stg5 8/1/09-8/28/09	Paid by Check # 295960		09/10/2009	12/16/2009	12/21/2009	11/30/2009	62,346.16
1287 - Civiltech Engineering Inc	2-2291	06-00214-25-BR Stearns/Randall/McLean stg5 8/29/09-9/25/09	Paid by Check # 295960		10/08/2009	12/16/2009	12/21/2009	11/30/2009	86,506.08
1287 - Civiltech Engineering Inc	3-2291	06-00214-25-BR Stearns/Randall/McLean stg5 9/26/09-10/30/09	Paid by Check # 295960		11/12/2009	12/16/2009	12/21/2009	11/30/2009	92,152.19
1233 - Crawford Murphy & Tilly Inc (CMT) 82944		07-00363-00-BR KesliIngerovrLaFoxTrib Mill Ck 8/29/09-10/2/09	Paid by Check # 295979		10/21/2009	12/16/2009	12/21/2009	11/30/2009	31,986.23
1233 - Crawford Murphy & Tilly Inc (CMT) 82393		07-00363-00-BR KesliIngerovrLaFoxTrib Mill Ck 8/1/09-8/28/09	Paid by Check # 295979		09/09/2009	12/16/2009	12/21/2009	11/30/2009	19,940.42
1071 - SEC GROUP Inc	2-63553	02-00293-00-BR Bowesovr Fitchie Ck P2 6/1/09-9/25/09	Paid by Check # 296225		10/02/2009	12/16/2009	12/21/2009	11/30/2009	61,996.15
1071 - SEC GROUP Inc	3-64291	02-00293-00-BR BowesovrFitchie Ck P3 10/1/09-10/31/09	Paid by Check # 296225		11/11/2009	12/16/2009	12/21/2009	11/30/2009	3,373.73
1071 - SEC GROUP Inc	6-64372	01-00274-00-BR AndersonExt&grdsepUPR&MetrP2 10/3/09-10/30/09	Paid by Check # 296225		11/13/2009	12/16/2009	12/21/2009	11/30/2009	87,736.16
1071 - SEC GROUP Inc	7-64712	01-00274-00-BR AndersonExt&grdsepUPR&MetraP2 10/31/09-11/27/09	Paid by Check # 296225		12/07/2009	12/16/2009	12/21/2009	11/30/2009	64,481.64
1017 - Alfred Benesch & Co	2-36741	98-00214-02-BR Stearnscorridorconstr mgt 6/15/09-7/12/09	Paid by Check # 295889		07/23/2009	12/16/2009	12/21/2009	11/30/2009	73,396.38
1017 - Alfred Benesch & Co	3-37032	98-00214-02-BR StearnsBrCorrConst mgt 7/13/09-8/9/09	Paid by Check # 295889		08/20/2009	12/16/2009	12/21/2009	11/30/2009	92,454.92
1017 - Alfred Benesch & Co	4-37843	98-00214-02-BR StearnsRdcorrconst mgt 8/10/09-8/27/09 srvs	Paid by Check # 295889		11/12/2009	12/16/2009	12/21/2009	11/30/2009	115,305.12
1017 - Alfred Benesch & Co	5-38014	98-00214-02-BR StearnsBrCorrConst mgt 8/28/09-11/01/09	Paid by Check # 295889		11/15/2009	12/16/2009	12/21/2009	11/30/2009	221,488.19
1287 - Civiltech Engineering Inc	23	07-00214-25-BR Stearns/Randall/Mclean stg5 10/31/09-11/30/09	Paid by Check # 296418		12/10/2009	12/18/2009	01/04/2010	11/30/2009	3,593.90
5245 - Strand Associates Inc	15-0075779	08-00299-01-BR Randall/l-88 Br rehab 11/1/09-11/30/09 srvs	Paid by Check # 296694		12/04/2009	12/18/2009	01/04/2010	11/30/2009	7,987.84
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9621	Stearns Rd Corridor Landscape Plans	Paid by EFT # 5590		11/23/2009	12/18/2009	01/04/2010	11/30/2009	12,404.96
2879 - Baker Engineering Inc	24-777435	07-00214-02-BR Stearns Rd 10/26/09-11/30/09 srvs dates	Paid by Check # 296797		12/16/2009	12/30/2009	01/19/2010	11/30/2009	9,749.11
1287 - Civiltech Engineering Inc	4-2291	06-00214-25-BR Stearns Rd Stg5Randl/McLean 10/31/09-11/30/09	Paid by Check # 296834		12/11/2009	01/08/2010	01/19/2010	11/30/2009	69,760.77
5245 - Strand Associates Inc	16-007687	08-00299-01-BR Randall/l88 Br Rehab 12/1/09-12/31/09 srvs	Paid by Check # 297503		01/15/2010	01/20/2010	02/01/2010	01/20/2010	1,373.32
1071 - SEC GROUP Inc	8-65395	01-00274-00-BR; Anderson Ext&grd sep of UPR&Metra Rail Yd P2	Paid by Check # 297484		01/14/2010	01/20/2010	02/01/2010	01/20/2010	46,390.57
5244 - Bollinger, Lach & Associates Inc	14354-6	06-00214-15-BR Stearns Rd Brstg3/Dunham/Rt 25 11/1/09-11/30/09	Paid by Check # 297220		11/30/2009	01/22/2010	02/01/2010	11/30/2009	88,631.40
1071 - SEC GROUP Inc	4-64974	02-00293-00-BR BowesBr/Fitchie ck PHIII 11/1/09-11/30/09	Paid by Check # 297484		12/21/2009	01/22/2010	02/01/2010	11/30/2009	1,873.89
1071 - SEC GROUP Inc	5-65390	02-00293-00-BR BowesBr/Fitchieck/PHIII eng 12/1/09-12/31/09	Paid by Check # 297484		01/14/2010	01/22/2010	02/01/2010	01/22/2010	777.45
5244 - Bollinger, Lach & Associates Inc	14384-7	06-00214-15-BR Stearnsbr/Dunh/Rt 25stg3 12/1/09-12/31/09	Paid by Check # 297220		12/31/2009	01/22/2010	02/01/2010	01/22/2010	72,117.28
1059 - Christopher B. Burke Engineering, Ltd.	2-91620	06-00214-10-BR Stearns/McLean/Rt31 stg2 11/1/09-11/30/09 srvs	Paid by Check # 297243		12/14/2009	01/22/2010	02/01/2010	11/30/2009	86,876.68
1233 - Crawford Murphy & Tilly Inc (CMT) 83344		KA0840 07-00363-00-BR KesliInger/LaFox/MillCk 10/3/09-	Paid by Check # 297275		11/17/2009	01/22/2010	02/01/2010	11/30/2009	10,325.81

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1287 - Civiltech Engineering Inc	5-2291	10/30/09 06-00214-25-BR Stearns/Randall/McLean stg5 12/1/09-12/25/09 srvs	Paid by Check # 297253		01/08/2010	01/22/2010	02/01/2010	01/22/2010	53,947.35
1059 - Christopher B. Burke Engineering, Ltd.	3-92043	06-00214-10-BR Stearns/McLean/Rt31 12/1/09-12/26/09	Paid by Check # 297658		12/14/2009	02/01/2010	02/16/2010	02/01/2010	52,777.85
1233 - Crawford Murphy & Tilly Inc (CMT)	83946	KA0840 07-00363-00-BR Keslinger/LaFoxtrib/Mill 11/28/09-12/31/09	Paid by Check # 297688		01/15/2010	02/01/2010	02/16/2010	02/01/2010	4,612.12
1017 - Alfred Benesch & Co	6-38352	98-00214-02-BR Stearns Br Corridor 11/2/09-11/30/09	Paid by Check # 297590		12/29/2009	02/01/2010	02/16/2010	11/30/2009	209,023.38
1287 - Civiltech Engineering Inc	25	07-00214-25-BR StearnsRdBrst5Radall/McLean 12/26/09-1/29/10	Paid by Check # 298117		02/09/2010	02/18/2010	03/01/2010	02/18/2010	9,130.69
1071 - SEC GROUP Inc	9-65724	01-00274-00-BR; Anderson Ext&grd sep of UPR&Metra Rail Yd; Jan10	Paid by Check # 298338		02/08/2010	02/22/2010	03/01/2010	02/22/2010	46,481.86
1071 - SEC GROUP Inc	10-66268	01-00274-00-BR; Anderson Ext&Grd Sep;1/30-2/26/10	Paid by Check # 299227		03/09/2010	03/15/2010	03/29/2010	03/15/2010	22,252.00
5244 - Bollinger, Lach & Associates Inc	14459-8	06-00214-15-BR; St3 Stearns/Dunham/RT25; 1/1/10-1/30/10	Paid by Check # 298950		01/31/2010	03/16/2010	03/29/2010	03/16/2010	77,073.31
5244 - Bollinger, Lach & Associates Inc	14481-9	06-00214-15-BR; St3 Stearns/Dunham/RT25; 1/31/10-2/27/10	Paid by Check # 298950		02/28/2010	03/16/2010	03/29/2010	03/16/2010	47,748.90
1059 - Christopher B. Burke Engineering, Ltd.	4-92612	06-00214-10-BR Stearns/McLean/IL Rt 31; 1/1/10-1/30/10	Paid by Check # 298972		02/18/2010	03/17/2010	03/29/2010	03/17/2010	47,512.82
1287 - Civiltech Engineering Inc	6-2291	06-00214-25-BR (r) Stearns,Randall/McLean, 12/26/09-1/29/10	Paid by Check # 298990		02/08/2010	03/17/2010	03/29/2010	03/17/2010	68,123.55
1287 - Civiltech Engineering Inc	7-2291	06-00214-25-BR (r) Stearns, Randall/McLean, 1/30/10-2/26/10	Paid by Check # 298990		03/05/2010	03/17/2010	03/29/2010	03/17/2010	57,567.09
1071 - SEC GROUP Inc	6-65984	02-00293-00-BR; BowesBrdgOvrFitchieCrk,P3,1/1/10-1/31/10	Paid by Check # 299227		02/15/2010	03/17/2010	03/29/2010	03/17/2010	1,661.76
1017 - Alfred Benesch & Co	7-38875	98-00214-02-BR; (r) Stearns Constr Mgmt; 12/1/09-1/24/10	Paid by Check # 299333		03/01/2010	03/25/2010	04/12/2010	03/25/2010	135,949.34
1017 - Alfred Benesch & Co	8-38930	98-00214-02-BR; (r) Stearns Constr Mgmt; 1/25/10-2/21/10	Paid by Check # 299333		03/07/2010	03/25/2010	04/12/2010	03/25/2010	89,658.14
6638 - Michael Baker Jr. Inc	25-779413	07-00214-02-BR Stearns BrSt4McLeanP2 12/1/09-12/27/09	Paid by Check # 300000		01/14/2010	04/15/2010	04/26/2010	04/15/2010	4,935.13
1071 - SEC GROUP Inc	11-66641	01-00274-00-BR AndersonExt&grdsepUPR&metraP2 2/27/10-3/26/10	Paid by Check # 300116		03/31/2010	04/15/2010	04/26/2010	04/15/2010	14,596.16
3468 - Village of Huntley	11-0008	09-00397-00-ES I90/ILRt47 full interchangePII	Paid by Check # 300214		04/07/2010	04/15/2010	04/26/2010	04/15/2010	37,770.00
6638 - Michael Baker Jr. Inc	26-780319	07-00214-02-BR Stearns/Br/St4/McLeanP2 12/28/09-1/31/10	Paid by Check # 300000		02/04/2010	04/15/2010	04/26/2010	04/15/2010	4,281.40
6638 - Michael Baker Jr. Inc	27-781863	07-00214-02-BR Stearnsbrst4/McLeanP2 2/1/10-2/28/10	Paid by Check # 300000		03/12/2010	04/15/2010	04/26/2010	04/15/2010	5,039.27
1059 - Christopher B. Burke Engineering, Ltd.	5-93040	06-00214-10-BR; (r) StearnsBrstg2/McLean/Rt31 1/31/10-2/27/10	Paid by Check # 299781		03/18/2010	04/15/2010	04/26/2010	04/15/2010	47,422.71
5245 - Strand Associates Inc	17-0078072	08-00299-01-BR RndI/I88 Bridge Rehab 1/1/10-3/31/10	Paid by Check # 300595		04/15/2010	04/21/2010	05/10/2010	04/21/2010	883.82
1017 - Alfred Benesch & Co	9-39175	98-00214-02-BR;(R)Stearns Brdg Cor Const Mgmt Svcs, 2/22-3/21/10	Paid by Check # 300262		04/04/2010	04/22/2010	05/10/2010	04/22/2010	92,043.04
5244 - Bollinger, Lach & Associates Inc	14532-10	06-00214-15-BR; (R)Stearns/Dunham/RT 25, Stg3, 2/28/10-3/27/10	Paid by Check # 300289		03/31/2010	04/22/2010	05/10/2010	04/22/2010	91,448.67
1059 - Christopher B. Burke Engineering, Ltd.	6-93452	06-00214-10-BR; (R)Stearns Brdg Stg2 McLean/Rt 31, 2/28-3/27/10	Paid by Check # 300311		04/13/2010	04/22/2010	05/10/2010	04/22/2010	70,105.75
6638 - Michael Baker Jr. Inc	28-783719	07-00214-20-BR; Stearns BrdgSt4McLean.P2.Design 3/1/10-3/28/10	Paid by Check # 300484		04/26/2010	05/03/2010	05/10/2010	05/03/2010	3,834.56
1071 - SEC GROUP Inc	12-67057	01-00274-00-BR; Anderson Ext&grd sep UPR&Metra	Paid by Check # 300571		04/28/2010	05/03/2010	05/10/2010	05/03/2010	8,809.43

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1022 - McDonough Associates Inc	1009918	3/27/10-4/23/10 07-00214-10-BR StrnsRdBr/stg2/CC&PRRovrMcLean/31 ending 1/31/10	Paid by Check # 301336		05/10/2010	05/20/2010	06/09/2010	05/20/2010	27,420.36
1287 - Civiltech Engineering Inc	8-2291	06-00214-25-BR; (R)StrnsBrStg5/Rndl/McLean 2/27/10-3/26/10	Paid by Check # 301215		04/12/2010	05/21/2010	06/09/2010	05/21/2010	61,217.16
1287 - Civiltech Engineering Inc	9-2291	06-00214-25-BR; (R)Strns Br/Stg5/Rndl/McLean 3/27/10-4/30/10	Paid by Check # 301215		05/12/2010	05/21/2010	06/09/2010	05/21/2010	90,827.02
1017 - Alfred Benesch & Co	10-39366	98-00214-02-BR;(R)Stearns Brdg Cor Constr Mgmt Svc; 3/22-4/18/10	Paid by Check # 301154		04/22/2010	05/24/2010	06/09/2010	05/24/2010	117,872.95
1059 - Christopher B. Burke Engineering, Ltd.	7-93972	06-00214-10-BR; (R)Stearns Brdg Stg2 McLean/Rt 31; 3/28-4/24/10	Paid by Check # 301205		05/12/2010	05/24/2010	06/09/2010	05/24/2010	69,000.94
3468 - Village of Huntley	5595	09-00397-00-ES; Interstate I90/ILRt47 full interchange, P2	Paid by Check # 301478		05/19/2010	05/24/2010	06/09/2010	05/24/2010	23,291.50
5245 - Strand Associates Inc	18-0078531	08-00299-01-BR Randall I-88 Bridge Rehabilitation 4/1/10-4/30/10	Paid by Check # 301439		05/15/2010	05/26/2010	06/09/2010	05/26/2010	1,950.26
1287 - Civiltech Engineering Inc	26	07-00214-25-BR; Stearns,Stgt5/Randall/Mclean 1/30/10-4/30/10	Paid by Check # 301597		05/04/2010	06/10/2010	06/21/2010	06/10/2010	1,447.29
6638 - Michael Baker Jr. Inc	29-784908	07-00214-20-BR; Stearns BrdgSt4McLean.P2.Design 3/29/10-4/25/10	Paid by Check # 301783		05/26/2010	06/14/2010	06/21/2010	06/14/2010	5,175.68
1071 - SEC GROUP Inc	13-67823	01-00274-00-BR; AndrsnExt&GrdSep/UPR&Metra/P2 4/24-5/21/10	Paid by Check # 302372		06/07/2010	06/16/2010	07/06/2010	06/16/2010	23,075.00
1017 - Alfred Benesch & Co	11-3994	98-00214-02-BR;(R)StrnsBrCorrCnstrMgmtSvc 4/19/10-5/16/10	Paid by Check # 302031		05/30/2010	06/21/2010	07/06/2010	06/21/2010	149,636.22
5244 - Bollinger, Lach & Associates Inc	14570-11	06-00214-15-BR; (R)StrnsBrStg3Strn/Dnhm/RT25 3/28/10-4/24/10	Paid by Check # 302064		04/30/2010	06/21/2010	07/06/2010	06/21/2010	93,229.09
5244 - Bollinger, Lach & Associates Inc	14612-12	06-00214-15-BR; (R)StrnsBrStg3Strns/Dnhm/RT 25 4/25/10-5/29/10	Paid by Check # 302064		05/31/2010	06/21/2010	07/06/2010	06/21/2010	177,501.25
1287 - Civiltech Engineering Inc	10-2291	06-00214-25-BR; (R)StrnsBrStg5Rndl/McLean 5/1/10-5/28/10	Paid by Check # 302102		06/15/2010	06/21/2010	07/06/2010	06/21/2010	69,558.12
5245 - Strand Associates Inc	19-0079063	08-00299-01-BR RndlOverl-88Br Rehab 5/1/10-5/31/10	Paid by Check # 302399		06/15/2010	06/21/2010	07/06/2010	06/21/2010	3,789.16
6638 - Michael Baker Jr. Inc	30-785842	07-00214-20-BR; Stearns BrdgSt4McLean.P2.Design, 4/25-5/30/10	Paid by Check # 302274		06/17/2010	06/23/2010	07/06/2010	06/23/2010	5,796.07
5244 - Bollinger, Lach & Associates Inc	14676-13	06-00214-15-BR; (R)StrnsBrStg3/Strns/Dnhm/RT25 5/30/10-6/26/10	Paid by Check # 302542		06/30/2010	07/06/2010	07/19/2010	07/06/2010	118,652.94
1017 - Alfred Benesch & Co	12-40027	98-00214-02-BR;(R)StrnsBr/ConstrMgmtSvc 5/17/10-6/13/10	Paid by Check # 302504		06/27/2010	07/06/2010	07/19/2010	07/06/2010	154,045.41
1059 - Christopher B. Burke Engineering, Ltd.	8-94491	06-00214-10-BR; (R)StrnsBr/Stg2McLean/Rt 31 4/25/10-5/29/10	Paid by Check # 302565		06/15/2010	07/06/2010	07/19/2010	07/06/2010	82,425.44
1287 - Civiltech Engineering Inc	24	07-00214-25-BR Stearns/st5/NwRd/Rndl/Mclean 12/1/09-12/25/10	Paid by Check # 303015		01/11/2010	07/21/2010	08/02/2010	07/21/2010	7,551.21
1287 - Civiltech Engineering Inc	27	07-00214-25-BR Stearns/st5/NwRd/Rndl/Mclean 5/1/10-6/25/10	Paid by Check # 303015		07/09/2010	07/21/2010	08/02/2010	07/21/2010	155.00
1071 - SEC GROUP Inc	14-68340	01-00274-00-BR; AndrsnExt/UPR&Metra/P2 5/22/10-6/18/10	Paid by Check # 303267		07/06/2010	07/21/2010	08/02/2010	07/21/2010	26,780.00
1059 - Christopher B. Burke Engineering, Ltd.	9-94786	06-00214-10-BR; (R)StrnsBr/Stg2/McLn/Rt 31 5/30/10-6/26/10	Paid by Check # 303001		07/08/2010	07/21/2010	08/02/2010	07/21/2010	63,641.21
1287 - Civiltech Engineering Inc	11-2291	06-00214-25-BR; (R)StrnsBr/Stg5/Rndl/McLean 5/29/10-6/25/10	Paid by Check # 303015		07/08/2010	07/21/2010	08/02/2010	07/21/2010	66,322.26
5245 - Strand Associates Inc	20-0079818	08-00299-01-BR Randall Over I-88 Bridge Rehab 6/1/10-6/31/10	Paid by Check # 303290		07/09/2010	07/22/2010	08/02/2010	07/22/2010	2,425.07
6638 - Michael Baker Jr. Inc	31-787300	07-00214-20-BR; Stearns BrdgSt4McLean P2.Design	Paid by Check # 303568		07/21/2010	07/28/2010	08/16/2010	07/28/2010	1,291.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3468 - Village of Huntley	5664	5/31/10-6/27/10 09-00397-00-ES; I90/Rt 47 Full interchange 5/10/10 - 7/9/10	Paid by Check # 303694		07/22/2010	08/02/2010	08/16/2010	08/02/2010	6,924.50
1071 - SEC GROUP Inc	15-68910	01-00274-00-BR; AndrsnExt/UPR&Metra RailP2 6/19/10-7/16/10	Paid by Check # 304061		08/04/2010	08/11/2010	08/30/2010	08/11/2010	51,794.62
5245 - Strand Associates Inc	21-0080639	08-00299-01-BR; Randall Over I-88 Bridge Rehab 7/1/10-7/31/10	Paid by Check # 304486		08/05/2010	08/26/2010	09/13/2010	08/26/2010	2,939.86
1071 - SEC GROUP Inc	16-69340	01-00274-00-BR; AndrsnExt&grdsep/UPR&MtrRailYdP2 7/17/10-8/13/10	Paid by Check # 304456		08/25/2010	08/31/2010	09/13/2010	08/31/2010	36,290.43
6638 - Michael Baker Jr. Inc	32-788772	07-00214-20-BR; StrnsBr/St4McLean.P2Design 6/28/10-7/25/10	Paid by Check # 304391		08/23/2010	08/31/2010	09/13/2010	08/31/2010	4,229.07
1022 - McDonough Associates Inc	1047019	07-00214-10-BR StrnsRdBr/stg2 CC&P RR/McLean/31 thru 8/20/10	Paid by Check # 305249		08/25/2010	09/28/2010	10/12/2010	09/28/2010	11,356.37
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10353	09-00214-02-LS[R]StrnsCrrdorLndscpng/Ph2 Eng Svcs 8/2/10-8/28/10	Paid by EFT # 8198		09/10/2010	09/28/2010	10/12/2010	09/28/2010	10,880.52
5244 - Bollinger, Lach & Associates Inc	14789-14	06-00214-15-BR; (R)StrnsBrStg3Strns/Dnhm/RT 25 6/27/10-7/31/10	Paid by Check # 305086		07/31/2010	09/30/2010	10/12/2010	09/30/2010	96,350.73
5244 - Bollinger, Lach & Associates Inc	14843-15	06-00214-15-BR; (R)StrnsBrStg3Strns/Dnhm/RT 25 8/1/10-8/28/10	Paid by Check # 305086		08/31/2010	09/30/2010	10/12/2010	09/30/2010	141,605.71
1059 - Christopher B. Burke Engineering, Ltd.	10-95539	06-00214-10-BR; (R)StrnsBrStg2McLean/Rt 31 6/27/10-7/31/10	Paid by Check # 305103		08/13/2010	09/30/2010	10/12/2010	09/30/2010	58,090.59
1059 - Christopher B. Burke Engineering, Ltd.	11-2009-1136	06-00214-10-BR; (R)StrnsBrStg2 McLean/Rt 31 8/1/10-8/28/10	Paid by Check # 305103		09/15/2010	09/30/2010	10/12/2010	09/30/2010	64,023.58
1071 - SEC GROUP Inc	17-69825	01-00274-00-BR; AndrsnExt&grdsep/UPR/Metra/P2, 8/14-9/10/10	Paid by Check # 305318		09/21/2010	10/05/2010	10/12/2010	10/05/2010	8,460.00
6638 - Michael Baker Jr. Inc	33-790389	07-00214-20-BR; StearnsBrSt4McLean.P2.Dsgn 7/26/10-8/29/10	Paid by Check # 305642		09/30/2010	10/14/2010	10/25/2010	10/14/2010	2,025.26
5245 - Strand Associates Inc	22-0081010	08-00299-01-BR Randall Over I-88 Br Rehab 8/1/10-8/31/10	Paid by Check # 305740		10/04/2010	10/14/2010	10/25/2010	10/14/2010	1,408.87
5245 - Strand Associates Inc	23-0081666	08-00299-01-BR Rndl/Overl-88Br Rehabilitation 9/1/10-9/30/10	Paid by Check # 306164		10/08/2010	10/21/2010	11/08/2010	10/21/2010	628.92
1071 - SEC GROUP Inc	18-70395,09-1073	01-00274-00-BR; AndrsnExt&grdsep/UPR&MtrRIYdP2 9/11/10-10/8/10	Paid by Check # 306138		10/19/2010	10/25/2010	11/08/2010	10/25/2010	4,791.30
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10426-2009-2313	09-00214-02-LS[r]Strns Crridr LndscpngPh2EngSvcs 8/29/10-9/25/10	Paid by EFT # 8416		10/07/2010	10/25/2010	11/08/2010	10/25/2010	12,623.15
1287 - Civiltech Engineering Inc	2291-12	06-00214-25-BR; (R)StrnsBrStg5Rndl/McLn 6/26/10-7/30/10	Paid by Check # 305887		08/09/2010	10/25/2010	11/08/2010	10/25/2010	51,704.69
1287 - Civiltech Engineering Inc	2291-13	06-00214-25-BR; (R)StrnsBrStg5Rndl/McLn 7/31/10-8/27/10	Paid by Check # 305887		09/10/2010	10/25/2010	11/08/2010	10/25/2010	45,897.69
1059 - Christopher B. Burke Engineering, Ltd.	12-2009-1136	06-00214-10-BR; (R)StrnsBrStg2 McLn/Rt 31 8/29/10-9/25/10	Paid by Check # 305873		10/13/2010	10/26/2010	11/08/2010	10/26/2010	50,470.30
1287 - Civiltech Engineering Inc	2291-14	06-00214-25-BR; (R)StrnsBrStg5Rndl/McLn 8/28/10-9/24/10	Paid by Check # 305887		10/07/2010	10/26/2010	11/08/2010	10/26/2010	38,838.99
6638 - Michael Baker Jr. Inc	34-791616	07-00214-20-BR; StrnsBrSt4McLean.P2.Design 8/30/10-9/26/10	Paid by Check # 306506		11/01/2010	11/15/2010	11/22/2010	11/15/2010	2,407.63
Account Total: Engineering Services			106 Invoice Transaction(s)						\$5,314,882.14
<u>Account: 52040 - Repairs and Maintenance- Bridges</u>									
1453 - Sjostrom & Sons Inc	Est5-Final	08-00374-00-BR Randall USRte20 Br Maintenance & Repair	Paid by EFT # 6037		11/30/2009	02/23/2010	03/01/2010	11/30/2009	155,985.33

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Repairs and Maintenance- Bridges			1 Invoice Transaction(s)						\$155,985.33
<u>Account: 52080 - Repairs and Maint- Resurfacing</u>									
1011 - Curran Contracting Co	Est1-2010-623	10-00400-00-RS; 2010 County Resurfacing Program 5/4/10-6/7/10	Paid by Check # 301622		06/07/2010	06/15/2010	06/21/2010	06/15/2010	1,293,020.85
1011 - Curran Contracting Co	2-2010-623	10-00400-00-RS 2010 County Resurfacing Program 6/8/10-7/13/10	Paid by Check # 303045		07/13/2010	07/22/2010	08/02/2010	07/22/2010	1,856,854.08
1011 - Curran Contracting Co	Est3-2010-623	10-00400-00-RS; 2010 County Resurfacing Program, 7/14-9/8/10	Paid by Check # 304691		09/08/2010	09/16/2010	09/27/2010	09/16/2010	1,687,531.70
1011 - Curran Contracting Co	Est4-2010-623	10-00400-00-RS; 2010 County Resurfacing Program 9/9/10-10/22/10	Paid by Check # 306362		10/22/2010	11/15/2010	11/22/2010	11/15/2010	2,306,625.17
Account Total: Repairs and Maint- Resurfacing			4 Invoice Transaction(s)						\$7,144,031.80
<u>Account: 73000 - Road Construction</u>									
1244 - Geneva Construction Company	Est1-2010-1422	09-00399-00-WR; Kirk@Stadium; 6/21/10 - 7/15/10	Paid by EFT # 7531		07/15/2010	07/26/2010	08/02/2010	07/26/2010	11,302.20
1244 - Geneva Construction Company	Est2-2010-1422	09-00399-00-WR; Kirk Rd @ Stadium Dr 7/16/10-8/27/10	Paid by EFT # 8233		08/27/2010	10/15/2010	10/25/2010	10/15/2010	90,748.71
1244 - Geneva Construction Company	Est3-2010-1422	09-00399-00-WR; Kirk Rd @ Stadium Dr 8/28/10-10/18/10	Paid by EFT # 8460		10/18/2010	11/15/2010	11/22/2010	11/15/2010	164,815.95
Account Total: Road Construction			3 Invoice Transaction(s)						\$266,866.86
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	103298	32905 06-00214-20-BR Stearns/IL25 stg410/1/09- 10/23/09	Paid by Check # 297500		01/22/2010	01/22/2010	02/01/2010	11/30/2009	148,694.27
1021 - State of IL Treasurer-IDOT	103372	32905 06-00214-20-BR Stearns/McLean/IL25stg4	Paid by Check # 298355		02/18/2010	02/18/2010	03/01/2010	02/18/2010	527,413.44
1470 - Illinois Constructors Corporation	Est4-PreFinal	02-00293-00-BR Bowes over Fitchie Crk, Bridge t 9/16/09- 11/30/09	Paid by Check # 298209		11/30/2009	02/19/2010	03/01/2010	11/30/2009	21,440.08
2253 - Nicor Gas	021110	07-00363-00-BR Keslinger/ovr/MillCk facility relocation	Paid by Check # 298287		02/11/2010	02/22/2010	03/01/2010	11/30/2009	105,724.35
1021 - State of IL Treasurer-IDOT	103419/32905	06-00214-25-BR;Stearns/McLean Blvd; St5; C9124706	Paid by Check # 299245		02/18/2010	03/16/2010	03/29/2010	03/16/2010	95,217.67
4297 - Plote Construction Inc. of Hoffman Estates, IL	Est4	07-00363-00-BR; KeslingerOvrLaFoxTribMillCrk,9/22/09- 1/31/10	Paid by Check # 299198		01/31/2010	03/17/2010	03/29/2010	03/17/2010	229,166.00
1096 - Martam Construction Inc	Est6	08-00214-21- LS;StearnsAdaptMgtPlans,Stg4A,SdgMdw,10/15-12/31/09	Paid by EFT # 6375		12/31/2009	03/30/2010	04/12/2010	03/30/2010	208,203.35
1021 - State of IL Treasurer-IDOT	103489	32905 06-00214-20-BR Stearns/Mclean/IL25stg4	Paid by Check # 300151		03/19/2010	04/15/2010	04/26/2010	04/15/2010	278,375.17
4297 - Plote Construction Inc. of Hoffman Estates, IL	5-pre-final	07-00363-00-BR; Kslngr/Ovr/LaFox/Mill Creek 9/22/09- 1/31/2010	Paid by Check # 301381		05/18/2010	05/20/2010	06/09/2010	05/20/2010	308,899.94
1021 - State of IL Treasurer-IDOT	103594/32905	06-00214-20-BR; Stearns-McLean to IL25, Stage 4	Paid by Check # 301436		05/21/2010	05/21/2010	06/09/2010	05/21/2010	57,010.12
1021 - State of IL Treasurer-IDOT	103529/32905	06-00214-25-BR; Randall/McLean Blvd, Stearns Stg 5	Paid by Check # 301436		04/01/2010	05/24/2010	06/09/2010	05/24/2010	41,810.33
7072 - Lake County Division of Transportation	6772	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 301748		05/06/2010	06/11/2010	06/21/2010	06/11/2010	183,494.00
7073 - Will County Department of Highways	071410	06-00214-20-BR; Stearns-Advance Fedl STP Payback	Paid by Check # 303338		07/14/2010	07/21/2010	08/02/2010	07/21/2010	173,089.00
1021 - State of IL Treasurer-IDOT	103986	1836 07-00358-00-BR; DmschRdOvrTyler Crk Brdg Replacement	Paid by Check # 306611		10/27/2010	11/09/2010	11/22/2010	11/09/2010	49,247.94
Account Total: Bridge Construction			14 Invoice Transaction(s)						\$2,427,785.66
<u>Account: 74010 - Highway Right of Way</u>									
6822 - Peggi Lathrop	050510-ILN0051	94-00215-01-BR; LongMeadowROW; 35W202 Forest Dr	Paid by Check # 300464		04/09/2010	04/22/2010	05/10/2010	04/22/2010	900,000.00
7222 - James & Donna Jendruczek	1LN0010	94-00215-01-BR; Longmeadow Reloc: Supplement/Moving Expenses	Paid by Check # 303523		08/03/2010	08/04/2010	08/16/2010	08/04/2010	56,094.00
6822 - Peggi Lathrop	102810-1LN0051	94-00215-01-BR; LongMeadow Relocation- 35w202	Paid by Check # 306039		10/26/2010	10/28/2010	11/08/2010	10/28/2010	2,726.00

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		Forest Dr, Dundee							
Account Total: Highway Right of Way				3 Invoice Transaction(s)					\$958,820.00
Sub-Department Total: Transit Sales Tax Bond Construct				131 Invoice Transaction(s)					\$16,268,371.79
Department Total: Transportation				131 Invoice Transaction(s)					\$16,268,371.79
Fund Total: Transit Sales Tax Bond Construct				131 Invoice Transaction(s)					\$16,268,371.79
<u>Fund: 520 - Mill Creek Special Service Area</u>									
<u>Department: 690 - Development</u>									
<u>Sub-Department: 730 - Mill Creek Special Service Area</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1298 - RJC Quality Electric Inc	42844	FY2010 MCSSA Pump Electric Freyendal	Paid by Check # 296657		12/09/2009	12/09/2009	01/04/2010	12/09/2009	3,700.00
1298 - RJC Quality Electric Inc	42746	MCSSA Pond Pump GFI Replacement	Paid by Check # 298766		03/03/2010	03/03/2010	03/15/2010	03/03/2010	395.50
6696 - Emerald Tree Care, LLC	8940	MCSSA Ash Borer Consultant Exp	Paid by Check # 298566		03/03/2010	03/03/2010	03/15/2010	03/03/2010	1,145.00
6469 - Triplepoint Water Technologies	4	MCSSA Pump Maint. Program	Paid by Check # 299642		04/05/2010	04/05/2010	04/12/2010	04/05/2010	7,195.00
2072 - A-1 Concrete Leveling	918/919/955	MCSSA Sidewalk Repair	Paid by Check # 300252		04/26/2010	04/26/2010	05/10/2010	04/26/2010	8,400.00
1432 - Clarke Environmental Mosquito Management	6329538	MCSSA Annual Mosquito Treatment	Paid by Check # 300325		04/26/2010	04/26/2010	05/10/2010	04/26/2010	5,000.00
2072 - A-1 Concrete Leveling	935	MCSSA Sidewalk Repair	Paid by Check # 300252		04/26/2010	04/26/2010	05/10/2010	04/26/2010	1,215.00
2072 - A-1 Concrete Leveling	21140-0	MCSSA Sidewalk Repair	Paid by Check # 300252		04/26/2010	04/26/2010	05/10/2010	04/26/2010	485.00
2072 - A-1 Concrete Leveling	951	MCSSA Sidewalk repair Weaver Lane	Paid by Check # 300670		05/07/2010	05/07/2010	05/24/2010	05/07/2010	4,100.00
1432 - Clarke Environmental Mosquito Management	6329755	MCSSA Mosquito Abatement	Paid by Check # 300761		05/07/2010	05/07/2010	05/24/2010	05/07/2010	5,000.00
2072 - A-1 Concrete Leveling	935-a	MCSSA Sidewalk Repair - Brannon	Paid by Check # 300670		05/07/2010	05/07/2010	05/24/2010	05/07/2010	1,750.00
2072 - A-1 Concrete Leveling	1002	MCSSA Sidewalk repair Sheldon Ln	Paid by Check # 301504		06/03/2010	06/03/2010	06/21/2010	06/03/2010	885.00
2072 - A-1 Concrete Leveling	1004	MCSSA Newton Sq. Sidewalk Repair	Paid by Check # 301504		06/03/2010	06/03/2010	06/21/2010	06/03/2010	3,900.00
2072 - A-1 Concrete Leveling	1003	MCSSA Sidewalk repair	Paid by Check # 302019		06/21/2010	06/21/2010	07/06/2010	06/21/2010	995.00
2072 - A-1 Concrete Leveling	10105	MCSSA Sidewalk Repair	Paid by Check # 302019		06/21/2010	06/21/2010	07/06/2010	06/21/2010	390.00
2072 - A-1 Concrete Leveling	1006-3651	MCSSA Street Repair Donson Lan/North Hyde Park/West Haladay	Paid by Check # 302937		07/19/2010	07/19/2010	08/02/2010	07/19/2010	5,800.00
2072 - A-1 Concrete Leveling	985	MCSSA sidewalk repair North Matthewson	Paid by Check # 303744		08/04/2010	08/04/2010	08/30/2010	08/04/2010	685.00
2072 - A-1 Concrete Leveling	1005	MCSSA sidewalk repair North Hathaway Lane	Paid by Check # 303744		08/04/2010	08/04/2010	08/30/2010	08/04/2010	835.00
2072 - A-1 Concrete Leveling	3652	MCSSA sidewalk repair North Hyde Park	Paid by Check # 303744		08/04/2010	08/04/2010	08/30/2010	08/04/2010	885.00
2072 - A-1 Concrete Leveling	9251	MCSSA sidewalk repair	Paid by Check # 304583		08/30/2010	08/30/2010	09/27/2010	08/30/2010	890.00
2072 - A-1 Concrete Leveling	9102/21104	MCSSA Sidewalk repair	Paid by Check # 304583		08/30/2010	08/30/2010	09/27/2010	08/30/2010	7,250.00
2072 - A-1 Concrete Leveling	10091	MCSSA sidewalk repair	Paid by Check # 304583		09/16/2010	09/16/2010	09/27/2010	09/16/2010	425.00
2072 - A-1 Concrete Leveling	9831/9251	Sidewalk repair on Taylor Dr. & Baker Dr.	Paid by Check # 305043		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,540.00
7340 - Waldman Engineering Consultants	1607	MCSSA Reserve Study - Retainer Project 010C-286	Paid by Check # 305780		10/18/2010	10/18/2010	10/25/2010	10/18/2010	6,000.00
2072 - A-1 Concrete Leveling	927	MCSSA - Sidewalk maintenance Preston Circle	Paid by Check # 306265		11/09/2010	11/09/2010	11/22/2010	11/09/2010	525.00
Account Total: Contractual/Consulting Services				25 Invoice Transaction(s)					\$69,390.50
<u>Account: 52020 - Repairs and Maintenance- Roads</u>									
6502 - Forever Green Lawns, Inc.	6237	FY2010 RES#09-319 MCSSA Snow Plowing	Paid by Check # 296480		12/15/2009	12/15/2009	01/04/2010	12/15/2009	722.50
6502 - Forever Green Lawns, Inc.	6238	FY2010 RES#09-319 MCSSA Snow plowing	Paid by Check # 296480		12/15/2009	12/15/2009	01/04/2010	12/15/2009	722.50
6502 - Forever Green Lawns, Inc.	6239	FY2010 RES#09-319 MCSSA Snow Plowing	Paid by Check # 296480		12/15/2009	12/15/2009	01/04/2010	12/15/2009	1,537.50

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6502 - Forever Green Lawns, Inc.	6240	FY2010 RES#09-319 MCSSA Snow Plowing	Paid by Check # 296480		12/15/2009	12/15/2009	01/04/2010	12/15/2009	2,801.25
6502 - Forever Green Lawns, Inc.	6241	FY2010 RES#09-319 MCSSA Snow Plowing	Paid by Check # 296480		12/15/2009	12/15/2009	01/04/2010	12/15/2009	1,410.00
6502 - Forever Green Lawns, Inc.	6250	Res 09-319/MCSSA Snow Removal 12/13-12/19	Paid by Check # 296884		01/08/2010	01/08/2010	01/19/2010	01/08/2010	2,775.00
6502 - Forever Green Lawns, Inc.	6254	Res 09-319/MCSSA Snow Removal 12/21-28	Paid by Check # 296884		01/08/2010	01/08/2010	01/19/2010	01/08/2010	14,185.00
6502 - Forever Green Lawns, Inc.	6275	RES#09-319 Snow Plowing	Paid by Check # 297727		01/29/2010	01/29/2010	02/16/2010	01/29/2010	7,617.50
6502 - Forever Green Lawns, Inc.	6276	RES#09-319 Snow Plowing	Paid by Check # 297727		01/29/2010	01/29/2010	02/16/2010	01/29/2010	1,207.50
6502 - Forever Green Lawns, Inc.	6293	RES#09-319 MCSSA Snow Plowing	Paid by Check # 299056		03/22/2010	03/22/2010	03/29/2010	03/22/2010	14,562.50
6502 - Forever Green Lawns, Inc.	6406	RES#10-34 MCSSA - June Maint.	Paid by Check # 302167		06/21/2010	06/21/2010	07/06/2010	06/21/2010	4,460.00
5805 - Hoving Clean Sweep LLC	3818	MCSSA Street Sweeping	Paid by Check # 302219		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,612.00
1671 - Traffic Control & Protection	66762	MCSSA Signs	Paid by Check # 304983		08/30/2010	08/30/2010	09/27/2010	08/30/2010	521.55
1671 - Traffic Control & Protection	66901	MCSSA Signs	Paid by Check # 304983		08/30/2010	08/30/2010	09/27/2010	08/30/2010	840.05
7317 - Illini Suburban Asphalt Maintenance Inc	119124	MCSSA hot seal asphalt at driveway/alley joints	Paid by Check # 304791		09/16/2010	09/16/2010	09/27/2010	09/16/2010	638.50
5805 - Hoving Clean Sweep LLC	4067	MCSSA Street Sweeping	Paid by Check # 305573		10/18/2010	10/18/2010	10/25/2010	10/18/2010	1,612.00
Account Total: Repairs and Maintenance- Roads			16 Invoice Transaction(s)						\$57,225.35
Account: 52120 - Repairs and Maint- Grounds									
3852 - Summer Green Landscaping & Lawn Service, Inc.	8051	FY09 RES#08-30 MCSSA Watering/Fall Clean up	Paid by EFT # 5336		12/01/2009	12/01/2009	12/07/2009	11/30/2009	26,275.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8073	FY2009 RES#08-30 MCSSA Nov. Maint	Paid by EFT # 5572		12/09/2009	12/09/2009	01/04/2010	11/30/2009	10,862.52
3852 - Summer Green Landscaping & Lawn Service, Inc.	8052	FY2010 MCSSA Mums Installation	Paid by EFT # 5572		12/09/2009	12/09/2009	01/04/2010	12/09/2009	15,720.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8123	RES#08-30 MCSSA Lawn Repair	Paid by EFT # 5692		12/28/2009	12/28/2009	01/19/2010	12/28/2009	8,630.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8122	MCSSA Landscaping	Paid by EFT # 5692		12/28/2009	12/28/2009	01/19/2010	12/28/2009	5,366.54
3852 - Summer Green Landscaping & Lawn Service, Inc.	8121	MCSSA Landscaping	Paid by EFT # 5692		12/28/2009	12/28/2009	01/19/2010	12/28/2009	4,825.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8125	MCSSA Landscaping	Paid by EFT # 5692		12/28/2009	12/28/2009	01/19/2010	12/28/2009	8,180.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8124	RES#08-30 MCSSA Landscaping/Road/Ground/Tree Maint.	Paid by EFT # 5692		12/28/2009	12/28/2009	01/19/2010	12/28/2009	3,375.00
6502 - Forever Green Lawns, Inc.	6315	MCSSA Spring Clean Up	Paid by Check # 299438		04/05/2010	04/05/2010	04/12/2010	04/05/2010	1,000.00
6502 - Forever Green Lawns, Inc.	6316	MCSSA April landscape maintenance	Paid by Check # 299870		04/16/2010	04/16/2010	04/26/2010	04/16/2010	4,460.00
6957 - J&A Masonry Corp	2010-00001205	MCSSA Column Repair on Bridge	Paid by Check # 300437		05/04/2010	05/04/2010	05/10/2010	05/04/2010	1,955.00
6957 - J&A Masonry Corp	2010-00001206	MCSSA Clean Stone on Sign	Paid by Check # 300437		05/04/2010	05/04/2010	05/10/2010	05/04/2010	120.00
6959 - Bill Hoyer	42510	MCSSA Gazebo repair	Paid by Check # 300418		05/04/2010	05/04/2010	05/10/2010	05/04/2010	1,500.00
6502 - Forever Green Lawns, Inc.	6352	MCSSA May Maintenance	Paid by Check # 300823		05/07/2010	05/07/2010	05/24/2010	05/07/2010	4,460.00
6502 - Forever Green Lawns, Inc.	6370	RES#10-34 MCSSA Main St. Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	1,225.00
6502 - Forever Green Lawns, Inc.	6371	RES# 10-34 MCSSA Hughes/Fabyan Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	1,050.00
6502 - Forever Green Lawns, Inc.	6372	RES#10-34 MCSSA N. Mill Creek Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	700.00
6502 - Forever Green Lawns, Inc.	6373	RES#10-34 MCSSA Armstrong /N. Mill Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	700.00
6502 - Forever Green Lawns, Inc.	6374	RES#10-34 MCSSA S. Gazebo Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	525.00
6502 - Forever Green Lawns, Inc.	6375	RES#10-34 MCSSA Brundige / Keslinger Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	3,920.00
6502 - Forever Green Lawns, Inc.	6376	RES#10-34 MCSSA Flag pole annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	3,850.00
6502 - Forever Green Lawns, Inc.	6377	RES#10-34 MCSSA Keslinger Sign Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	1,050.00

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6502 - Forever Green Lawns, Inc.	6378	RES#10-34 MCSSA N. Fabyan Annuals	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	4,025.00
6502 - Forever Green Lawns, Inc.	6379	RES#10-34	Paid by Check # 301662		06/03/2010	06/03/2010	06/21/2010	06/03/2010	4,375.00
6502 - Forever Green Lawns, Inc.	6450	MCSSA Lawn Maintenance	Paid by Check # 303880		08/04/2010	08/04/2010	08/30/2010	08/04/2010	6,150.00
7165 - Wasco Nursery	100462	MCSSA Tree maintenance	Paid by Check # 304123		08/17/2010	08/17/2010	08/30/2010	08/17/2010	984.98
7165 - Wasco Nursery	100488	MCSSA Seeding / Tree removal	Paid by Check # 304123		08/17/2010	08/17/2010	08/30/2010	08/17/2010	800.00
6502 - Forever Green Lawns, Inc.	6459	MCSSA Landscaping / Lawn Maintenance 09-059	Paid by Check # 303880		08/20/2010	08/20/2010	08/30/2010	08/20/2010	6,570.00
6957 - J&A Masonry Corp	2010-00002167	MCSSA Cleaning stones & signs	Paid by Check # 304807		08/30/2010	08/30/2010	09/27/2010	08/30/2010	240.00
7328 - Twin Oaks Landscape	M0510010-0001	MCSSA Landscaping - Small Parks	Paid by Check # 305364		10/05/2010	10/05/2010	10/12/2010	10/05/2010	21,505.54
7165 - Wasco Nursery	4683	MCSSA trees/landscaping	Paid by Check # 305784		10/18/2010	10/18/2010	10/25/2010	10/18/2010	996.14
3852 - Summer Green Landscaping & Lawn Service, Inc.	7880	MCSSA Tanna Farm Landscaping	Paid by Check # 305745		10/18/2010	10/18/2010	10/25/2010	10/18/2010	8,730.00
6502 - Forever Green Lawns, Inc.	6496	MCSSA Lawn Maintenance 09-059	Paid by Check # 305953		11/01/2010	11/01/2010	11/08/2010	11/01/2010	13,410.00
6502 - Forever Green Lawns, Inc.	6511	MCSSA Lawn maintenance 09-059	Paid by Check # 305953		11/01/2010	11/01/2010	11/08/2010	11/01/2010	10,770.00
7328 - Twin Oaks Landscape	M0510029-0001	MCSSA Mum replenishment	Paid by Check # 306191		11/01/2010	11/01/2010	11/08/2010	11/01/2010	2,430.00
7427 - The Care of Trees Inc	904058730	MCSSA Park Eldon & Dobson - Storm Damage /Tree Surgery	Paid by Check # 306178		11/01/2010	11/01/2010	11/08/2010	11/01/2010	400.00
4526 - Fifth Third Bank	1399-10/10-7	Menards-MCSSA handsplit cedar rail jumbo/supplies	Paid by EFT # 8453		11/04/2010	11/04/2010	11/22/2010	11/04/2010	22.93
Account Total: Repairs and Maint- Grounds			37 Invoice Transaction(s)						\$191,158.65
Account: 52250 - Intersect Lighting Services									
1298 - RJC Quality Electric Inc	42857	MCSSA Site Light Replacement	Paid by Check # 296657		12/28/2009	12/28/2009	01/04/2010	12/28/2009	1,318.00
1298 - RJC Quality Electric Inc	42831	MCSSA Light repair	Paid by Check # 297039		12/28/2009	12/28/2009	01/19/2010	12/28/2009	260.00
1426 - G4S Technology LLC	60010863	MCSSA Nov Locates	Paid by Check # 296768		01/08/2010	01/08/2010	01/19/2010	01/08/2010	337.06
1426 - G4S Technology LLC	60010839	MCSSA Oct. locates	Paid by Check # 297175		01/22/2010	01/22/2010	02/01/2010	01/22/2010	658.12
1426 - G4S Technology LLC	60010874	MCSSA Dec. locates	Paid by Check # 297175		01/22/2010	01/22/2010	02/01/2010	01/22/2010	73.60
1426 - G4S Technology LLC	60010884	MCSSA Jan. Locates	Paid by Check # 298060		02/17/2010	02/17/2010	03/01/2010	02/17/2010	357.68
1298 - RJC Quality Electric Inc	42908	MCSSA Street Lamp Repair	Paid by Check # 298326		02/17/2010	02/17/2010	03/01/2010	02/17/2010	876.00
1426 - G4S Technology LLC	60010901	MCSSA locator services 2/10	Paid by Check # 298916		03/22/2010	03/22/2010	03/29/2010	03/22/2010	322.48
1298 - RJC Quality Electric Inc	42924	MCSSA Lighting Repair	Paid by Check # 299220		03/22/2010	03/22/2010	03/29/2010	03/22/2010	360.00
1298 - RJC Quality Electric Inc	42948	MCSSA Lighting Repair	Paid by Check # 300102		04/16/2010	04/16/2010	04/26/2010	04/16/2010	1,427.00
1426 - G4S Technology LLC	60010916	MCSSA March Locates	Paid by Check # 300259		04/26/2010	04/26/2010	05/10/2010	04/26/2010	581.32
1426 - G4S Technology LLC	60010932	MCSSA Locates April 2010	Paid by Check # 300678		05/07/2010	05/07/2010	05/24/2010	05/07/2010	891.44
1298 - RJC Quality Electric Inc	42965	MCSSA Lighting	Paid by Check # 301402		06/01/2010	06/01/2010	06/09/2010	06/01/2010	2,371.00
1298 - RJC Quality Electric Inc	42979	MCSSA Re-feed Village Center Lamps	Paid by Check # 302359		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,020.00
1426 - G4S Technology LLC	60010950May/June	MCSSA May Locates	Paid by Check # 302022		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,243.44
1426 - G4S Technology LLC	60010966-July	MCSSA Ticket screening / locating	Paid by Check # 302948		07/19/2010	07/19/2010	08/02/2010	07/19/2010	1,041.84
1298 - RJC Quality Electric Inc	42991	MCSSA Lights	Paid by Check # 303252		07/19/2010	07/19/2010	08/02/2010	07/19/2010	3,812.00
1298 - RJC Quality Electric Inc	42998	MCSSA Lights neighborhood U pond	Paid by Check # 303252		07/19/2010	07/19/2010	08/02/2010	07/19/2010	4,450.00
1298 - RJC Quality Electric Inc	43012	MCSSA lights	Paid by Check # 304046		08/17/2010	08/17/2010	08/30/2010	08/17/2010	592.00
1298 - RJC Quality Electric Inc	43026	MCSSA Site Lights	Paid by Check # 304046		08/20/2010	08/20/2010	08/30/2010	08/20/2010	354.50
1426 - G4S Technology LLC	60010981	MCSSA Ticket screening	Paid by Check # 304590		08/30/2010	08/30/2010	09/27/2010	08/30/2010	917.20
1426 - G4S Technology LLC	60010997	MCSSA Ticket Screening / locating	Paid by Check # 305046		10/05/2010	10/05/2010	10/12/2010	10/05/2010	738.80
1426 - G4S Technology LLC	60011013	MCSSA Ticket Screening/locating September 2010 Detail	Paid by Check # 305820		11/01/2010	11/01/2010	11/08/2010	11/01/2010	706.00
1298 - RJC Quality Electric Inc	43081	MCSSA Site Lighting	Paid by Check # 306127		11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,290.00
1298 - RJC Quality Electric Inc	43083	MCSSA Electric Services	Paid by Check # 306581		11/09/2010	11/09/2010	11/22/2010	11/09/2010	2,510.00

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Account Total: Intersect Lighting Services				25 Invoice Transaction(s)					\$30,509.48
<u>Account: 53060 - General Printing</u>									
2566 - CPR Printing Inc	36705	MCSSA Parkway Tree Brochures	Paid by Check # 300338		04/26/2010	04/26/2010	05/10/2010	04/26/2010	1,012.38
Account Total: General Printing				1 Invoice Transaction(s)					\$1,012.38
<u>Account: 53070 - Legal Printing</u>									
4886 - Shaw Suburban Media	131750MC	FY2009 MCSSA Landscape Bid Legal	Paid by Check # 296680		12/09/2009	12/09/2009	01/04/2010	11/30/2009	30.00
4886 - Shaw Suburban Media	473429	MCSSA Parkway Tree Bid Legal	Paid by Check # 297053		01/08/2010	01/08/2010	01/19/2010	01/08/2010	26.40
4886 - Shaw Suburban Media	131750-June	MCSSA Refuse Removal Public Notice	Paid by Check # 302376		06/21/2010	06/21/2010	07/06/2010	06/21/2010	27.60
4886 - Shaw Suburban Media	131750 8/31/10	MCSSA Public Notice ref#537529	Paid by Check # 304942		08/30/2010	08/30/2010	09/27/2010	08/30/2010	24.00
Account Total: Legal Printing				4 Invoice Transaction(s)					\$108.00
<u>Account: 53100 - Conferences and Meetings</u>									
4526 - Fifth Third Bank	4139DECb	MCSSA Dec Holiday Meeting 12/9	Paid by EFT # 5514		12/16/2009	12/16/2009	01/04/2010	12/16/2009	119.76
4361 - Mary Anne Hoyer	08/24/10	08/18/10 mileage	Paid by EFT # 7892		09/07/2010	09/07/2010	09/13/2010	09/07/2010	12.09
Account Total: Conferences and Meetings				2 Invoice Transaction(s)					\$131.85
<u>Account: 53120 - Employee Mileage Expense</u>									
4361 - Mary Anne Hoyer	01/06/10	10/06-12/09/09	Paid by EFT # 5658		01/05/2010	01/05/2010	01/19/2010	01/05/2010	29.15
4361 - Mary Anne Hoyer	08/24/10	08/18/10 mileage	Paid by EFT # 7892		09/07/2010	09/07/2010	09/13/2010	09/07/2010	8.00
Account Total: Employee Mileage Expense				2 Invoice Transaction(s)					\$37.15
<u>Account: 55000 - Miscellaneous Contractual Exp</u>									
6469 - Triplepoint Water Technologies	001	MCSSA Freyendal Ct. Pump Deposit	Paid by Check # 295830		12/01/2009	12/01/2009	12/07/2009	11/30/2009	5,000.00
6469 - Triplepoint Water Technologies	002	MCSSA Freyendal Ct. Final	Paid by Check # 295830		12/01/2009	12/01/2009	12/07/2009	11/30/2009	5,000.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8257	MCSSA Nov-Mar Garbage Pickup	Paid by EFT # 6040		02/17/2010	02/17/2010	03/01/2010	02/17/2010	1,700.00
3240 - Tallgrass Restoration LLC	2010261	mcssa Q1 stewardship	Paid by EFT # 6874		05/07/2010	05/07/2010	05/24/2010	05/07/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010262	mcssa Q2 Stewardship	Paid by EFT # 6874		05/07/2010	05/07/2010	05/24/2010	05/07/2010	1,400.00
3240 - Tallgrass Restoration LLC	2010263	MCSSA L1 Stewardship	Paid by EFT # 6874		05/07/2010	05/07/2010	05/24/2010	05/07/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010264	MCSSA O1 Stewardship	Paid by EFT # 6874		05/07/2010	05/07/2010	05/24/2010	05/07/2010	1,550.00
6696 - Emerald Tree Care, LLC	9349	MCSSA EAB Treatment Roots	Paid by Check # 300803		05/07/2010	05/07/2010	05/24/2010	05/07/2010	8,872.00
3240 - Tallgrass Restoration LLC	2010287	MCSSA F2 Stewardship	Paid by EFT # 7026		06/01/2010	06/01/2010	06/09/2010	06/01/2010	1,550.00
6469 - Triplepoint Water Technologies	16	MCSSA MARS Unit Installation	Paid by Check # 301940		06/03/2010	06/03/2010	06/21/2010	06/03/2010	7,500.00
Robert & Arlene Anderson	2010-00001472	Refund; Portion 2009 Pkwy Tree Planting Prgm	Paid by Check # 302006		06/11/2010	06/11/2010	06/21/2010	06/11/2010	85.00
5950 - St. Aubin Nursery & Landscaping	1106	RES#10-35 MCSSA Tree Program	Paid by Check # 301898		06/03/2010	06/03/2010	06/21/2010	06/03/2010	8,883.00
3240 - Tallgrass Restoration LLC	2010408	MCSSA Q4 & Q5 Stewardship	Paid by EFT # 7366		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010407	MCSSA U1 & U3 Stewardship	Paid by EFT # 7366		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,400.00
3240 - Tallgrass Restoration LLC	2010426	MCSSA S1 Stewardship	Paid by EFT # 7366		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,200.00
3240 - Tallgrass Restoration LLC	2010247	MCSSA T3 Stewardship	Paid by EFT # 7366		06/21/2010	06/21/2010	07/06/2010	06/21/2010	1,550.00
6502 - Forever Green Lawns, Inc.	6429	MCSSA Lawn Maintenance	Paid by Check # 303086		07/19/2010	07/19/2010	08/02/2010	07/19/2010	5,000.00
6502 - Forever Green Lawns, Inc.	6430	MCSSA Lawn Maintenance	Paid by Check # 303086		07/19/2010	07/19/2010	08/02/2010	07/19/2010	700.00
3240 - Tallgrass Restoration LLC	2010456	MCSSA 2010 R1 & R2 Stewardship	Paid by EFT # 7587		07/19/2010	07/19/2010	08/02/2010	07/19/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010479	MCSSA 2010 I1 - L1 Stewardship	Paid by EFT # 7587		07/19/2010	07/19/2010	08/02/2010	07/19/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010480	MCSSA 2010 M1 - O1 Stewardship	Paid by EFT # 7587		07/19/2010	07/19/2010	08/02/2010	07/19/2010	1,550.00
6696 - Emerald Tree Care, LLC	9776	MCSSA Ash Tree Care	Paid by Check # 303071		07/19/2010	07/19/2010	08/02/2010	07/19/2010	8,176.00

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3240 - Tallgrass Restoration LLC	2010530	2010 A1 - F2 Stewardship	Paid by EFT # 7812		08/04/2010	08/04/2010	08/30/2010	08/04/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010531	2010 Q1 Stewardship	Paid by EFT # 7812		08/04/2010	08/04/2010	08/30/2010	08/04/2010	1,600.00
6469 - Triplepoint Water Technologies	236	MCSSA Mars Units x 3 Nbhd U	Paid by Check # 304101		08/04/2010	08/04/2010	08/30/2010	08/04/2010	7,500.00
3240 - Tallgrass Restoration LLC	2010579	MCSSA 2010 Q2 Stewardship	Paid by EFT # 7812		08/17/2010	08/17/2010	08/30/2010	08/17/2010	1,400.00
3240 - Tallgrass Restoration LLC	2010580	MCSSA 2010 Q4 & Q5 Stewardship	Paid by EFT # 7812		08/17/2010	08/17/2010	08/30/2010	08/17/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010581	MCSSA 2010 S1 Stewardship	Paid by EFT # 7812		08/17/2010	08/17/2010	08/30/2010	08/17/2010	1,200.00
3240 - Tallgrass Restoration LLC	2010582	MCSSA 2010 T1-T3 Stewardship	Paid by EFT # 7812		08/17/2010	08/17/2010	08/30/2010	08/17/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010583	MCSSA 2010 U1 & U3 Stewardship	Paid by EFT # 7812		08/17/2010	08/17/2010	08/30/2010	08/17/2010	1,400.00
6469 - Triplepoint Water Technologies	232	MCSSA Lift station 1 pond Armstrong Lane	Paid by Check # 304101		08/17/2010	08/17/2010	08/30/2010	08/17/2010	2,391.63
5725 - State Mechanical Services	91818	MCSSA Office air conditioner repair	Paid by Check # 304962		08/30/2010	08/30/2010	09/27/2010	08/30/2010	642.37
3240 - Tallgrass Restoration LLC	2010622	MCSSA R1 & R2 Stewardship	Paid by EFT # 8063		08/30/2010	08/30/2010	09/27/2010	08/30/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010621	MCSSA Mill Creek FQI 1	Paid by EFT # 8063		08/30/2010	08/30/2010	09/27/2010	08/30/2010	3,845.00
3240 - Tallgrass Restoration LLC	2010743	MCSSA 2010 A1-F2 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010744	MCSSA 2010 I1-L1 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010745	MCSSA 2010 M1-O1 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010746	MCSSA 2010 Q1 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010747	MCSSA 2010 Q2 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,400.00
3240 - Tallgrass Restoration LLC	2010748	MCSSA 2010 Q4 & Q5 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010749	MCSSA 2010 R1 & R2 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,600.00
3240 - Tallgrass Restoration LLC	2010750	MCSSA 2010 S1 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,200.00
3240 - Tallgrass Restoration LLC	2010751	MCSSA 2010 T1-T3 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,550.00
3240 - Tallgrass Restoration LLC	2010752	MCSSA 2010 U1 & U3 Stewardship	Paid by EFT # 8187		09/27/2010	09/27/2010	10/12/2010	09/27/2010	1,400.00
3852 - Summer Green Landscaping & Lawn Service, Inc.	8480	MCSSA Landscaping /bench & garbage can delivery	Paid by EFT # 8185		10/05/2010	10/05/2010	10/12/2010	10/05/2010	310.00
6469 - Triplepoint Water Technologies	257	MCSSA Ponds Carney Lane - Aeration Systems	Paid by Check # 305763		10/18/2010	10/18/2010	10/25/2010	10/18/2010	7,500.00
Account Total: Miscellaneous Contractual Exp			46 Invoice Transaction(s)						\$118,105.00
<u>Account: 60010 - Operating Supplies</u>									
2037 - Blackberry Township Road Dist	5252010	MCSSA "No Dumping" signs	Paid by Check # 302062		06/21/2010	06/21/2010	07/06/2010	06/21/2010	226.00
4526 - Fifth Third Bank	4139 JEG 07/2010	MCSSA Sign Post	Paid by EFT # 7419		07/13/2010	07/13/2010	07/19/2010	07/13/2010	78.60
2684 - All American Flag Co	8076	MCSSA flags	Paid by Check # 304595		09/16/2010	09/16/2010	09/27/2010	09/16/2010	264.00
2684 - All American Flag Co	8117	MCSSA Flags	Paid by Check # 305423		10/18/2010	10/18/2010	10/25/2010	10/18/2010	248.00
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$816.60
<u>Account: 60040 - Postage</u>									
6814 - Creative Mailing Services	3912	MCSSA Parkway Tree Brochures	Paid by Check # 299404		04/05/2010	04/05/2010	04/12/2010	04/05/2010	112.14
4526 - Fifth Third Bank	4139 mc	MCSSA Stamps	Paid by EFT # 6638		05/04/2010	05/04/2010	05/10/2010	05/04/2010	31.68
Account Total: Postage			2 Invoice Transaction(s)						\$143.82
<u>Account: 63020 - Utilities- Intersect Lighting</u>									
1054 - ComEd	2010-00000090	FY2010 MCSSA Utilities	Paid by Check # 296423		12/09/2009	12/09/2009	01/04/2010	12/09/2009	192.37
1054 - ComEd	1553036008DEC	MCSSA S Mill Creek/Fabyan	Paid by Check # 296424		12/16/2009	12/16/2009	01/04/2010	12/16/2009	792.83
1054 - ComEd	3237150054DEC	MCSSA Alexander Dr Pond Pump	Paid by Check # 296424		12/16/2009	12/16/2009	01/04/2010	12/16/2009	178.77
1054 - ComEd	0340143017DEC	MCSSA Armstrong/Herrington	Paid by Check # 296424		12/16/2009	12/16/2009	01/04/2010	12/16/2009	14.45
1054 - ComEd	7171058019DECem	MCSSA Sulley Drive Pond Pump	Paid by Check # 296424		12/16/2009	12/16/2009	01/04/2010	12/16/2009	153.67
1054 - ComEd	3395105024DEC09	MCSSA Washburn Pond Pump	Paid by Check # 296424		12/16/2009	12/16/2009	01/04/2010	12/16/2009	111.37

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1054 - ComEd	0203153100DEC09	MCSSA Mallory Dr, Flag, Gazebo		Paid by Check # 296424	12/16/2009	12/16/2009	01/04/2010	12/16/2009	89.59
1054 - ComEd	1888145034DEC09	MCSSA E. Mallory Drive Pond Pump		Paid by Check # 296424	12/16/2009	12/16/2009	01/04/2010	12/16/2009	158.41
1054 - ComEd	6482155015DEC09	MCSSA Newton Square Pond Pump		Paid by Check # 296424	12/16/2009	12/16/2009	01/04/2010	12/16/2009	499.19
1054 - ComEd	6667000013DEC09	MCSSA Bridge Lighting		Paid by Check # 296424	12/28/2009	12/28/2009	01/04/2010	12/28/2009	104.77
1054 - ComEd	02050-24040jan10	MCSSA Herrington & Terney		Paid by Check # 296839	01/08/2010	01/08/2010	01/19/2010	01/08/2010	365.88
1054 - ComEd	6667000013-01/10	MCSSA Bridge lighting		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	104.29
1054 - ComEd	6482155015-01/10	MCSSA Newton Sq. Pond Pump		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	165.60
1054 - ComEd	1888145034	MCSSA E. Mallory Pond Pump		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	198.52
1054 - ComEd	0203153100-01/10	MCSSA E. Mallory Flag Lighting		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	109.69
1054 - ComEd	1553036008-01/10	MCSSA Fayan/Lighting		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	993.52
1054 - ComEd	3237150054-01/10	MCSSA Alexander Pond Pump		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	182.88
1054 - ComEd	3395105024-01/10	MCSSA Washburn Pond Pump		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	115.63
1054 - ComEd	4040124010-01/10	MCSSA Catlin Square Pump		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	695.40
1054 - ComEd	0340143017-01/10	MCSSA Armstrong/Herrington		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	14.89
1054 - ComEd	7171058019-01/10	MCSSA Sulley Pond Pump		Paid by Check # 297263	01/22/2010	01/22/2010	02/01/2010	01/22/2010	114.87
1054 - ComEd	0203153100 02/10	MCSSA E. Mallory Flag light		Paid by Check # 298122	02/17/2010	02/17/2010	03/01/2010	02/17/2010	146.27
1054 - ComEd	1888145034 02/10	MCSSA E. Mallory Pump		Paid by Check # 298123	02/17/2010	02/17/2010	03/01/2010	02/17/2010	380.19
1054 - ComEd	6482155015 02/10	MCSSA Newton Square Pump		Paid by Check # 298124	02/17/2010	02/17/2010	03/01/2010	02/17/2010	294.49
1054 - ComEd	4040124010 02/10	MCSSA Catlin Square Pump		Paid by Check # 298125	02/17/2010	02/17/2010	03/01/2010	02/17/2010	133.66
1054 - ComEd	3395105024 02/10	MCSSA Washburn Pond Pump		Paid by Check # 298126	02/17/2010	02/17/2010	03/01/2010	02/17/2010	109.41
1054 - ComEd	7171058019 02/10	MCSSA Sulley Pond Pump		Paid by Check # 298127	02/17/2010	02/17/2010	03/01/2010	02/17/2010	126.73
1054 - ComEd	0340143017 02/10	MCSSA Armstrong/Herrington		Paid by Check # 298129	02/17/2010	02/17/2010	03/01/2010	02/17/2010	14.74
1054 - ComEd	3237150054 02/10	MCSSA Alexander Pond Pump		Paid by Check # 298130	02/17/2010	02/17/2010	03/01/2010	02/17/2010	182.41
1054 - ComEd	1553036008 02/10	MCSSA Mill Creek / Fabyan		Paid by Check # 298131	02/17/2010	02/17/2010	03/01/2010	02/17/2010	409.53
1054 - ComEd	6667000013 02/10	MCSSA Bridge lighting		Paid by Check # 298132	02/17/2010	02/17/2010	03/01/2010	02/17/2010	199.81
1054 - ComEd	0205024040 0210	MCSSA Herrington/Terney		Paid by Check # 298525	03/09/2010	03/09/2010	03/15/2010	03/09/2010	185.89
1054 - ComEd	0340143017-0210	MCSSA Armstrong/Harrington		Paid by Check # 299000	03/22/2010	03/22/2010	03/29/2010	03/22/2010	29.85
1054 - ComEd	1553036008-0210	MCSSA Fabyan/Mill Creek		Paid by Check # 299001	03/22/2010	03/22/2010	03/29/2010	03/22/2010	1,246.99
1054 - ComEd	4040124010-0210	MCSSA Catlin Square Pump		Paid by Check # 299003	03/22/2010	03/22/2010	03/29/2010	03/22/2010	803.22
1054 - ComEd	3395105024-0210	MCSSA Washburn Pond Pump		Paid by Check # 299004	03/22/2010	03/22/2010	03/29/2010	03/22/2010	225.28
1054 - ComEd	3237150054-0210	MCSSA Alexander Pond Pump		Paid by Check # 299005	03/22/2010	03/22/2010	03/29/2010	03/22/2010	360.03
1054 - ComEd	7171058019-0210	MCSSA Sulley Pond Pump		Paid by Check # 299006	03/22/2010	03/22/2010	03/29/2010	03/22/2010	218.90
1054 - ComEd	0203153100-0210	MCSSA - E. Mallory Flag		Paid by Check # 299007	03/22/2010	03/22/2010	03/29/2010	03/22/2010	23.09
1054 - ComEd	6482155015-0210	MCSSA Newton Square Pond Pump		Paid by Check # 299008	03/22/2010	03/22/2010	03/29/2010	03/22/2010	136.74
1054 - ComEd	188145034-0210	MCSSA E. Mallory Pond Pump		Paid by Check # 299009	03/22/2010	03/22/2010	03/29/2010	03/22/2010	197.31
1054 - ComEd	0205024040 0310	MCSSA - herrington/terney		Paid by Check # 299397	04/06/2010	04/06/2010	04/12/2010	04/06/2010	190.72
1054 - ComEd	6482155015-0410	MCSSA Newton Square Pump		Paid by Check # 299794	04/14/2010	04/14/2010	04/26/2010	04/14/2010	459.13
1054 - ComEd	3237150054-0410	MCSSA Alexander Dr. Pump		Paid by Check # 299795	04/14/2010	04/14/2010	04/26/2010	04/14/2010	177.64
1054 - ComEd	1888145034-0410	MCSSA E. Mallory Pump		Paid by Check # 299797	04/14/2010	04/14/2010	04/26/2010	04/14/2010	164.97
1054 - ComEd	0205024040 4/10	MCSSA Herrington/Terney		Paid by Check # 300763	05/07/2010	05/07/2010	05/24/2010	05/07/2010	181.77
1054 - ComEd	6482155015-4/10	MCSSA Newton Pump		Paid by Check # 300764	05/07/2010	05/07/2010	05/24/2010	05/07/2010	125.83
1054 - ComEd	1888145034-04/10	MCSSA Mallory Pump		Paid by Check # 300765	05/07/2010	05/07/2010	05/24/2010	05/07/2010	374.18
1054 - ComEd	6667000013-04/10	MCSSA Bridge Lighting		Paid by Check # 300766	05/07/2010	05/07/2010	05/24/2010	05/07/2010	63.64
1054 - ComEd	0340143017-04/10	MCSSA Armstrong/Herrington		Paid by Check # 300767	05/07/2010	05/07/2010	05/24/2010	05/07/2010	14.46
1054 - ComEd	7171058019-04/10	MCSSA Sulley Pond Pump		Paid by Check # 300768	05/07/2010	05/07/2010	05/24/2010	05/07/2010	76.54

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1054 - ComEd	3395105024-04/10	MCSSA Washburn Pond Pump	Paid by Check # 300769		05/07/2010	05/07/2010	05/24/2010	05/07/2010	82.16
1054 - ComEd	3237150054-04/10	MCSSA Alexander Pump	Paid by Check # 300770		05/07/2010	05/07/2010	05/24/2010	05/07/2010	367.63
1054 - ComEd	66670000130510	MCSSA Bridge Lighting	Paid by Check # 301221		06/01/2010	06/01/2010	06/09/2010	06/01/2010	145.88
1054 - ComEd	1888145034-06/10	MCSSA E. Mallory Pond Pump	Paid by Check # 301603		06/03/2010	06/03/2010	06/21/2010	06/03/2010	407.17
1054 - ComEd	6482155015-06/10	MCSSA Newton Sq. Pond Pump	Paid by Check # 301604		06/03/2010	06/03/2010	06/21/2010	06/03/2010	147.71
1054 - ComEd	0205024040-06/10	MCSSA Terney/Herrington	Paid by Check # 301605		06/03/2010	06/03/2010	06/21/2010	06/03/2010	188.30
1054 - ComEd	3237150054june	MCSSA Alexander Dr. Pump	Paid by Check # 302109		06/21/2010	06/21/2010	07/06/2010	06/21/2010	411.62
1054 - ComEd	7171058019june1	MCSSA Sulley Pond Pump	Paid by Check # 302110		06/21/2010	06/21/2010	07/06/2010	06/21/2010	143.58
1054 - ComEd	3395105024june1	MCSSA Washburn Pond Pump	Paid by Check # 302111		06/21/2010	06/21/2010	07/06/2010	06/21/2010	126.79
1054 - ComEd	0340143017june1	MCSSA Armstrong / Herrington	Paid by Check # 302112		06/21/2010	06/21/2010	07/06/2010	06/21/2010	14.81
1054 - ComEd	6667000013June	MCSSA Bridge lighting	Paid by Check # 302114		06/21/2010	06/21/2010	07/06/2010	06/21/2010	18.06
1054 - ComEd	0203153100 07/10	MCSSA flag pole/gazebo Mallory	Paid by Check # 303022		07/19/2010	07/19/2010	08/02/2010	07/19/2010	15.72
1054 - ComEd	6482155015 7/10	MCSSA Pump at Newton	Paid by Check # 303023		07/19/2010	07/19/2010	08/02/2010	07/19/2010	143.18
1054 - ComEd	3395105024 07/10	MCSSA Washburn Dr. Pond & Pump	Paid by Check # 303024		07/19/2010	07/19/2010	08/02/2010	07/19/2010	247.70
1054 - ComEd	1888145034 07/10	MCSSA Pump at Mallory Dr.	Paid by Check # 303025		07/19/2010	07/19/2010	08/02/2010	07/19/2010	195.82
1054 - ComEd	1553036008 07/10	MCSSA Millcreek Rd. & Fabyan Pkwy	Paid by Check # 303026		07/19/2010	07/19/2010	08/02/2010	07/19/2010	276.79
1054 - ComEd	7171058019 07/10	MCSSA Sulley Dr. Pond Pump	Paid by Check # 303027		07/19/2010	07/19/2010	08/02/2010	07/19/2010	286.97
1054 - ComEd	3237150054 07/10	MCSSA Pump at Alexander Dr.	Paid by Check # 303028		07/19/2010	07/19/2010	08/02/2010	07/19/2010	636.85
1054 - ComEd	0340143017 07/10	MCSSA Armstrong Ln	Paid by Check # 303029		07/19/2010	07/19/2010	08/02/2010	07/19/2010	29.67
1054 - ComEd	0018171045 07/10	MCSSA Herrington Blvd	Paid by Check # 303030		07/19/2010	07/19/2010	08/02/2010	07/19/2010	99.11
1054 - ComEd	0205024040 07/10	MCSSA Herrington/Tenney Utilities	Paid by Check # 303031		07/19/2010	07/19/2010	08/02/2010	07/19/2010	187.87
1054 - ComEd	6667000013 07/10	MCSSA Commerce Way Bridge/Monum/lighting	Paid by Check # 303032		07/19/2010	07/19/2010	08/02/2010	07/19/2010	73.47
1054 - ComEd	1888145034 08/10	MCSSA Pump at Mallory Dr.	Paid by Check # 303826		08/17/2010	08/17/2010	08/30/2010	08/17/2010	395.58
1054 - ComEd	6667000013 08/10	MCSSA Bridge/Monum/Lights Commerce Way	Paid by Check # 303827		08/17/2010	08/17/2010	08/30/2010	08/17/2010	148.32
1054 - ComEd	6482155015 08/10	MCSSA Pump at Newton Square	Paid by Check # 303825		08/17/2010	08/17/2010	08/30/2010	08/17/2010	306.71
1054 - ComEd	0203153100 08/10	MCSSA Flag pole/Gazebo at E. Mallory Dr.	Paid by Check # 303824		08/17/2010	08/17/2010	08/30/2010	08/17/2010	49.52
1054 - ComEd	0205024040 08/10	MCSSA Monthly Svc Herrington/Tenney	Paid by Check # 303823		08/17/2010	08/17/2010	08/30/2010	08/17/2010	386.62
1054 - ComEd	7171058019 08/10	MCSSA Pond Pump Sulley Dr.	Paid by Check # 303831		08/20/2010	08/20/2010	08/30/2010	08/20/2010	17.05
1054 - ComEd	1553036008 08/10	MCSSA Lights Mill Creek Dr. & Fabyan Pkwy	Paid by Check # 303830		08/20/2010	08/20/2010	08/30/2010	08/20/2010	320.17
1054 - ComEd	0340143017 08/10	MCSSA Lights Herrington & Armstrong	Paid by Check # 303829		08/20/2010	08/20/2010	08/30/2010	08/20/2010	0.05
1054 - ComEd	0018171045 08/10	MCSSA Lights Herrington Blvd.	Paid by Check # 303828		08/20/2010	08/20/2010	08/30/2010	08/20/2010	32.31
1054 - ComEd	1553036008 depos	MCSSA Millcreek Dr. lite 1S Fabyan Pkwy Additional Deposit	Paid by Check # 304663		08/30/2010	08/30/2010	09/27/2010	08/30/2010	55.00
1054 - ComEd	0205024040 8/10	MCSSA street lights Herrington/Tenney	Paid by Check # 304664		08/30/2010	08/30/2010	09/27/2010	08/30/2010	396.80
1054 - ComEd	6482155015 8/10	MCSSA Street lights/Pump at Newton	Paid by Check # 304665		08/30/2010	08/30/2010	09/27/2010	08/30/2010	277.35
1054 - ComEd	0203153100 8/10	MCSSA Street lights / Flag pole/ Gazebo E. Mallory Dr.	Paid by Check # 304666		08/30/2010	08/30/2010	09/27/2010	08/30/2010	68.67
1054 - ComEd	1888145034 8/10	MCSSA Street lights/Pump E. Mallory Dr.	Paid by Check # 304667		08/30/2010	08/30/2010	09/27/2010	08/30/2010	384.46
1054 - ComEd	1553036008 8/10	MCSSA Millcreek Dr. lights disconnection notice	Paid by Check # 304668		08/30/2010	08/30/2010	09/27/2010	08/30/2010	320.17
1054 - ComEd	5631065056 09/10	MCSSA Lights Herrington Blvd	Paid by Check # 304669		09/16/2010	09/16/2010	09/27/2010	09/16/2010	22.65
1054 - ComEd	1553036008 09/10	MCSSA Lights Mill Creek Dr. & Fabyan Pkwy	Paid by Check # 304670		09/16/2010	09/16/2010	09/27/2010	09/16/2010	373.98
1054 - ComEd	0340143017 09/10	MCSSA Lights Harrington	Paid by Check # 304671		09/16/2010	09/16/2010	09/27/2010	09/16/2010	14.64
1054 - ComEd	0018171045 09/10	MCSSA Lights Herrington Blvd STE 1R	Paid by Check # 304672		09/16/2010	09/16/2010	09/27/2010	09/16/2010	75.31
1054 - ComEd	3395105024	MCSSA Lights Washburn Dr. Pond & Pump	Paid by Check # 304673		09/16/2010	09/16/2010	09/27/2010	09/16/2010	19.73
1054 - ComEd	7171058019 09/10	MCSSA Lights Sulley Dr. Pond Pump	Paid by Check # 304674		09/16/2010	09/16/2010	09/27/2010	09/16/2010	169.04
1054 - ComEd	7521089017 09/10	MCSSA Lights Pond Aerator Shannon Sq.	Paid by Check # 304675		09/16/2010	09/16/2010	09/27/2010	09/16/2010	11.84

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1054 - ComEd	6667000013 09/10	MCSSA Commerce Way - Bridge/Monum/Lighting	Paid by Check # 305116		09/27/2010	09/27/2010	10/12/2010	09/27/2010	12.14
1054 - ComEd	3395105024 10/10	MCSSA Washburn Dr. Pond/Pump	Paid by Check # 305496		10/18/2010	10/18/2010	10/25/2010	10/18/2010	34.10
1054 - ComEd	3237150054 10/10	MCSSA Pump Alexander Dr.	Paid by Check # 305495		10/18/2010	10/18/2010	10/25/2010	10/18/2010	126.44
1054 - ComEd	7171058019 10/10	MCSSA Sulley Dr. Pond Pump	Paid by Check # 305494		10/18/2010	10/18/2010	10/25/2010	10/18/2010	301.05
1054 - ComEd	7521089017 10/10	MCSSA Pond Aerator Shannon Square	Paid by Check # 305493		10/18/2010	10/18/2010	10/25/2010	10/18/2010	53.42
1054 - ComEd	1553036008 10/10	MCSSA Mill Creek Dr. & Fabyan	Paid by Check # 305492		10/18/2010	10/18/2010	10/25/2010	10/18/2010	305.73
1054 - ComEd	0018171045 10/10	MCSSA Herrington Blvd. Ste 1R	Paid by Check # 305491		10/18/2010	10/18/2010	10/25/2010	10/18/2010	39.34
1054 - ComEd	5631065056 10/10	MCSSA Parking Lots & Herrington Blvd.	Paid by Check # 305490		10/18/2010	10/18/2010	10/25/2010	10/18/2010	41.79
1054 - ComEd	0340143017 10/10	MCSSA Armstrong Harrington	Paid by Check # 305489		10/18/2010	10/18/2010	10/25/2010	10/18/2010	14.94
1054 - ComEd	0205024040 10/10	MCSSA Utilities	Paid by Check # 305488		10/18/2010	10/18/2010	10/25/2010	10/18/2010	211.20
1054 - ComEd	666700013	MCSSA Commerce Way Bridge/Monument/Lighting	Paid by Check # 305893		11/01/2010	11/01/2010	11/08/2010	11/01/2010	92.20
1054 - ComEd	3237150054-11/10	MCSSA - Alexander Pump	Paid by Check # 306334		11/09/2010	11/09/2010	11/22/2010	11/09/2010	167.16
1054 - ComEd	0018171045-11/10	MCSSA - Herrington Blvd	Paid by Check # 306335		11/09/2010	11/09/2010	11/22/2010	11/09/2010	38.59
1054 - ComEd	0340143017-11/10	MCSSA - Armstrong Ln. & Harrington	Paid by Check # 306336		11/09/2010	11/09/2010	11/22/2010	11/09/2010	0.22
1054 - ComEd	1553036008-11/10	MCSSA - MillCreek/Fabyan	Paid by Check # 306337		11/09/2010	11/09/2010	11/22/2010	11/09/2010	360.05
1054 - ComEd	5631065056-11/10	MCSSA Parking lights	Paid by Check # 306338		11/09/2010	11/09/2010	11/22/2010	11/09/2010	57.09
1054 - ComEd	3395105024-11/10	MCSSA Washburn Dr. Pond	Paid by Check # 306339		11/09/2010	11/09/2010	11/22/2010	11/09/2010	53.37
1054 - ComEd	0203153100-11/10	MCSSA- E. Mallory Dr. - Flag Pole/Gazebo	Paid by Check # 306340		11/09/2010	11/09/2010	11/22/2010	11/09/2010	25.04
1054 - ComEd	7521089017-11/10	MCSSA Pond Aerator - Shannon Sq.	Paid by Check # 306341		11/09/2010	11/09/2010	11/22/2010	11/09/2010	150.90
1054 - ComEd	7171058019-11/10	MCSSA Sulley Dr. pond pump	Paid by Check # 306342		11/09/2010	11/09/2010	11/22/2010	11/09/2010	96.86
Account Total: Utilities- Intersect Lighting			115 Invoice Transaction(s)						\$22,884.47
Account: 64000 - Telephone									
1057 - AT&T	630232290211NOV	MCSSA Office Phone	Paid by Check # 296367		12/09/2009	12/09/2009	01/04/2010	11/30/2009	96.03
1057 - AT&T	6302322902120110	MCSSA Office Phone Line	Paid by Check # 296788		01/08/2010	01/08/2010	01/19/2010	01/08/2010	182.90
1057 - AT&T	630232290201/011	MCSSA phone service 01/10	Paid by Check # 297613		01/29/2010	01/29/2010	02/16/2010	01/29/2010	94.71
1057 - AT&T	63023229020210	MCSSA Phone Charges	Paid by Check # 298460		03/03/2010	03/03/2010	03/15/2010	03/03/2010	276.71
1057 - AT&T	63023229020510	MCSSA Monthly phone charges	Paid by Check # 301166		06/01/2010	06/01/2010	06/09/2010	06/01/2010	182.20
1057 - AT&T	630232290206-1	Mill Creek SSA Phone	Paid by Check # 302043		06/21/2010	06/21/2010	07/06/2010	06/21/2010	91.93
1057 - AT&T	630232290207	MCSSA Office Phone services July	Paid by Check # 303763		08/04/2010	08/04/2010	08/30/2010	08/04/2010	94.56
1057 - AT&T	630232290208-2	MCSSA Office Phone Service 7/20-8/19/2010	Paid by Check # 304603		08/30/2010	08/30/2010	09/27/2010	08/30/2010	189.54
1057 - AT&T	630232290209-	MCSSA Office Phone	Paid by Check # 305068		10/05/2010	10/05/2010	10/12/2010	10/05/2010	189.84
Account Total: Telephone			9 Invoice Transaction(s)						\$1,398.42
Account: 65000 - Miscellaneous Supplies									
6478 - Denning Inc	08-439	FY2009 MCSSA A/C repair	Paid by Check # 296447		12/09/2009	12/09/2009	01/04/2010	11/30/2009	838.25
2206 - Shodeen Inc	4000-751 DEC09	MCSSA Dec. Rent	Paid by Check # 296681		12/09/2009	12/09/2009	01/04/2010	11/30/2009	904.65
2253 - Nicor Gas	39058116755NOV	FY2009 MCSSA Office Space Utilities	Paid by Check # 296617		12/09/2009	12/09/2009	01/04/2010	11/30/2009	57.36
3874 - Clarence David & Co.	2069002-IN	MCSSA Holiday Lights & Decorations	Paid by Check # 296419		12/28/2009	12/28/2009	01/04/2010	12/28/2009	20,998.00
2206 - Shodeen Inc	20100111	MCSSA Jan Rent Office Space	Paid by Check # 297055		01/08/2010	01/08/2010	01/19/2010	01/08/2010	904.65
2253 - Nicor Gas	39058116755Jan10	MCSSA Office Gas Bill	Paid by Check # 296999		01/08/2010	01/08/2010	01/19/2010	01/08/2010	92.17
2253 - Nicor Gas	4209787-01/10	MCSSA Natural Gas 01/10	Paid by Check # 297869		01/29/2010	01/29/2010	02/16/2010	01/29/2010	105.65
2206 - Shodeen Inc	4000-751/R001Jan	MCSSA Office Feb. Rent	Paid by Check # 297939		01/29/2010	01/29/2010	02/16/2010	01/29/2010	939.59
1054 - ComEd	0018171045 02/10	MCSSA Office Electric	Paid by Check # 298128		02/17/2010	02/17/2010	03/01/2010	02/17/2010	311.36
2253 - Nicor Gas	2010-00000742	MCSSA Office Natural Gas	Paid by Check # 298712		03/03/2010	03/03/2010	03/15/2010	03/03/2010	65.78

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2206 - Shodeen Inc	4000-751-03/10	MCSSA March Office Rent		Paid by Check # 298790	03/03/2010	03/03/2010	03/15/2010	03/03/2010	937.25
1054 - ComEd	0018171045-0210	MCSSA Office Space Utilities		Paid by Check # 299002	03/22/2010	03/22/2010	03/29/2010	03/22/2010	40.17
1054 - ComEd	0018171045-0410	MCSSA Office Utilities		Paid by Check # 299796	04/14/2010	04/14/2010	04/26/2010	04/14/2010	33.24
2206 - Shodeen Inc	May 2010	MCSSA May Office Rent		Paid by Check # 300578	04/26/2010	04/26/2010	05/10/2010	04/26/2010	937.25
1054 - ComEd	0018171045-04/10	MCSSA Office Electric Svc		Paid by Check # 300771	05/07/2010	05/07/2010	05/24/2010	05/07/2010	31.10
2206 - Shodeen Inc	4000-751-R001-01	MCSSA Office Rent Expenses		Paid by Check # 301420	06/01/2010	06/01/2010	06/09/2010	06/01/2010	2,265.92
2206 - Shodeen Inc	June 1/10	MCSSA June Rent		Paid by Check # 301884	06/03/2010	06/03/2010	06/21/2010	06/03/2010	937.25
1054 - ComEd	0018171045june1	MCSSA Office Utilities		Paid by Check # 302113	06/21/2010	06/21/2010	07/06/2010	06/21/2010	43.19
2206 - Shodeen Inc	07/10	MCSSA Office Rent July		Paid by Check # 303275	07/19/2010	07/19/2010	08/02/2010	07/19/2010	937.25
2206 - Shodeen Inc	07/08-2010	MCSSA Rent for July		Paid by Check # 304069	08/04/2010	08/04/2010	08/30/2010	08/04/2010	937.25
2253 - Nicor Gas	39058116755 8/10	MCSSA Natural Gas Meter#4209788		Paid by Check # 304881	08/30/2010	08/30/2010	09/27/2010	08/30/2010	28.67
2206 - Shodeen Inc	Sept 1/10	MCSSA Office space rental 9/10		Paid by Check # 304945	08/30/2010	08/30/2010	09/27/2010	08/30/2010	937.25
2206 - Shodeen Inc	4000-751 8-9/10	MCSSA Office Rent August & September		Paid by Check # 304945	09/16/2010	09/16/2010	09/27/2010	09/16/2010	1,874.50
2206 - Shodeen Inc	Oct 2010	MCSSA Office Space Rent		Paid by Check # 305328	10/05/2010	10/05/2010	10/12/2010	10/05/2010	957.28
2253 - Nicor Gas	39058116755-0910	MCSSA Gas/Utilities		Paid by Check # 305272	10/05/2010	10/05/2010	10/12/2010	10/05/2010	59.48
2253 - Nicor Gas	3905811675 5	MCSSA Natual Gas		Paid by Check # 306081	11/01/2010	11/01/2010	11/08/2010	11/01/2010	5.18
2206 - Shodeen Inc	4000-751 11/10a	MCSSA Outstanding Balance		Paid by Check # 306144	11/01/2010	11/01/2010	11/08/2010	11/01/2010	20.03
7440 - TCL Electrical & Lighting	2010-00002639	Holiday Lighting		Paid by Check # 306625	11/15/2010	11/15/2010	11/22/2010	11/15/2010	10,772.99
Account Total: Miscellaneous Supplies				28 Invoice Transaction(s)					\$46,972.71
Sub-Department Total: Mill Creek Special Service Area				316 Invoice Transaction(s)					\$539,894.38
Department Total: Development				316 Invoice Transaction(s)					\$539,894.38
Fund Total: Mill Creek Special Service Area				316 Invoice Transaction(s)					\$539,894.38
<u>Fund: 540 - Transportation Capital</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 525 - Transportation Capital</u>									
<u>Account: 50140 - Engineering Services</u>									
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9515	08-00214-21-LS; SE Sedge Meadow Adap Mgt Plan; 8/30/09-9/26/09		Paid by EFT # 5348	10/12/2009	11/23/2009	12/07/2009	11/23/2009	22,399.50
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9571	08-00214-21-LS; SE Sedge Meadow Adap Mgt Plan; 9/27/09-10/31/09		Paid by EFT # 5348	11/12/2009	11/23/2009	12/07/2009	11/23/2009	12,724.41
1059 - Christopher B. Burke Engineering, Ltd.	89431	06-00214-03-BR; (R) Stearns, Stg1, PE 08/29/09		Paid by Check # 295533	09/08/2009	11/23/2009	12/07/2009	11/23/2009	1,442.17
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9570	98-00226-00-BR; (R) Big Timber Ovr Tyler; 9/27/09-10/31/09		Paid by EFT # 5348	11/12/2009	11/23/2009	12/07/2009	11/23/2009	2,442.26
1205 - CIORBA Group Inc	2-2009-2545	08-00384-00-BR Keslinger ovr Trib Mill Ck 10/3/09-10/30/09		Paid by EFT # 5373	11/04/2009	12/09/2009	12/21/2009	11/30/2009	7,956.61
1022 - McDonough Associates Inc	09-485-114	94-00215-01-ES Long Meadow Pkwy 5/23/09-9/25/09 srvs dates		Paid by Check # 296117	10/07/2009	12/15/2009	12/21/2009	11/30/2009	53,685.83
2879 - Baker Engineering Inc	23-775171	07-00214-02-BR Stearns Rd 9/28/09-10/25/09		Paid by Check # 295909	11/12/2009	12/16/2009	12/21/2009	11/30/2009	0.00
1082 - Burns & McDonnell Engineering Co	53	03-00316-00-EG Huntley Rd 10/1/09-11/21/09 srv dates		Paid by EFT # 5498	11/30/2009	12/18/2009	01/04/2010	11/30/2009	1,025.19
1205 - CIORBA Group Inc	3-2009-2545	08-00384-00-BR Keslinger ovr LaFox Trib 10/31/09 - 11/27/09		Paid by EFT # 5504	12/03/2009	12/28/2009	01/04/2010	11/30/2009	9,135.12
5563 - Wills Burke Kelsey Associates,	9673	98-00226-00-BR Big Timber Rd 11/1/09-11/30/09 srvs		Paid by EFT # 5706	12/11/2009	01/08/2010	01/19/2010	11/30/2009	2,343.22

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Limited (WBK)		dates							
3152 - T Y Lin International Inc	15-0912074	06-00214-07-BR Stearns/DunCNR 7/4/09-11/27/09	Paid by EFT # 5809		12/08/2009	01/22/2010	02/01/2010	11/30/2009	916.04
3152 - T Y Lin International Inc	15-0912075	06-00214-08-BR Stearns/Brew Ck 8/1/09-11/27/09	Paid by EFT # 5809		12/08/2009	01/22/2010	02/01/2010	11/30/2009	871.53
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9727	08-00214-21-LS S. Elgin Sedge Meadow plan 11/1/09-11/30/09	Paid by EFT # 5816		01/13/2010	01/22/2010	02/01/2010	11/30/2009	12,245.19
1205 - CIORBA Group Inc	4-2009-2545	08-00384-00-BR Keslinger/LaFox/Mill P2 11/28/09-1/1/10	Paid by EFT # 5733		01/05/2010	01/22/2010	02/01/2010	01/22/2010	3,214.63
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9764	08-00214-21-LS Stearns/Sedge Meadow AdptMgtpln 12/1/09-12/31/09	Paid by EFT # 5816		01/18/2010	01/25/2010	02/01/2010	01/25/2010	10,283.87
1205 - CIORBA Group Inc	5-2009-2545	08-00384-00-BR Keslinger/ovr/LaFox P2 1/2/10-1/29/10	Paid by EFT # 6096		02/03/2010	02/24/2010	03/15/2010	02/24/2010	3,161.64
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9783	98-00226-00-BR; Env Monitoring Svcs; 12/1/09-01/30/10	Paid by EFT # 6307		02/08/2010	03/16/2010	03/29/2010	03/16/2010	2,255.48
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9799	08-00214-21-LS; St4A, Stearns Bridge; 1/1/10-1/30/10	Paid by EFT # 6307		02/10/2010	03/16/2010	03/29/2010	03/16/2010	1,647.02
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9861	08-00214-21-LS; St4A Stearns Road Bridge; 1/31/10-2/27/10	Paid by EFT # 6307		03/05/2010	03/16/2010	03/29/2010	03/16/2010	1,100.37
1205 - CIORBA Group Inc	6-2009-2545	08-00384-00-BR; KeslingerOvrLaFoxTribMillCrk-P2,1/30/10-2/26/10	Paid by EFT # 6225		03/04/2010	03/17/2010	03/29/2010	03/17/2010	15,532.94
1022 - McDonough Associates Inc	10-129-115	94-00215-01-ES; (r) Longmeadow Pkwy Bdrge; 2/26/09-2/28/10	Paid by Check # 299136		03/11/2010	03/22/2010	03/29/2010	03/22/2010	72,119.85
1022 - McDonough Associates Inc	10-158-21	96-00094-01-WR McLean/Hopps/Bowes P3 7/18/09-2/26/10	Paid by Check # 299986		03/15/2010	04/15/2010	04/26/2010	04/15/2010	3,196.64
1059 - Christopher B. Burke Engineering, Ltd.	93180-Final	06-00214-03-BR; (r) Stearns/IL25/P3 P.E. 3/27/2010	Paid by Check # 299781		04/01/2010	04/15/2010	04/26/2010	04/15/2010	640.97
1205 - CIORBA Group Inc	7-2009-2545	08-00384-00-BR Keslinger/LaFoxTrib/MillickP2 2/27/10-4/2/10	Paid by EFT # 6620		04/07/2010	04/21/2010	05/10/2010	04/21/2010	6,811.84
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9956	08-00214-21-LS; Stearns/SElginMeadowMgt Plan 2/28/10-3/27/10	Paid by EFT # 6737		04/08/2010	04/21/2010	05/10/2010	04/21/2010	4,164.86
1022 - McDonough Associates Inc	10-223-116	94-00215-01-ES; (r) PO25036 Longmeadow Pkwy 3/1/10-3/26/10	Paid by Check # 301336		04/30/2010	05/20/2010	06/09/2010	05/20/2010	23,855.35
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9961	98-00226-00-BR (PO2007-21/PO33370) [Reimb 1/31/10-3/27/10	Paid by EFT # 7042		04/08/2010	05/21/2010	06/09/2010	05/21/2010	473.31
5563 - Wills Burke Kelsey Associates, Limited (WBK)	2010-00001316	98-00226-00-BR; (R)BigTimberOvrTyler; 3/28-4/24/10	Paid by EFT # 7042		05/06/2010	05/24/2010	06/09/2010	05/24/2010	709.97
1205 - CIORBA Group Inc	8-2009-2545	08-00384-00-BR; Kslngr/LaFoxTrib/Mill Crk-P2 4/03/10-4/30/10	Paid by EFT # 6928		05/07/2010	05/24/2010	06/09/2010	05/24/2010	13,673.43
1205 - CIORBA Group Inc	9-2009-2545	08-00384-00-BR; KslngroverLaFoxTrib/Mill Creek-P2 5/1/10-5/28/10	Paid by EFT # 7268		06/02/2010	06/21/2010	07/06/2010	06/21/2010	2,176.30
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10130	08-00214-21-LS; SoElgnSdgMdw Adaptive Mgt Plan 3/28/10-5/29/10	Paid by EFT # 7384		06/15/2010	06/21/2010	07/06/2010	06/21/2010	1,652.65
1137 - Engineering Enterprises Inc	23-47741	94-00215-01-ES; (r) LongMeadow, P.E. 3/20/10	Paid by Check # 302610		04/28/2010	07/08/2010	07/19/2010	07/08/2010	7,553.22
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10187	98-00226-00-BR; (r) Big TimberOvrTylerCk; 4/25-6/26/10	Paid by EFT # 7491		07/06/2010	07/09/2010	07/19/2010	07/09/2010	3,953.10
1287 - Civiltech Engineering Inc	1-2009-2774	06-00214-27-BR; (R)Strns/Stg5B/Umbdnstck/CC&PRR 5/29/10-6/25/10	Paid by Check # 303015		07/09/2010	07/21/2010	08/02/2010	07/21/2010	22,279.44
1205 - CIORBA Group Inc	10-2009-2545	08-00384-00-BR; Ksingr/LaFox Trib/Mill Crk-P2 5/29/10-7/2/10	Paid by EFT # 7645		07/14/2010	07/29/2010	08/16/2010	07/29/2010	8,487.24
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10256	98-00226-00-BR; (r) Big Timber, 6/27/10-7/31/10	Paid by EFT # 7824		08/09/2010	08/12/2010	08/30/2010	08/12/2010	591.64
1287 - Civiltech Engineering Inc	2-2009-2774	06-00214-27-BR; (R)StrnsBrStg5B/Umbdnstck/CC&P RR	Paid by Check # 304234		08/12/2010	08/26/2010	09/13/2010	08/26/2010	56,893.97

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1205 - CIORBA Group Inc	11-2009-2545	6/26/10-7/30/10 08-00384-00-BR; KsIngr/LaFoxTrib/Mill Crk-P2 7/3/10-7/30/10	Paid by EFT # 7865		08/03/2010	08/26/2010	09/13/2010	08/26/2010	10,000.00
1205 - CIORBA Group Inc	12-2009-2545	08-00384-00-BR; KsIngr/ovr/LaFoxTrib/Mill Creek-P2 7/31/10-8/27/	Paid by EFT # 8117		09/01/2010	09/28/2010	10/12/2010	09/28/2010	1,979.01
1287 - Civiltech Engineering Inc	3-2009-2774	06-00214-27-BR;(R)StrnsBrStg5B/Umbdnstck/CC&PRR 7/31/10-8/27/10	Paid by Check # 305112		09/10/2010	09/28/2010	10/12/2010	09/28/2010	34,796.61
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10429	98-00226-00-BR; (R) Big Timber Rd; 8/1/10-9/25/10	Paid by EFT # 8293		10/08/2010	10/14/2010	10/25/2010	10/14/2010	1,165.43
1205 - CIORBA Group Inc	13-2009-2545	08-00384-00-BR; KsIngroverLaFoxTrib/Mill Crk-P2 8/28/10-10/1/10	Paid by EFT # 8334		10/06/2010	10/21/2010	11/08/2010	10/21/2010	1,948.15
1287 - Civiltech Engineering Inc	4-2009-2774	06-00214-27-BR; (R)StrnsBrStg5B Umbdnstck/CC&PRR 8/28/10-9/24/10	Paid by Check # 305887		10/08/2010	10/25/2010	11/08/2010	10/25/2010	13,547.02
1022 - McDonough Associates Inc	10-568-01	94-00215-01-ES (R) Longmeadow, 3/27-7/30/10	Paid by Check # 306060		09/30/2010	10/25/2010	11/08/2010	10/25/2010	79,073.76
5563 - Wills Burke Kelsey Associates, Limited (WBK)	10356	99-00244-00-RP; OrchIndTrltoPrai, 6/14-8/28/10	Paid by EFT # 8416		09/10/2010	10/26/2010	11/08/2010	10/26/2010	998.00
1287 - Civiltech Engineering Inc	5-2009-2774	06-00214-27-BR;(R)StrnsBrStg5B/Umbdnstck/CC&PRR 9/25/10-10/29/10	Paid by Check # 306330		11/03/2010	11/15/2010	11/22/2010	11/15/2010	24,208.32
Account Total: Engineering Services			46 Invoice Transaction(s)						\$561,333.10
<u>Account: 73000 - Road Construction</u>									
1650 - Kane DuPage Soil & Water Conservation District	041910/AuroraTwp	99-00232-01-WR; Orch/Jer/30; Review,Inspect, Linear Fees	Paid by Check # 299951		04/19/2010	04/19/2010	04/26/2010	04/19/2010	3,071.00
1021 - State of IL Treasurer-IDOT	103708	32905; 99-00232-00-WR; Orchard/Jericho	Paid by Check # 302845		06/25/2010	07/06/2010	07/19/2010	07/06/2010	151,327.36
1021 - State of IL Treasurer-IDOT	103709A	99-00232-00-WR; 32905; Orchard Rd Const*PO2007-129, Res#06-503	Paid by Check # 305344		06/25/2010	09/27/2010	10/12/2010	09/27/2010	9,946.69
Account Total: Road Construction			3 Invoice Transaction(s)						\$164,345.05
<u>Account: 73010 - Bridge Construction</u>									
1021 - State of IL Treasurer-IDOT	103816-Final	32905 06-00214-06-BR Stearns Road	Paid by Check # 304482		07/19/2010	09/01/2010	09/13/2010	09/01/2010	42,024.18
Account Total: Bridge Construction			1 Invoice Transaction(s)						\$42,024.18
<u>Account: 74010 - Highway Right of Way</u>									
7211 - Breda Moving Company Inc & Peggi Lathrop	080210	94-00215-00-BR; 1LN0051; Moving costs	Paid by Check # 303395		08/02/2010	08/03/2010	08/16/2010	08/03/2010	7,994.00
Account Total: Highway Right of Way			1 Invoice Transaction(s)						\$7,994.00
Sub-Department Total: Transportation Capital			51 Invoice Transaction(s)						\$775,696.33
Department Total: Transportation			51 Invoice Transaction(s)						\$775,696.33
Fund Total: Transportation Capital			51 Invoice Transaction(s)						\$775,696.33
<u>Fund: 550 - Aurora Area Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 550 - Aurora Impact Fee</u>									
<u>Account: 74010 - Highway Right of Way</u>									
2164 - Gadd Tibble & Associates Inc	09-12-09	99-00232-00-WR Appraisals R91-081-01 Orchard/Jercho Rt 30	Paid by Check # 296889		12/28/2009	01/06/2010	01/19/2010	01/06/2010	10,800.00
3184 - T Engineering Services Ltd	012710	99-00232-00-WR Orchard/JerchoRT30 Appraisal Review	Paid by Check # 297959		01/27/2010	01/28/2010	02/16/2010	01/28/2010	2,600.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1418 - Robinson Engineering LTD	10010184	99-00232-00-WR; Specialty Appraisal Rpt - Parcel#39 Orchard Rd		Paid by Check # 298328		01/27/2010	02/16/2010	03/01/2010 02/16/2010	2,200.00
1458 - Chicago Title Insurance Company	8812060	114363-000 99-00232-00-WR Parcel 0045TE Deufel Property		Paid by Check # 298509		02/23/2010	02/26/2010	03/15/2010 02/26/2010	310.00
1458 - Chicago Title Insurance Company	8812061	114363-000 99-00232-00-WR Parcel 0044TE Deufel Property		Paid by Check # 298509		02/23/2010	02/26/2010	03/15/2010 02/26/2010	310.00
3184 - T Engineering Services Ltd	041310	99-00232-00-WR Review appraisals R-91-081-01		Paid by Check # 300163		04/13/2010	04/15/2010	04/26/2010 04/15/2010	1,000.00
3184 - T Engineering Services Ltd	060110	99-00232-00-WR; RevAprls, R-91-081-01; OrchJrchoRt30; 12,31,44,45		Paid by Check # 301914		06/01/2010	06/04/2010	06/21/2010 06/04/2010	2,498.00
2164 - Gadd Tibble & Associates Inc	10-04-02	99-00232-00-WR; Appraisals/R-91-081-01; OrchrdJrchRt30		Paid by Check # 303092		04/14/2010	07/21/2010	08/02/2010 07/21/2010	7,500.00
7369 - Great Banc Trustee Trust #1671	100610-Trst#1671	99-00232-00-WR; Parcel#0010; ROW .021 Acres		Paid by Check # 305556		10/06/2010	10/06/2010	10/25/2010 10/06/2010	2,000.00
7370 - American Enterprise Bank	100710	99-00232-00-WR; Parcel 0040TE A&B Temp Easement		Paid by Check # 305432		10/07/2010	10/07/2010	10/25/2010 10/07/2010	2,500.00
7017 - United Facilities Inc	052010-Reissue	99-00232-00-WR; Orchard Rd Parcel 0013A .074 Acr, B.020 Acr		Paid by Check # 305766		05/20/2010	10/08/2010	10/25/2010 10/08/2010	5,200.00
7406 - Orchard Road Animal Hospital	102610-0039	99-00232-00-WR; Parcel 0039 & 0039TE Right of Way Access		Paid by Check # 306097		10/26/2010	10/26/2010	11/08/2010 10/26/2010	71,500.00
7416 - Orchard Property 2, LLC	102710-1009TE	99-00232-00-WR; OrchJertoRT30, Temp Easement		Paid by Check # 306096		10/28/2010	10/28/2010	11/08/2010 10/28/2010	3,150.00
Account Total: Highway Right of Way				13 Invoice Transaction(s)					<u>\$111,568.00</u>
Sub-Department Total: Aurora Impact Fee				13 Invoice Transaction(s)					<u>\$111,568.00</u>
Department Total: Transportation				13 Invoice Transaction(s)					<u>\$111,568.00</u>
Fund Total: Aurora Area Impact Fees				13 Invoice Transaction(s)					<u>\$111,568.00</u>
<u>Fund: 551 - Campton Hills Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 551 - Campton Hills Impact Fee</u>									
<u>Account: 50140 - Engineering Services</u>									
1149 - Bowman Barrett & Associates, Inc.	902-17	06-00354-00-CH Burlington Rd/Corron Rd 4/1/09-10/24/09		Paid by Check # 296811		10/25/2009	01/08/2010	01/19/2010 11/30/2009	675.44
Account Total: Engineering Services				1 Invoice Transaction(s)					<u>\$675.44</u>
<u>Account: 73000 - Road Construction</u>									
1244 - Geneva Construction Company	Est5	01-00264-00-TL Randall/Red Gate 10/21/09-11/30/09		Paid by EFT # 5750		11/30/2009	01/25/2010	02/01/2010 11/30/2009	199,779.62
1244 - Geneva Construction Company	Est6Pre-Final	01-00264-00-TL Randall at Red Gate Road 11/30/10-6/17/10		Paid by EFT # 7295		06/17/2010	06/21/2010	07/06/2010 06/21/2010	73,310.35
7149 - Robert Lord Builders Inc	07072010-RL	Refund of Impact fees - Campton Hills		Paid by Check # 303254		07/07/2010	07/12/2010	08/02/2010 07/12/2010	3,560.00
1244 - Geneva Construction Company	Est7-Final	01-00264-00-TL Randall at Red Gate Road		Paid by EFT # 7998		05/29/2010	09/16/2010	09/27/2010 09/16/2010	32,462.47
7149 - Robert Lord Builders Inc	TI-2005-5247	Impact Fee Refund Campton Hills TI-2005-5247		Paid by Check # 306583		11/01/2010	11/10/2010	11/22/2010 11/10/2010	1,780.00
Account Total: Road Construction				5 Invoice Transaction(s)					<u>\$310,892.44</u>
<u>Account: 74010 - Highway Right of Way</u>									
6792 - Lake Campton Property Owners Association	040110-ROW	06-00354-00-CH; Parcel#0001; Burlington@Corron		Paid by Check # 299507		04/01/2010	04/01/2010	04/12/2010 04/01/2010	5,000.00
7015 - Thomas M. Bargiel & Karen A. McCarthy	052010-0002	06-00354-00-CH; Parcel 0002; Right of Way		Paid by Check # 301452		05/20/2010	05/21/2010	06/09/2010 05/21/2010	15,000.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Highway Right of Way			2 Invoice Transaction(s)						\$20,000.00
Sub-Department Total: Campton Hills Impact Fee			8 Invoice Transaction(s)						\$331,567.88
Department Total: Transportation			8 Invoice Transaction(s)						\$331,567.88
Fund Total: Campton Hills Impact Fees			8 Invoice Transaction(s)						\$331,567.88
<u>Fund: 552 - Greater Elgin Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 552 - Greater Elgin Impact Fees</u>									
<u>Account: 73000 - Road Construction</u>									
2768 - Sherman Hospital	062310	Road Improve Impact Fee Credit, Res#10-187	Paid by Check # 302378		06/23/2010	06/23/2010	07/06/2010	06/23/2010	386,297.40
7344 - Brothers Bear Four Inc	D1043	96-00094-01-WR McLean/Hopps/Bowes Damaged sign at McLean Blvd	Paid by Check # 305090		04/28/2010	09/27/2010	10/12/2010	09/27/2010	1,134.00
Account Total: Road Construction			2 Invoice Transaction(s)						\$387,431.40
Sub-Department Total: Greater Elgin Impact Fees			2 Invoice Transaction(s)						\$387,431.40
Department Total: Transportation			2 Invoice Transaction(s)						\$387,431.40
Fund Total: Greater Elgin Impact Fees			2 Invoice Transaction(s)						\$387,431.40
<u>Fund: 553 - Northwest Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 553 - Northwest Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
1158 - Patrick Engineering Inc	17	07-00356-00-CH PO74023, Plank @IL47, 10/1/09-10/31/09	Paid by EFT # 5315		11/19/2009	11/24/2009	12/07/2009	11/24/2009	31,573.25
1158 - Patrick Engineering Inc	18	07-00356-00-CH Plank/IL47.P2 Design 11/1/09-11/23/09 srvs dates	Paid by EFT # 5550		12/16/2009	12/28/2009	01/04/2010	11/30/2009	16,118.49
1158 - Patrick Engineering Inc	1-2010-183	07-00356-00-CH Engineering/Land Surveying Plank/IL47	Paid by EFT # 6163		02/26/2010	03/09/2010	03/15/2010	03/09/2010	16,936.55
1158 - Patrick Engineering Inc	2-2010-183	07-00356-00-CH PlankRd/IL47/Eng/Land Srvyng 11/24/09-2/11/10	Paid by EFT # 7919		07/28/2010	08/31/2010	09/13/2010	08/31/2010	2,790.84
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2010-1869	10-00095-00-FP; Plank Rd Realignment, 9/7/10-10/1/10	Paid by Check # 305906		10/14/2010	10/26/2010	11/08/2010	10/26/2010	4,728.67
Account Total: Engineering Services			5 Invoice Transaction(s)						\$72,147.80
<u>Account: 73000 - Road Construction</u>									
1021 - State of IL Treasurer-IDOT	103841	07-00142-00-CH ; 32905;IL47@Big Timber Rd	Paid by Check # 305346		07/28/2010	09/27/2010	10/12/2010	09/27/2010	3,704.31
Account Total: Road Construction			1 Invoice Transaction(s)						\$3,704.31
<u>Account: 74010 - Highway Right of Way</u>									
1287 - Civiltech Engineering Inc	37768	M-Kane2316; 07-00356-00-CH; Plank/Rte47 Appraisals thru 12/31/09	Paid by Check # 297670		01/13/2010	02/04/2010	02/16/2010	02/04/2010	10,000.00
3184 - T Engineering Services Ltd	042710/2010-1004	07-00356-00-CH; Review Appraisals, Job R-91-021-07; Plank/Rte47	Paid by Check # 300603		04/27/2010	04/29/2010	05/10/2010	04/29/2010	9,566.68
1287 - Civiltech Engineering Inc	37905-Revised-F	07-00356-00-CH; Appraisals, Plank/Rte 47 (1HA0001- 1HA00012	Paid by Check # 301215		03/09/2010	05/20/2010	06/09/2010	05/20/2010	18,700.00
1458 - Chicago Title Insurance Company	8821129	0114363-000 Title Ins 07-00356-00-CH Plank/Rt 47 1HA0001	Paid by Check # 303410		07/23/2010	07/28/2010	08/16/2010	07/28/2010	310.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1458 - Chicago Title Insurance Company	8821132	0114363-000 Title Ins 07-00356-00-CH PlankRd/Rt47 1HA0003	Paid by Check # 303410		07/23/2010	07/28/2010	08/16/2010	07/28/2010	310.00
1458 - Chicago Title Insurance Company	8821130	0114363-000 Title Ins 07-00356-00-CH Plank Rd/Rt47 1HA0007	Paid by Check # 303410		07/23/2010	07/28/2010	08/16/2010	07/28/2010	310.00
1458 - Chicago Title Insurance Company	8821131	0114363-000 Title Ins 07-00356-00-CH PlankRd/Rt47 1HA0006	Paid by Check # 303410		07/27/2010	07/28/2010	08/16/2010	07/28/2010	310.00
3491 - Wheatland Title Guaranty Co	316932	07-00356-00-CH; Plank/Rt47 1HA0011; Later Date Title Commitment	Paid by Check # 303708		07/20/2010	07/28/2010	08/16/2010	07/28/2010	50.00
1458 - Chicago Title Insurance Company	8821234	0114363-000, Title Ins, 07-00356-00-CH, 1HA0012, Plank/Rt47	Paid by Check # 303410		08/03/2010	08/04/2010	08/16/2010	08/04/2010	310.00
7233 - Edwin W. Busche & Gloria Busche	1HA0012	07-00356-00-CH; IL47 & Plank Rd, Res#10-136	Paid by Check # 303453		08/04/2010	08/06/2010	08/16/2010	08/06/2010	1,500.00
7233 - Edwin W. Busche & Gloria Busche	1HA0006	07-00356-00-CH; IL47 & Plank Rd, Res#10-136	Paid by Check # 303454		08/04/2010	08/06/2010	08/16/2010	08/06/2010	23,000.00
7232 - Kianoosh Jafari	1HA0011	07-00356-00-CH; IL47 & Plank Rd, Res#10-136	Paid by Check # 303522		08/04/2010	08/06/2010	08/16/2010	08/06/2010	7,700.00
7234 - Kenneth & Joan Timke	1HA0007	07-00356-00-CH; IL47 & Plank Rd, Res#10-136	Paid by Check # 303670		08/04/2010	08/06/2010	08/16/2010	08/06/2010	3,500.00
3491 - Wheatland Title Guaranty Co	320716	07-00356-00-CH Plank/IL47 1HA0005 Later date commitment	Paid by Check # 304131		08/06/2010	08/11/2010	08/30/2010	08/11/2010	60.00
3491 - Wheatland Title Guaranty Co	320720	07-00356-00-CH Plank/IL47 1HA0008 later date title commitment	Paid by Check # 304131		08/06/2010	08/11/2010	08/30/2010	08/11/2010	60.00
3491 - Wheatland Title Guaranty Co	320726	07-00356-00-CH Plank/IL47 1HA0007 Later date commitment	Paid by Check # 304131		08/06/2010	08/11/2010	08/30/2010	08/11/2010	60.00
3491 - Wheatland Title Guaranty Co	321989	07-00356-00-CH 1HA0009 Plank Rd Later Date committment	Paid by Check # 304131		08/13/2010	08/23/2010	08/30/2010	08/23/2010	60.00
3491 - Wheatland Title Guaranty Co	321991	07-00356-00-CH 1HA0010 Later Date Title Commitment 1HA0010	Paid by Check # 304131		08/13/2010	08/23/2010	08/30/2010	08/23/2010	60.00
3491 - Wheatland Title Guaranty Co	321992	07-00356-00-CH 1HA0004 Later Date Commitment	Paid by Check # 304131		08/13/2010	08/23/2010	08/30/2010	08/23/2010	60.00
3491 - Wheatland Title Guaranty Co	321993	07-00356-00-CH 1HA0003 Later Date Commitment Plank Rd IL47	Paid by Check # 304131		08/13/2010	08/23/2010	08/30/2010	08/23/2010	60.00
3491 - Wheatland Title Guaranty Co	321994	07-00356-00-CH 1HA0002 Later Date Commitment Plank/IL47	Paid by Check # 304131		08/13/2010	08/23/2010	08/30/2010	08/23/2010	60.00
3491 - Wheatland Title Guaranty Co	321996	07-00356-00-CH 1HA0001 & 0013 Later Date Commitment Plank/IL47	Paid by Check # 304131		08/13/2010	08/23/2010	08/30/2010	08/23/2010	60.00
7286 - B.O.C. Investments LLC	1HA0003 & TE	07-00356-00-CH; 1HA0003 & TE; ROW	Paid by Check # 304176		08/30/2010	08/30/2010	09/13/2010	08/30/2010	51,200.00
1158 - Patrick Engineering Inc	1-2010-549	07-00356-00-CH Plank/Rte47IDOT/Requird Rev/Plats" 11/25/09-2/25/10	Paid by EFT # 7919		07/28/2010	08/31/2010	09/13/2010	08/31/2010	7,154.06
1458 - Chicago Title Insurance Company	8821132-A	114363; 07-00356-00-CH; 1HA003; Plank&Rt47	Paid by Check # 304645		09/14/2010	09/16/2010	09/27/2010	09/16/2010	41.00
1539 - Bulthuis Realty Consultants Inc	6549	Relocation comp listings for Nelson 1HA0009 Plank Rd	Paid by Check # 305094		09/24/2010	10/01/2010	10/12/2010	10/01/2010	150.00
7386 - Brink Investments, LP	1HA0013	07-00356-00-CH; Plank&47, 1HA0013 TE	Paid by Check # 305463		10/15/2010	10/18/2010	10/25/2010	10/18/2010	28,200.00
7386 - Brink Investments, LP	1HA0001 & TE	07-00356-00-CH; Plank&47, Temp Easements	Paid by Check # 305464		10/15/2010	10/18/2010	10/25/2010	10/18/2010	27,000.00
1458 - Chicago Title Insurance Company	8834127	0114363-000; 07-00356-00-ch; Title Ins-Parcel 1HA0001	Paid by Check # 305872		10/26/2010	10/28/2010	11/08/2010	10/28/2010	310.00
1458 - Chicago Title Insurance Company	8834127-A	0114363-000; 07-00356-00-ch; Title Ins-Parcel-1HA0001, Addtl	Paid by Check # 305872		10/27/2010	10/28/2010	11/08/2010	10/28/2010	356.00
1458 - Chicago Title Insurance Company	8834130	0114363-000; 07-00356-00-ch; Title Ins-Parcel 1HA0002	Paid by Check # 305872		10/22/2010	10/28/2010	11/08/2010	10/28/2010	310.00
1458 - Chicago Title Insurance Company	8834128	0114363-000; 07-00356-00-ch; Title Ins-Parcel 1HA0004	Paid by Check # 305872		10/22/2010	10/28/2010	11/08/2010	10/28/2010	310.00
1458 - Chicago Title Insurance Company	8834131	0114363-000; 07-00356-00-ch; Title Ins-Parcel 1HA0005	Paid by Check # 305872		10/26/2010	10/28/2010	11/08/2010	10/28/2010	310.00
1458 - Chicago Title Insurance Company	8834132	0114363-000; 07-00356-00-ch; Title Ins-Parcel 1HA0009	Paid by Check # 305872		10/26/2010	10/28/2010	11/08/2010	10/28/2010	310.00
1458 - Chicago Title Insurance Company	8834133	0114363-000; 07-00356-00-ch; Title Ins-Parcel 1HA0010	Paid by Check # 305872		10/26/2010	10/28/2010	11/08/2010	10/28/2010	310.00
Account Total: Highway Right of Way				35 Invoice Transaction(s)					\$192,067.74

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: Northwest Impact Fees			41 Invoice Transaction(s)						\$267,919.85
Department Total: Transportation			41 Invoice Transaction(s)						\$267,919.85
Fund Total: Northwest Impact Fees			41 Invoice Transaction(s)						\$267,919.85
<u>Fund: 554 - Southwest Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 554 - Southwest Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
1144 - Graef Anhalt Schloemer Associates	4-0063045	07-00359-00-CH Bliss/Merrill 7/4/09-8/1/09 srvs dates	Paid by Check # 296493		08/27/2009	12/18/2009	01/04/2010	11/30/2009	16,928.45
1144 - Graef Anhalt Schloemer Associates	5	07-00359-00-CH Bliss/Merrill 8/1/09-8/15/09 srvs	Paid by Check # 297327		11/25/2009	01/22/2010	02/01/2010	11/30/2009	9,812.21
1144 - Graef Anhalt Schloemer Associates	6	07-00359-00-CH Bliss/Merrill 8/16/09-11/28/09 srvs	Paid by Check # 297327		12/21/2009	01/22/2010	02/01/2010	11/30/2009	2,910.50
3918 - Entran, LLC	16-2008-122	07-00359-00-CH; KeDeKa/Merrill, P.E. 8/31/10	Paid by EFT # 8124		09/13/2010	09/27/2010	10/12/2010	09/27/2010	565.79
3918 - Entran, LLC	1-FINAL	07-00359-00-CH; BlissKDKMerril period ending 9/30/10	Paid by Check # 305933		10/07/2010	10/21/2010	11/08/2010	10/21/2010	8,971.42
Account Total: Engineering Services			5 Invoice Transaction(s)						\$39,188.37
<u>Account: 73000 - Road Construction</u>									
1347 - Aurora Blacktop Inc	Est4-Final	07-00359-00-CH Bliss/Merrill Int	Paid by Check # 298081		11/30/2009	02/23/2010	03/01/2010	11/30/2009	55,518.60
Account Total: Road Construction			1 Invoice Transaction(s)						\$55,518.60
Sub-Department Total: Southwest Impact Fees			6 Invoice Transaction(s)						\$94,706.97
Department Total: Transportation			6 Invoice Transaction(s)						\$94,706.97
Fund Total: Southwest Impact Fees			6 Invoice Transaction(s)						\$94,706.97
<u>Fund: 555 - Tri-Cities Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 555 - Tri-Cities Impact Fees</u>									
<u>Account: 73000 - Road Construction</u>									
6703 - RA Faganel Builders Inc	TI-2006-4856	Refund Tri Cities Impact Fees 06/20/2007	Paid by Check # 298757		03/04/2010	03/05/2010	03/15/2010	03/05/2010	1,249.00
6703 - RA Faganel Builders Inc	TI-2006-0494	Refund Tri Cities Impact Fees 01/31/2006	Paid by Check # 298757		03/04/2010	03/05/2010	03/15/2010	03/05/2010	1,249.00
6703 - RA Faganel Builders Inc	TI-2006-4884	Refund Tri Cities Impact Fees 06/05/2007	Paid by Check # 298757		03/04/2010	03/05/2010	03/15/2010	03/05/2010	1,249.00
6703 - RA Faganel Builders Inc	TI-2006-0562	Refund Tri Cities Impact Fees 02/14/2006	Paid by Check # 298757		03/04/2010	03/05/2010	03/15/2010	03/05/2010	1,249.00
Account Total: Road Construction			4 Invoice Transaction(s)						\$4,996.00
Sub-Department Total: Tri-Cities Impact Fees			4 Invoice Transaction(s)						\$4,996.00
Department Total: Transportation			4 Invoice Transaction(s)						\$4,996.00
Fund Total: Tri-Cities Impact Fees			4 Invoice Transaction(s)						\$4,996.00
<u>Fund: 556 - Upper Fox Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 556 - Upper Fox Impact Fees</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 50140 - Engineering Services</u>									
1287 - Civiltech Engineering Inc	37771	M-Kane 94-00215-01-BR Longmeadow Pkwy Appraisal review 1LN0051		Paid by Check # 297670		01/13/2010	01/28/2010	02/16/2010 01/28/2010	500.00
Account Total: Engineering Services									500.00
Sub-Department Total: Upper Fox Impact Fees									500.00
Department Total: Transportation									500.00
Fund Total: Upper Fox Impact Fees									500.00
<u>Fund: 557 - West Central Impact Fees</u>									
<u>Department: 520 - Transportation</u>									
<u>Sub-Department: 557 - West Central Impact Fees</u>									
<u>Account: 50140 - Engineering Services</u>									
1071 - SEC GROUP Inc	37-65038	01-00274-00-BR Anderson Br Ext 8/1/09-11/30/09 srvs dates		Paid by Check # 297052		12/29/2009	01/08/2010	01/19/2010 11/30/2009	1,383.11
1071 - SEC GROUP Inc	38-66920-Final	01-00274-00-BR Anderson Rd Br Ext 12/1/09-3/31/10		Paid by Check # 300571		04/19/2010	04/27/2010	05/10/2010 04/27/2010	174.97
Account Total: Engineering Services									1,558.08
Sub-Department Total: West Central Impact Fees									1,558.08
Department Total: Transportation									1,558.08
Fund Total: West Central Impact Fees									1,558.08
<u>Fund: 600 - Juvenile Bonds Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 761 - Juvenile Justice Bond Debt Srv</u>									
<u>Account: 50510 - Debt Administration Cost</u>									
4828 - The Bank of New York Mellon Trust Company, N.A.	252-1479636	Admin Fee/Expenses GO Alt Rev Refunding Series 2002 KANE2015		Paid by Check # 301922		06/11/2010	06/11/2010	06/21/2010 06/11/2010	535.00
Account Total: Debt Administration Cost									535.00
Sub-Department Total: Juvenile Justice Bond Debt Srv									535.00
Department Total: Debt Service									535.00
Fund Total: Juvenile Bonds Debt Service									535.00
<u>Fund: 610 - Capital Improvement Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 762 - Capital Improv Bond Debt Service</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
3892 - US Bank	2541011	Acct 6516_1 Kane County GO Limited Bonds Ser 2007 DTD 02/15/07		Paid by Check # 297094		12/24/2009	01/11/2010	01/19/2010 01/11/2010	175.00
3892 - US Bank	2656273	Kane County, Series 2007 GO Limited Tax Bonds; Acct #6516_1		Paid by Check # 302878		07/09/2010	07/09/2010	07/19/2010 07/09/2010	175.00
Account Total: Contractual/Consulting Services									350.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: Capital Improv Bond Debt Service			2 Invoice Transaction(s)						\$350.00
Department Total: Debt Service			2 Invoice Transaction(s)						\$350.00
Fund Total: Capital Improvement Debt Service			2 Invoice Transaction(s)						\$350.00
<u>Fund: 621 - Transit Sales Tax Debt Service</u>									
<u>Department: 760 - Debt Service</u>									
<u>Sub-Department: 765 - Transit Sales Tax Debt Service</u>									
<u>Account: 50000 - Project Administration Services</u>									
3892 - US Bank	2733388	Administration Fee- Series 2009B, County of Kane	Paid by Check # 306198		11/02/2010	11/02/2010	11/08/2010	11/02/2010	350.00
3892 - US Bank	2733386	Administration Fee- Series 2009A, County of Kane	Paid by Check # 306198		11/02/2010	11/02/2010	11/08/2010	11/02/2010	350.00
Account Total: Project Administration Services			2 Invoice Transaction(s)						\$700.00
Sub-Department Total: Transit Sales Tax Debt Service			2 Invoice Transaction(s)						\$700.00
Department Total: Debt Service			2 Invoice Transaction(s)						\$700.00
Fund Total: Transit Sales Tax Debt Service			2 Invoice Transaction(s)						\$700.00
<u>Fund: 650 - Enterprise Surcharge</u>									
<u>Department: 670 - Environmental Management</u>									
<u>Sub-Department: 670 - Enterprise Surcharge</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
1297 - WM Curbside LLC	29681	FY2009 RES#09-69 Electronic Recycling	Paid by EFT # 5508		12/08/2009	12/08/2009	01/04/2010	11/30/2009	3,563.00
6422 - Quentin Walker	2010-00000091	FY2010 Staffing at Event	Paid by Check # 296739		12/08/2009	12/08/2009	01/04/2010	12/08/2009	100.00
6421 - Robert Larson	2010-00000092	FY2010 Staffing at Event	Paid by Check # 296559		12/08/2009	12/08/2009	01/04/2010	12/08/2009	90.00
3867 - Joseph Gross	2010-00000093	FY2010 Staffing at Event	Paid by Check # 296498		12/08/2009	12/08/2009	01/04/2010	12/08/2009	240.00
2399 - Heather Goudreau	2010-00000094	FY2010 Staffing at Event	Paid by Check # 296492		12/08/2009	12/08/2009	01/04/2010	12/08/2009	240.00
3249 - GreenDisk Inc	32210	FY2010 Electronic Recycling	Paid by Check # 296497		12/08/2009	12/08/2009	01/04/2010	12/08/2009	61.75
6520 - Matthew Gilberto	2010-00000096	Staffing at Event	Paid by Check # 296488		12/08/2009	12/08/2009	01/04/2010	12/08/2009	50.00
6519 - Scott Hosack	2010-00000097	FY2010 Staffing at Event	Paid by Check # 296515		12/08/2009	12/08/2009	01/04/2010	12/08/2009	100.00
1297 - WM Curbside LLC	29734	RES#09-69 Electronic Recycling	Paid by EFT # 5508		12/28/2009	12/28/2009	01/04/2010	11/30/2009	2,338.00
2399 - Heather Goudreau	2010-00000392	Staffing	Paid by Check # 297325		01/19/2010	01/19/2010	02/01/2010	01/19/2010	240.00
3867 - Joseph Gross	2010-00000393	Staffing	Paid by Check # 297330		01/19/2010	01/19/2010	02/01/2010	01/19/2010	240.00
6421 - Robert Larson	2010-00000394	Staffing	Paid by Check # 297390		01/19/2010	01/19/2010	02/01/2010	01/19/2010	90.00
2154 - Rentalmax LLC of St Charles	13-159580-03	Rental Services-Forklift	Paid by Check # 297472		01/19/2010	01/19/2010	02/01/2010	01/19/2010	287.40
6422 - Quentin Walker	2010-00000395	Staffing	Paid by Check # 297552		01/19/2010	01/19/2010	02/01/2010	01/19/2010	110.00
6605 - Gary Etheridge	2010-00000422	Staffing	Paid by Check # 297299		01/19/2010	01/19/2010	02/01/2010	01/19/2010	110.00
6607 - Kevin Smith	2010-00000423	Staffing	Paid by Check # 297493		01/19/2010	01/19/2010	02/01/2010	01/19/2010	110.00
6606 - Vintage Tech Recyclers	01811-01	Electronic recycling	Paid by Check # 297549		01/19/2010	01/19/2010	02/01/2010	01/19/2010	931.20
1258 - City of Naperville	187374	FY2009 RES#09-70 Kane Co. Haz. Waste	Paid by Check # 297251		01/25/2010	01/25/2010	02/01/2010	11/30/2009	10,000.00
3249 - GreenDisk Inc	32267	Technotrash Service	Paid by Check # 297747		02/09/2010	02/09/2010	02/16/2010	02/09/2010	49.40
1297 - WM Curbside LLC	29901	RES#09-69 Electronic Recycling	Paid by EFT # 5982		02/19/2010	02/19/2010	03/01/2010	02/19/2010	1,326.40
1297 - WM Curbside LLC	29845	RES#09-69 Electronic Recycling	Paid by EFT # 5982		02/19/2010	02/19/2010	03/01/2010	02/19/2010	2,571.10
2399 - Heather Goudreau	2010-00000671	Staffing at 2/12-13/10 event	Paid by Check # 298180		02/19/2010	02/19/2010	03/01/2010	02/19/2010	240.00
3867 - Joseph Gross	2010-00000672	Staffing at 2/12-13/10 event	Paid by Check # 298183		02/19/2010	02/19/2010	03/01/2010	02/19/2010	260.00

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2154 - Rentalmax LLC of St Charles	13-160403-04	Rentals		Paid by Check # 298323	02/19/2010	02/19/2010	03/01/2010	02/19/2010	260.37
6607 - Kevin Smith	2010-00000674	Staffing at 2/12-13/10 event		Paid by Check # 298347	02/19/2010	02/19/2010	03/01/2010	02/19/2010	110.00
5840 - James O'Brien	2010-00000675	Staffing at 2/12-13/2010 Event		Paid by Check # 298291	02/19/2010	02/19/2010	03/01/2010	02/19/2010	110.00
6606 - Vintage Tech Recyclers	01811-02	Electronic Recycling		Paid by Check # 298391	02/19/2010	02/19/2010	03/01/2010	02/19/2010	2,000.05
6422 - Quentin Walker	2010-00000676	Staffing at 2/12-13/10 event		Paid by Check # 298394	02/19/2010	02/19/2010	03/01/2010	02/19/2010	100.00
1297 - WM Curbside LLC	29972	RES#09-69 Electronic Recycling		Paid by EFT # 6232	03/22/2010	03/22/2010	03/29/2010	03/22/2010	1,042.55
2399 - Heather Goudreau	2010-00000898	Staffing 3/12-13/10		Paid by Check # 299063	03/22/2010	03/22/2010	03/29/2010	03/22/2010	240.00
6768 - Joshua Bjerke	2010-00000899	Staffing 3/12-13/10		Paid by Check # 298945	03/22/2010	03/22/2010	03/29/2010	03/22/2010	100.00
3867 - Joseph Gross	2010-00000900	Staffing 3/12-13/10		Paid by Check # 299066	03/22/2010	03/22/2010	03/29/2010	03/22/2010	240.00
6519 - Scott Hosack	2010-00000903	Staffing 3/12-13/10		Paid by Check # 299077	03/22/2010	03/22/2010	03/29/2010	03/22/2010	100.00
6769 - Thomas Houghton	2010-00000904	Staffing 3/12-13/10		Paid by Check # 299078	03/22/2010	03/22/2010	03/29/2010	03/22/2010	100.00
6422 - Quentin Walker	2010-00000905	Staffing 3/12-13/10		Paid by Check # 299293	03/22/2010	03/22/2010	03/29/2010	03/22/2010	100.00
6767 - Jonathan Weirich	2010-00000906	Staffing 3/12-13/10		Paid by Check # 299298	03/22/2010	03/22/2010	03/29/2010	03/22/2010	100.00
1297 - WM Curbside LLC	30056	RES#09-69 Electronic Recycling		Paid by EFT # 6349	04/05/2010	04/05/2010	04/12/2010	04/05/2010	1,106.55
2154 - Rentalmax LLC of St Charles	13-161081-04	Rental Services		Paid by Check # 299600	04/05/2010	04/05/2010	04/12/2010	04/05/2010	202.00
6606 - Vintage Tech Recyclers	01811-03	Electronic Recycling		Paid by Check # 299656	04/05/2010	04/05/2010	04/12/2010	04/05/2010	1,798.30
3249 - GreenDisk Inc	32327	Electronic Recycling		Paid by Check # 299887	04/13/2010	04/13/2010	04/26/2010	04/13/2010	86.45
2399 - Heather Goudreau	2010-00001041	Staffing at 4/9-10/2010 event		Paid by Check # 299885	04/16/2010	04/16/2010	04/26/2010	04/16/2010	240.00
3867 - Joseph Gross	2010-00001042	Staffing at 4/9-10/2010 event		Paid by Check # 299888	04/16/2010	04/16/2010	04/26/2010	04/16/2010	240.00
6519 - Scott Hosack	2010-00001043	Staffing at 4/9-10/2010 event		Paid by Check # 299908	04/16/2010	04/16/2010	04/26/2010	04/16/2010	80.00
6769 - Thomas Houghton	2010-00001044	Staffing at 4/9-10/2010 event		Paid by Check # 299909	04/16/2010	04/16/2010	04/26/2010	04/16/2010	100.00
6916 - David Hanley	2010-00001045	Staffing at 4/9-10/2010 event		Paid by Check # 299896	04/16/2010	04/16/2010	04/26/2010	04/16/2010	100.00
6914 - Silo Rattanaavongkoth	2010-00001046	Staffing at 4/9-10/2010 event		Paid by Check # 300092	04/16/2010	04/16/2010	04/26/2010	04/16/2010	100.00
6915 - William Witort	2010-00001048	Staffing at 4/9-10/2010 event		Paid by Check # 300228	04/16/2010	04/16/2010	04/26/2010	04/16/2010	100.00
2154 - Rentalmax LLC of St Charles	13-162183-04	Rental Services		Paid by Check # 300557	04/26/2010	04/26/2010	05/10/2010	04/26/2010	291.40
5365 - Yellow Transportation Inc (aka YRC Roadway)	340-112524	Freight Services/Charges		Paid by Check # 300647	04/26/2010	04/26/2010	05/10/2010	04/26/2010	332.75
6606 - Vintage Tech Recyclers	01811-04	Electronic Recycling		Paid by Check # 300627	04/26/2010	04/26/2010	05/10/2010	04/26/2010	1,445.50
5936 - Clarence Barnes	2010-00001225	Staffing at 5/7-8/2010 event		Paid by Check # 300708	05/07/2010	05/07/2010	05/24/2010	05/07/2010	100.00
6975 - Jonathan Carsten	2010-00001226	Staffing at 5/7-8/2010 event		Paid by Check # 300740	05/07/2010	05/07/2010	05/24/2010	05/07/2010	100.00
1297 - WM Curbside LLC	30144	RES#09-69 Electronic recycling		Paid by EFT # 6771	05/07/2010	05/07/2010	05/24/2010	05/07/2010	2,359.40
6520 - Matthew Gilberto	2010-00001227	Staffing at 5/7-8/2010 event		Paid by Check # 300835	05/07/2010	05/07/2010	05/24/2010	05/07/2010	100.00
2399 - Heather Goudreau	2010-00001228	Staffing at 5/7-8/2010 event		Paid by Check # 300841	05/07/2010	05/07/2010	05/24/2010	05/07/2010	240.00
3867 - Joseph Gross	2010-00001229	Staffing at 5/7-8/2010 event		Paid by Check # 300845	05/07/2010	05/07/2010	05/24/2010	05/07/2010	240.00
6976 - John Mijnek	2010-00001230	Staffing at 5/7-8/2010 event		Paid by Check # 300946	05/07/2010	05/07/2010	05/24/2010	05/07/2010	100.00
6915 - William Witort	2010-00001231	Staffing at 5/7-8/2010 event		Paid by Check # 301127	05/07/2010	05/07/2010	05/24/2010	05/07/2010	100.00
6606 - Vintage Tech Recyclers	01811-05	Electronic Recycling		Paid by Check # 301480	06/01/2010	06/01/2010	06/09/2010	06/01/2010	1,401.90
1297 - WM Curbside LLC	30250	RES#09-69 Electronic Recycling		Paid by EFT # 7081	06/07/2010	06/07/2010	06/21/2010	06/07/2010	2,647.10
3249 - GreenDisk Inc	32406	Electronic Recycling		Paid by Check # 301680	06/07/2010	06/07/2010	06/21/2010	06/07/2010	74.10
5936 - Clarence Barnes	2010-00001564	Staffing at 6/11-12/2010 Event		Paid by Check # 302052	06/28/2010	06/28/2010	07/06/2010	06/28/2010	50.00
6520 - Matthew Gilberto	2010-00001565	Staffing at 6/11-12/2010 Event		Paid by Check # 302182	06/28/2010	06/28/2010	07/06/2010	06/28/2010	100.00
2399 - Heather Goudreau	2010-00001566	Staffing at 6/11-12/2010 Event		Paid by Check # 302188	06/28/2010	06/28/2010	07/06/2010	06/28/2010	240.00
3867 - Joseph Gross	2010-00001567	Staffing at 6/11-12/2010 Event		Paid by Check # 302193	06/28/2010	06/28/2010	07/06/2010	06/28/2010	240.00
6976 - John Mijnek	2010-00001568	Staffing at 6/11-12/2010 Event		Paid by Check # 302276	06/28/2010	06/28/2010	07/06/2010	06/28/2010	100.00
2154 - Rentalmax LLC of St Charles	13-166198-03	Rental/Lease of Equipment		Paid by Check # 302355	06/28/2010	06/28/2010	07/06/2010	06/28/2010	292.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6915 - William Witort	2010-00001569	Staffing at 6/11-12/2010 Event		Paid by Check # 302451	06/28/2010	06/28/2010	07/06/2010	06/28/2010	60.00
7137 - Jeffrey Neben	2010-00001571	Staffing at 6/11-12/2010 Event		Paid by Check # 302292	06/28/2010	06/28/2010	07/06/2010	06/28/2010	100.00
3867 - Joseph Gross	7-12-2010	Staffing at Electronics Event July 9-10, 2010		Paid by Check # 302651	07/12/2010	07/12/2010	07/19/2010	07/12/2010	240.00
6606 - Vintage Tech Recyclers	01811-06	Electronics Recycling		Paid by Check # 302895	07/12/2010	07/12/2010	07/19/2010	07/12/2010	1,673.50
2399 - Heather Goudreau	July 12, 2010	Staffing at July 9-10, 2010 Electronics Event		Paid by Check # 302647	07/12/2010	07/12/2010	07/19/2010	07/12/2010	240.00
6520 - Matthew Gilberto	July 12, 2010	Staffing at July 9-10, 2010 Electronics Event		Paid by Check # 302641	07/12/2010	07/12/2010	07/19/2010	07/12/2010	100.00
6519 - Scott Hosack	July 12, 2010	Staffing at July 9-10, 2010 Electronics Event		Paid by Check # 302665	07/12/2010	07/12/2010	07/19/2010	07/12/2010	100.00
7137 - Jeffrey Neben	July 12, 2010	Staffing at July 9-10, 2010 Electronics Event		Paid by Check # 302754	07/12/2010	07/12/2010	07/19/2010	07/12/2010	100.00
7167 - Brandon Moore	July 12, 2010	Staffing at July 9-10, 2010 Electronics Event		Paid by Check # 302746	07/12/2010	07/12/2010	07/19/2010	07/12/2010	100.00
7168 - Richard Smith	July 12, 2010	Staffing at July 9-10, 2010 Electronics Event		Paid by Check # 302833	07/12/2010	07/12/2010	07/19/2010	07/12/2010	100.00
2154 - Rentalmax LLC of St Charles	2010-00001845	Contract #13-167492-03 - Cust. ID 110062 - Forklift		Paid by Check # 303247	07/27/2010	07/27/2010	08/02/2010	07/27/2010	477.15
1297 - WM Curbside LLC	30391	Kane County - Door-to-Door Collections - June 2010 Res. 09-69		Paid by EFT # 7515	07/27/2010	07/27/2010	08/02/2010	07/27/2010	3,008.00
6606 - Vintage Tech Recyclers	01811-07	electronics recycling		Paid by Check # 303695	08/03/2010	08/03/2010	08/16/2010	08/03/2010	1,614.40
3249 - GreenDisk Inc	32478	Technotrash pack-it service		Paid by Check # 303490	08/03/2010	08/03/2010	08/16/2010	08/03/2010	98.80
2399 - Heather Goudreau	2010-00001996	Staffing at Aug. 13-14, 2010 Electronics Event		Paid by Check # 303896	08/19/2010	08/19/2010	08/30/2010	08/19/2010	240.00
3867 - Joseph Gross	2010-00001997	staffing at August 6-7 and Aug 13-14, 2010 Electronics Event		Paid by Check # 303900	08/19/2010	08/19/2010	08/30/2010	08/19/2010	480.00
7137 - Jeffrey Neben	2010-00001998	Staffing at Aug 6-7 and 13-14, 2010 Electronics Event		Paid by Check # 303995	08/19/2010	08/19/2010	08/30/2010	08/19/2010	200.00
6520 - Matthew Gilberto	2010-00001999	Staffing at Aug, 6-7 and 13-14, 2010 Electronics Event		Paid by Check # 303892	08/19/2010	08/19/2010	08/30/2010	08/19/2010	200.00
5365 - Yellow Transportation Inc (aka YRC Roadway)	340-146736	Plastic Scrap - Freight Bill #340-146736		Paid by Check # 304137	08/19/2010	08/19/2010	08/30/2010	08/19/2010	397.53
7258 - Travis Kuhr	2010-00002000	Staffing at August 13-14, 2010 Electronics Event		Paid by Check # 303964	08/19/2010	08/19/2010	08/30/2010	08/19/2010	100.00
7259 - Kevin Koehler	2010-00002001	Staffing at August 6-7 and 13-14, 2010 Electronics Event		Paid by Check # 303962	08/19/2010	08/19/2010	08/30/2010	08/19/2010	200.00
7260 - Frank Rosas	2010-00002002	Staffing at August 13-14, 2010 Electronics Event		Paid by Check # 304050	08/19/2010	08/19/2010	08/30/2010	08/19/2010	90.00
2154 - Rentalmax LLC of St Charles	2010-00002138	Cust. ID 110062 - Contract number 13-169503-03 - Forklift Rental		Paid by Check # 304440	09/07/2010	09/07/2010	09/13/2010	09/07/2010	287.85
1297 - WM Curbside LLC	30478	Collections - July 2010 - Resolution #09-69		Paid by EFT # 7871	09/07/2010	09/07/2010	09/13/2010	09/07/2010	2,694.70
6520 - Matthew Gilberto	2010-00002258	Staffing at Sept. 10-11 Recycling Event		Paid by Check # 304751	09/21/2010	09/21/2010	09/27/2010	09/21/2010	100.00
7137 - Jeffrey Neben	2010-00002259	Staffing at Sept. 10-11 Recycling Event		Paid by Check # 304876	09/21/2010	09/21/2010	09/27/2010	09/21/2010	100.00
6769 - Thomas Houghton	2010-00002260	Staffing at Recycling Event Sept. 10-11, 2010		Paid by Check # 304770	09/21/2010	09/21/2010	09/27/2010	09/21/2010	100.00
3867 - Joseph Gross	2010-00002261	Staffing at Sept. 10-11, 2010 Recycling Event		Paid by Check # 304757	09/21/2010	09/21/2010	09/27/2010	09/21/2010	480.00
2399 - Heather Goudreau	2010-00002262	Staffing at Sept. 10-11, 2010 Recycling Event		Paid by Check # 304756	09/21/2010	09/21/2010	09/27/2010	09/21/2010	240.00
2154 - Rentalmax LLC of St Charles	2010-00002263	Forklift Rental - Contract #13-170987-03		Paid by Check # 304926	09/21/2010	09/21/2010	09/27/2010	09/21/2010	289.20
1216 - Waste Management of Illinois - West	3290608-2011-8	Dumpster Oil Recycling Acct. #431-0001973-2011-2		Paid by Check # 305013	09/21/2010	09/21/2010	09/27/2010	09/21/2010	437.93
7331 - Christopher Franklin	2010-00002264	Staffing at Sept. 10-11, 2010 Recycling Event		Paid by Check # 304739	09/21/2010	09/21/2010	09/27/2010	09/21/2010	100.00
7332 - Douglas Leman	2010-00002265	Staffing at Sept. 10-11, 2010 Recycling Event		Paid by Check # 304841	09/21/2010	09/21/2010	09/27/2010	09/21/2010	100.00
3249 - GreenDisk Inc	32548	Technotrash - Recycling		Paid by Check # 305176	10/05/2010	10/05/2010	10/12/2010	10/05/2010	77.00
1297 - WM Curbside LLC	30552	Door - to - Door Collections August 2010 Res. #09-69		Paid by EFT # 8122	10/05/2010	10/05/2010	10/12/2010	10/05/2010	3,131.00
7331 - Christopher Franklin	2010-00002390	staffing at Oct. 8-9 2010 recycling event		Paid by Check # 305542	10/13/2010	10/13/2010	10/25/2010	10/13/2010	100.00
6769 - Thomas Houghton	2010-00002391	staffing at October 8-9 2010 Recycling Event		Paid by Check # 305572	10/13/2010	10/13/2010	10/25/2010	10/13/2010	100.00
6520 - Matthew Gilberto	2010-00002392	staffing at October 8-9 2010 Recycling Event		Paid by Check # 305550	10/13/2010	10/13/2010	10/25/2010	10/13/2010	100.00
2399 - Heather Goudreau	2010-00002393	staffing at October 8-9 2010 Recycling Event		Paid by Check # 305555	10/13/2010	10/13/2010	10/25/2010	10/13/2010	240.00
3867 - Joseph Gross	2010-00002394	staffing at October 8-9 2010 Recycling Event		Paid by Check # 305557	10/13/2010	10/13/2010	10/25/2010	10/13/2010	240.00
7380 - Richard Stover	2010-00002412	Staffing at Oct 8-9, 2010 Recycling Event		Paid by Check # 305739	10/13/2010	10/13/2010	10/25/2010	10/13/2010	100.00

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1297 - WM Curbside LLC	30673	Door to door collections - Sept. 2010 Res.#09-69		Paid by EFT # 8338	11/01/2010	11/01/2010	11/08/2010	11/01/2010	3,198.90
7331 - Christopher Franklin	2010-00002651	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306402	11/17/2010	11/17/2010	11/22/2010	11/17/2010	100.00
7380 - Richard Stover	2010-00002652	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306616	11/17/2010	11/17/2010	11/22/2010	11/17/2010	100.00
6520 - Matthew Gilberto	2010-00002653	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306411	11/17/2010	11/17/2010	11/22/2010	11/17/2010	100.00
3867 - Joseph Gross	2010-00002654	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306416	11/17/2010	11/17/2010	11/22/2010	11/17/2010	240.00
2399 - Heather Goudreau	2010-00002655	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306415	11/17/2010	11/17/2010	11/22/2010	11/17/2010	240.00
7448 - Stein Morgan	2010-00002656	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306517	11/17/2010	11/17/2010	11/22/2010	11/17/2010	100.00
7449 - Lucas Marin	2010-00002657	Staffing at Recycling Event Nov. 12-13, 2010		Paid by Check # 306496	11/17/2010	11/17/2010	11/22/2010	11/17/2010	100.00
Account Total: Contractual/Consulting Services				116 Invoice Transaction(s)					\$65,775.43
<u>Account: 52110 - Repairs and Maint- Buildings</u>									
3026 - New Acton Mobile Industries LLC	PRI0593735	FY2010 Container rental		Paid by Check # 296612	12/08/2009	12/08/2009	01/04/2010	12/08/2009	75.00
3026 - New Acton Mobile Industries LLC	PRI0600951	Container Rental		Paid by Check # 297430	01/19/2010	01/19/2010	02/01/2010	01/19/2010	75.00
1167 - Bollinger Ruberry & Garvey	106479	RES#10-11 Kane Co. Public Bldg Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	1,560.10
1167 - Bollinger Ruberry & Garvey	106352	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	760.50
1167 - Bollinger Ruberry & Garvey	105976	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	3,763.66
1167 - Bollinger Ruberry & Garvey	105613	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	5,053.34
1167 - Bollinger Ruberry & Garvey	105256	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	8,860.40
1167 - Bollinger Ruberry & Garvey	104649	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	1,380.00
1167 - Bollinger Ruberry & Garvey	104251	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	5,418.66
1167 - Bollinger Ruberry & Garvey	103759	RES#10-11 Kane Co. Public Bldg. Comm. vs. Wight & Co.		Paid by Check # 297219	01/19/2010	01/19/2010	02/01/2010	01/19/2010	8,342.31
1167 - Bollinger Ruberry & Garvey	108142	RES#10-11 Kane Co. vs. Wight & Co.		Paid by Check # 301548	06/07/2010	06/07/2010	06/21/2010	06/07/2010	112.40
Account Total: Repairs and Maint- Buildings				11 Invoice Transaction(s)					\$35,401.37
<u>Account: 52230 - Repairs and Maint- Vehicles</u>									
5106 - Reber & Foley Service Center Inc	17864	Vehicle Maint/Repair		Paid by Check # 297470	01/19/2010	01/19/2010	02/01/2010	01/19/2010	256.91
5106 - Reber & Foley Service Center Inc	19860	Maintenance/Repair vehicles		Paid by Check # 301860	06/07/2010	06/07/2010	06/21/2010	06/07/2010	288.38
5106 - Reber & Foley Service Center Inc	20223	Brake work - Cust. ID: 3564		Paid by Check # 302811	07/01/2010	07/01/2010	07/19/2010	07/01/2010	47.00
5243 - Duke & Lee's Service Corp	021065	Oil change and filter		Paid by Check # 306378	11/17/2010	11/17/2010	11/22/2010	11/17/2010	42.43
Account Total: Repairs and Maint- Vehicles				4 Invoice Transaction(s)					\$634.72
<u>Account: 53060 - General Printing</u>									
1480 - Strathmore Printing Co	4057-paper	2010 Kane County Recycles		Paid by Check # 301904	06/07/2010	06/07/2010	06/21/2010	06/07/2010	4,000.00
1975 - A J Creative Communications	6162010	2010 Kane County Recycling Newsletter		Paid by Check # 302018	06/28/2010	06/28/2010	07/06/2010	06/28/2010	675.00
1480 - Strathmore Printing Co	4057-printing	Printing of "Kane County Recycles" flyer		Paid by Check # 302848	07/01/2010	07/01/2010	07/19/2010	07/01/2010	5,648.03
4886 - Shaw Suburban Media	0610132779	Recycling Newsletter Insert		Paid by Check # 302825	07/12/2010	07/12/2010	07/19/2010	07/12/2010	587.72
3245 - Paddock Publications Inc/Daily Herald	84824001	Recycling Inserts		Paid by Check # 302787	07/12/2010	07/12/2010	07/19/2010	07/12/2010	1,278.06
6494 - STM Suburban Publications (aka Sun-Times Media)	74608401 / 402	Recycling Inserts		Paid by Check # 302847	07/12/2010	07/12/2010	07/19/2010	07/12/2010	1,274.77
3268 - Elburn Herald/Kaneland Publications	325339	Recycling Insert		Paid by Check # 303066	07/27/2010	07/27/2010	08/02/2010	07/27/2010	240.00
2697 - Chicago Tribune	961417001 / 002	Recycling Newsletter Inserts - Acct. #085692110		Paid by Check # 303411	08/10/2010	08/10/2010	08/16/2010	08/10/2010	1,778.23
4886 - Shaw Suburban Media	REF. #528037	Public Notice Surplus Items Auction - Acct. #131750		Paid by Check # 303633	08/10/2010	08/10/2010	08/16/2010	08/10/2010	25.20
Account Total: General Printing				9 Invoice Transaction(s)					\$15,507.01
<u>Account: 53100 - Conferences and Meetings</u>									

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From Date: 12/01/2009 - To Date: 11/30/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4425 - Tim Harbaugh	11/20/09	09/23-11/12/09 mileage, cell phone reimb	09/20-12/20/09,	Paid by Check # 295618		11/30/2009	11/30/2009	12/07/2009 11/30/2009	5.85
4560 - Gary Mielke	12/14/09	12/09,11,12/09 ecycling, pizza		Paid by EFT # 5430		12/09/2009	12/09/2009	12/21/2009 12/09/2009	160.15
4425 - Tim Harbaugh	01/01/2010	12/20-01/20/10 cell phone reimb, 11/20-12/28/09 mileage, meeting		Paid by Check # 296903		01/05/2010	01/05/2010	01/19/2010 01/05/2010	35.00
4560 - Gary Mielke	01/11/10	01/07-01/09/10 oizze-ecycling		Paid by EFT # 5671		01/11/2010	01/11/2010	01/19/2010 01/11/2010	137.10
4425 - Tim Harbaugh	01/28/10	cell phone reimb 01/20-02/20/10,IAFSM conf,mileage		Paid by Check # 297752		02/02/2010	02/02/2010	02/16/2010 02/02/2010	208.00
4560 - Gary Mielke	02/16/10	02/13-02/13/10 ecycling		Paid by EFT # 6021		02/22/2010	02/22/2010	03/01/2010 02/22/2010	137.00
4560 - Gary Mielke	03/15/10	03/11,12,13/10 water & pizza for ecycling		Paid by EFT # 6275		03/17/2010	03/17/2010	03/29/2010 03/17/2010	161.08
4560 - Gary Mielke	04/12/10	04/07-04/10/10 ecycling		Paid by EFT # 6516		04/16/2010	04/16/2010	04/26/2010 04/16/2010	164.13
4560 - Gary Mielke	05/10/10	05/06-05/08/10 ecycling		Paid by EFT # 6837		05/17/2010	05/17/2010	05/24/2010 05/17/2010	153.14
4425 - Tim Harbaugh	05/20/10	cell phone reimb 04/20-06/20/10, mileage 03/24-05/20/10 supplies		Paid by Check # 301278		06/01/2010	06/01/2010	06/09/2010 06/01/2010	16.30
4560 - Gary Mielke	06/28/10	05/25-06/14/10 ecycling		Paid by EFT # 7333		06/25/2010	06/25/2010	07/06/2010 06/25/2010	164.13
4560 - Gary Mielke	07/13/10	07/08-07/10/10 ecycling		Paid by EFT # 7444		07/12/2010	07/12/2010	07/19/2010 07/12/2010	156.24
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	2010-00001893	ILCSWMA 18th Annual Conference Registration - Gary Mielke		Paid by Check # 303509		08/03/2010	08/03/2010	08/16/2010 08/03/2010	95.00
4560 - Gary Mielke	08/16/10	07/18-08/14/10 pizza ecycling		Paid by EFT # 7782		08/24/2010	08/24/2010	08/30/2010 08/24/2010	214.51
4425 - Tim Harbaugh	08/23/10	07/20-09/20/10 cell phone allowance,meeting, mileage		Paid by Check # 304311		09/07/2010	09/07/2010	09/13/2010 09/07/2010	28.87
4560 - Gary Mielke	09/13/10	08/27-09/11/10 ecycling		Paid by EFT # 8029		09/20/2010	09/20/2010	09/27/2010 09/20/2010	137.75
4560 - Gary Mielke	10/12/10	09/22-10/09/10 Mileage, ecycling		Paid by EFT # 8261		10/13/2010	10/13/2010	10/25/2010 10/13/2010	211.76
Account Total: Conferences and Meetings				17 Invoice Transaction(s)					\$2,186.01
<u>Account: 53120 - Employee Mileage Expense</u>									
4425 - Tim Harbaugh	11/20/09	09/23-11/12/09 mileage, cell phone reimb	09/20-12/20/09,	Paid by Check # 295618		11/30/2009	11/30/2009	12/07/2009 11/30/2009	75.35
4425 - Tim Harbaugh	01/01/2010	12/20-01/20/10 cell phone reimb, 11/20-12/28/09 mileage, meeting		Paid by Check # 296903		01/05/2010	01/05/2010	01/19/2010 01/05/2010	77.55
4425 - Tim Harbaugh	01/28/10	cell phone reimb 01/20-02/20/10,IAFSM conf,mileage		Paid by Check # 297752		02/02/2010	02/02/2010	02/16/2010 02/02/2010	26.00
4425 - Tim Harbaugh	03/20/10	cell phone reimb 02/20-04/20/10 02/01-03/20/10 mileage		Paid by Check # 299068		03/22/2010	03/22/2010	03/29/2010 03/22/2010	59.00
4425 - Tim Harbaugh	05/20/10	cell phone reimb 04/20-06/20/10, mileage 03/24-05/20/10 supplies		Paid by Check # 301278		06/01/2010	06/01/2010	06/09/2010 06/01/2010	107.00
4560 - Gary Mielke	06/28/10	05/25-06/14/10 ecycling		Paid by EFT # 7333		06/25/2010	06/25/2010	07/06/2010 06/25/2010	43.00
4425 - Tim Harbaugh	06/28/10	05/20-07/20/10, mileage, phone allowance		Paid by Check # 302200		06/29/2010	06/29/2010	07/06/2010 06/29/2010	55.00
4425 - Tim Harbaugh	08/23/10	07/20-09/20/10 cell phone allowance,meeting, mileage		Paid by Check # 304311		09/07/2010	09/07/2010	09/13/2010 09/07/2010	77.50
4425 - Tim Harbaugh	09/21/10	09/20-10/20/10 cell phone allowance, mileage, dues, supplies		Paid by Check # 305181		09/29/2010	09/29/2010	10/12/2010 09/29/2010	50.00
4560 - Gary Mielke	10/12/10	09/22-10/09/10 Mileage, ecycling		Paid by EFT # 8261		10/13/2010	10/13/2010	10/25/2010 10/13/2010	64.00
Account Total: Employee Mileage Expense				10 Invoice Transaction(s)					\$634.40
<u>Account: 53130 - General Association Dues</u>									
4425 - Tim Harbaugh	11/20/09	09/23-11/12/09 mileage, cell phone reimb	09/20-12/20/09,	Paid by Check # 295618		11/30/2009	11/30/2009	12/07/2009 11/30/2009	20.00
2866 - IL Recycling Assn	1188	FY2010 Membership renewal Gary Mielke		Paid by Check # 296528		12/08/2009	12/08/2009	01/04/2010 12/08/2009	250.00
3930 - IL Counties Solid Waste Mgmt Assn (ILCSWMA)	37-10	Gary Mielke2010 Membership		Paid by Check # 296526		12/28/2009	12/28/2009	01/04/2010 12/28/2009	75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1110 - Kane County Farm Bureau	2010-00002137	Member #045-867124 A Membership Dues Notice		Paid by Check # 304359		09/07/2010	09/07/2010	09/13/2010 09/07/2010	20.00
4425 - Tim Harbaugh	09/21/10	09/20-10/20/10 cell phone allowance, mileage, dues, supplies		Paid by Check # 305181		09/29/2010	09/29/2010	10/12/2010 09/29/2010	275.00
Account Total: General Association Dues				5 Invoice Transaction(s)					\$640.00
<u>Account: 60000 - Office Supplies</u>									
1338 - Image Pro Services & Supplies Inc	18278	Printer toner		Paid by Check # 295639		11/20/2009	11/20/2009	12/07/2009 11/20/2009	235.47
3578 - Warehouse Direct Office Products	509935-0	Office supplies		Paid by Check # 295851		11/20/2009	11/20/2009	12/07/2009 11/20/2009	22.20
5540 - The Tree House Inc	16806	Toner		Paid by Check # 297077		01/11/2010	01/11/2010	01/19/2010 01/11/2010	85.45
1127 - Viking Office Supply	574508-0	Office Supplies		Paid by EFT # 5813		01/19/2010	01/19/2010	02/01/2010 01/19/2010	74.75
3578 - Warehouse Direct Office Products	615667-0	Folders/Post Its/Expandable Files		Paid by Check # 298003		02/09/2010	02/09/2010	02/16/2010 02/09/2010	39.66
3578 - Warehouse Direct Office Products	639436-0	Office Supplies		Paid by Check # 298872		03/09/2010	03/09/2010	03/15/2010 03/09/2010	30.56
4425 - Tim Harbaugh	05/20/10	cell phone reimb 04/20-06/20/10, mileage 03/24-05/20/10 supplies		Paid by Check # 301278		06/01/2010	06/01/2010	06/09/2010 06/01/2010	120.50
3578 - Warehouse Direct Office Products	776025-0	office supplies		Paid by Check # 302898		07/01/2010	07/01/2010	07/19/2010 07/01/2010	38.64
3578 - Warehouse Direct Office Products	857990-0	Toner, Canon, FX-3		Paid by Check # 305012		09/21/2010	09/21/2010	09/27/2010 09/21/2010	71.40
3578 - Warehouse Direct Office Products	861243-0	Envelopes and Monthly Planner		Paid by Check # 305012		09/21/2010	09/21/2010	09/27/2010 09/21/2010	61.18
4425 - Tim Harbaugh	09/21/10	09/20-10/20/10 cell phone allowance, mileage, dues, supplies		Paid by Check # 305181		09/29/2010	09/29/2010	10/12/2010 09/29/2010	18.98
Account Total: Office Supplies				11 Invoice Transaction(s)					\$798.79
<u>Account: 60010 - Operating Supplies</u>									
4425 - Tim Harbaugh	01/01/2010	12/20-01/20/10 cell phone reimb, 11/20-12/28/09 mileage, meeting		Paid by Check # 296903		01/05/2010	01/05/2010	01/19/2010 01/05/2010	67.86
1024 - Ice Mountain	09L8106259438	Monthly water service		Paid by Check # 297348		01/19/2010	01/19/2010	02/01/2010 01/19/2010	10.13
4425 - Tim Harbaugh	01/28/10	cell phone reimb 01/20-02/20/10, IAFSM conf, mileage 01/05-01/27/1		Paid by Check # 297752		02/02/2010	02/02/2010	02/16/2010 02/02/2010	67.66
1024 - Ice Mountain	A8106259438	Bottled Water Delivery		Paid by Check # 297767		02/09/2010	02/09/2010	02/16/2010 02/09/2010	26.16
1894 - Global Industrial Equipment Co Inc	103421491	80 Gauge 18"W x 1500'L stretch wrap		Paid by Check # 299062		03/22/2010	03/22/2010	03/29/2010 03/22/2010	634.47
4425 - Tim Harbaugh	03/20/10	cell phone reimb 02/20-04/20/10 02/01-03/20/10 mileage		Paid by Check # 299068		03/22/2010	03/22/2010	03/29/2010 03/22/2010	135.32
1024 - Ice Mountain	00D8106259438	Monthly water service		Paid by Check # 300874		05/07/2010	05/07/2010	05/24/2010 05/07/2010	14.69
4425 - Tim Harbaugh	05/20/10	cell phone reimb 04/20-06/20/10, mileage 03/24-05/20/10 supplies		Paid by Check # 301278		06/01/2010	06/01/2010	06/09/2010 06/01/2010	183.77
1024 - Ice Mountain	00E8106259438	Monthly water service		Paid by Check # 301706		06/07/2010	06/07/2010	06/21/2010 06/07/2010	16.03
7085 - United States Plastic Corp	2647612	Operating Supplies		Paid by Check # 301944		06/07/2010	06/07/2010	06/21/2010 06/07/2010	229.18
1894 - Global Industrial Equipment Co Inc	103551279	Stretch for Hand Wrap dispenser		Paid by Check # 302185		06/28/2010	06/28/2010	07/06/2010 06/28/2010	663.97
4425 - Tim Harbaugh	06/28/10	05/20-07/20/10, mileage, phone allowance		Paid by Check # 302200		06/29/2010	06/29/2010	07/06/2010 06/29/2010	135.72
1024 - Ice Mountain	00F8106259438	Bottle Water		Paid by Check # 302674		07/12/2010	07/12/2010	07/19/2010 07/12/2010	16.03
7085 - United States Plastic Corp	2652588	Recycling items		Paid by Check # 302870		07/13/2010	07/13/2010	07/19/2010 07/13/2010	395.17
4183 - Safety Supply Illinois	1167857-01	canvas gloves		Paid by EFT # 7700		08/03/2010	08/03/2010	08/16/2010 08/03/2010	84.44
1024 - Ice Mountain	00G8106259438	Water Delivery		Paid by Check # 303926		08/19/2010	08/19/2010	08/30/2010 08/19/2010	10.65
4425 - Tim Harbaugh	08/23/10	07/20-09/20/10 cell phone allowance, meeting, mileage		Paid by Check # 304311		09/07/2010	09/07/2010	09/13/2010 09/07/2010	135.72
1024 - Ice Mountain	00H8106259438	Water Delivery		Paid by Check # 304784		09/21/2010	09/21/2010	09/27/2010 09/21/2010	23.79
4425 - Tim Harbaugh	09/21/10	09/20-10/20/10 cell phone allowance, mileage, dues, supplies		Paid by Check # 305181		09/29/2010	09/29/2010	10/12/2010 09/29/2010	67.86

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From Date: 12/01/2009 - To Date: 11/30/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1024 - Ice Mountain	00I8106259438	bottled water delivery - Acct. #8106259438		Paid by Check # 305582	10/13/2010	10/13/2010	10/25/2010	10/13/2010	24.89
1024 - Ice Mountain	00J8106259438	Bottled Water - 10/01 - 10/31 Acct. #8106259438		Paid by Check # 306433	11/09/2010	11/09/2010	11/22/2010	11/09/2010	15.74
Account Total: Operating Supplies				21 Invoice Transaction(s)					\$2,959.25
<u>Account: 60020 - Computer Related Supplies</u>									
1040 - CDW Government Inc	SJR0917	Computer Supplies		Paid by EFT # 6617	04/26/2010	04/26/2010	05/10/2010	04/26/2010	97.83
6509 - Academic Supplier	0045748-IN	Toner cartridge-black		Paid by Check # 300253	04/26/2010	04/26/2010	05/10/2010	04/26/2010	111.57
6349 - The Office Pal	0016656-IN	Color Toner for printer		Paid by Check # 300606	04/26/2010	04/26/2010	05/10/2010	04/26/2010	557.00
1041 - Dell Marketing LP	XDR136RF1	Color Toner for printer		Paid by Check # 300349	04/26/2010	04/26/2010	05/10/2010	04/26/2010	279.00
5623 - Bars Distribution LLC (dba Voltexx)	332579*A	ink cartridges		Paid by Check # 302534	07/01/2010	07/01/2010	07/19/2010	07/01/2010	160.00
1041 - Dell Marketing LP	XF1WNC115	Black tonor cartridges		Paid by Check # 303852	08/19/2010	08/19/2010	08/30/2010	08/19/2010	114.00
3578 - Warehouse Direct Office Products	915831-0	8GB Flashdrives		Paid by Check # 306664	11/09/2010	11/09/2010	11/22/2010	11/09/2010	109.68
Account Total: Computer Related Supplies				7 Invoice Transaction(s)					\$1,429.08
<u>Account: 60040 - Postage</u>									
1457 - FEDEX	7-178-63015	Box Purchases for shipment - Acct. #2273-8559-6		Paid by Check # 303872	08/19/2010	08/19/2010	08/30/2010	08/19/2010	85.83
Account Total: Postage				1 Invoice Transaction(s)					\$85.83
<u>Account: 60050 - Books and Subscriptions</u>									
3356 - Waste News	2010-00001349	Subscription renewal T. HARbaugh		Paid by Check # 301487	05/19/2010	05/19/2010	06/09/2010	05/19/2010	69.00
3077 - Resource Recycling Inc	2010-00001381	Gary Mielke subscription renewal		Paid by Check # 301400	06/01/2010	06/01/2010	06/09/2010	06/01/2010	52.00
Account Total: Books and Subscriptions				2 Invoice Transaction(s)					\$121.00
<u>Account: 64010 - Cellular Phone</u>									
4425 - Tim Harbaugh	11/20/09	09/23-11/12/09 mileage, cell phone reimb 09/20-12/20/09, dues		Paid by Check # 295618	11/30/2009	11/30/2009	12/07/2009	11/30/2009	203.58
Account Total: Cellular Phone				1 Invoice Transaction(s)					\$203.58
Sub-Department Total: Enterprise Surcharge				215 Invoice Transaction(s)					\$126,376.47
Department Total: Environmental Management				215 Invoice Transaction(s)					\$126,376.47
Fund Total: Enterprise Surcharge				215 Invoice Transaction(s)					\$126,376.47
<u>Fund: 651 - Enterprise General</u>									
<u>Department: 670 - Environmental Management</u>									
<u>Sub-Department: 671 - Enterprise General</u>									
<u>Account: 50150 - Contractual/Consulting Services</u>									
6290 - Bureau Veritas North America Inc	1060188	Wards		Paid by Check # 296391	10/23/2009	11/30/2009	01/04/2010	11/30/2009	4,328.00
1287 - Civiltech Engineering Inc	37548	Project # 1976		Paid by Check # 296418	10/26/2009	11/30/2009	01/04/2010	11/30/2009	3,025.00
6240 - Corporate Services Inc	88.04	Wards Project P2088-00		Paid by Check # 296437	11/06/2009	11/30/2009	01/04/2010	11/30/2009	306.25
3651 - Day & Robert PC	23570	File # 08-03-1461 Wards		Paid by Check # 296444	10/31/2009	11/30/2009	01/04/2010	11/30/2009	17,676.24
3651 - Day & Robert PC	23631	File # 08-03-1461 Wards		Paid by Check # 296444	11/30/2009	11/30/2009	01/04/2010	11/30/2009	6,171.88
6291 - Planning Resources Inc	9097	Job P209041-00 Wards		Paid by Check # 296638	10/30/2009	11/30/2009	01/04/2010	11/30/2009	909.50
6011 - Real Estate Planning	357	Wards Kane vs Rockward		Paid by Check # 296654	11/05/2009	11/30/2009	01/04/2010	11/30/2009	2,500.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	9651	Wards Project 03.R080105.00000		Paid by EFT # 5590	11/11/2009	11/30/2009	01/04/2010	11/30/2009	2,635.44

Kane County
FY10 Kane County Accounts Payable by G/L Distribution

From Date: 12/01/2009 - To Date: 11/30/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
6516 - McClaren, Wilson & Lawrie Inc	29207	KC vs. Rockward Assoc. (Wards)		Paid by Check # 296574	11/12/2009	12/28/2009	01/04/2010	12/28/2009	11,070.00
6290 - Bureau Veritas North America Inc	1060189	Wards		Paid by Check # 296816	10/23/2009	01/11/2010	01/19/2010	11/30/2009	13,385.44
Account Total: Contractual/Consulting Services				10 Invoice Transaction(s)					\$62,007.75
<u>Account: 55020 - Real Estate Taxes</u>									
3528 - Kane County Treasurer	2010-00001211	Property Tax 1st Installment: Wards Building		Paid by Check # 300899	05/05/2010	05/05/2010	05/24/2010	05/05/2010	105,585.21
3528 - Kane County Treasurer	09-33-151-004	2nd Installment Rockward Assoc 2009 Parcel 09-33-151-004		Paid by Check # 303532	09/01/2010	08/09/2010	08/16/2010	08/09/2010	105,585.21
Account Total: Real Estate Taxes				2 Invoice Transaction(s)					\$211,170.42
Sub-Department Total: Enterprise General				12 Invoice Transaction(s)					\$273,178.17
Department Total: Environmental Management				12 Invoice Transaction(s)					\$273,178.17
Fund Total: Enterprise General				12 Invoice Transaction(s)					\$273,178.17
Grand Total:				21984 Invoice Transaction(s)					\$60,925,384.28